



Village of Bensenville

2015 Annual Budget /

Community Investment Plan



BENSENVILLE
GATEWAY TO OPPORTUNITY

“WE ARE HERE TO HELP”



BENSENVILLE
WHERE OPPORTUNITY TAKES OFF

ANNUAL BUDGET

Calendar Year January 01, 2015 - December 31, 2015

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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**Village of Bensenville
Illinois**

For the Fiscal Year Beginning

January 1, 2014

Jeffrey R. Emswiler

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.

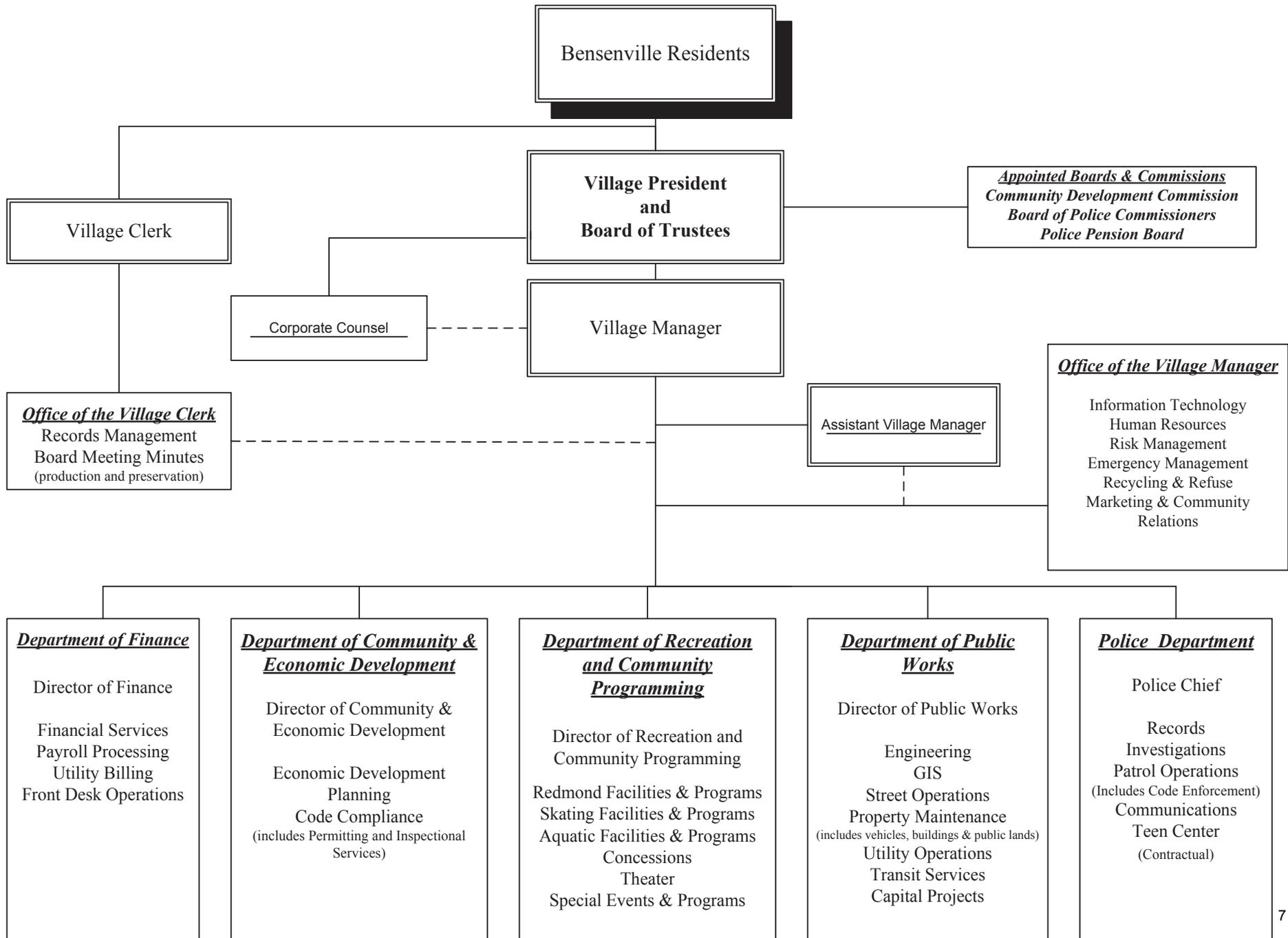
Village of Bensenville Vision 2027

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 2013 levy year is \$507,142,916.
- Tax Rate** The tax rate for 2013 is \$1.0499 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)

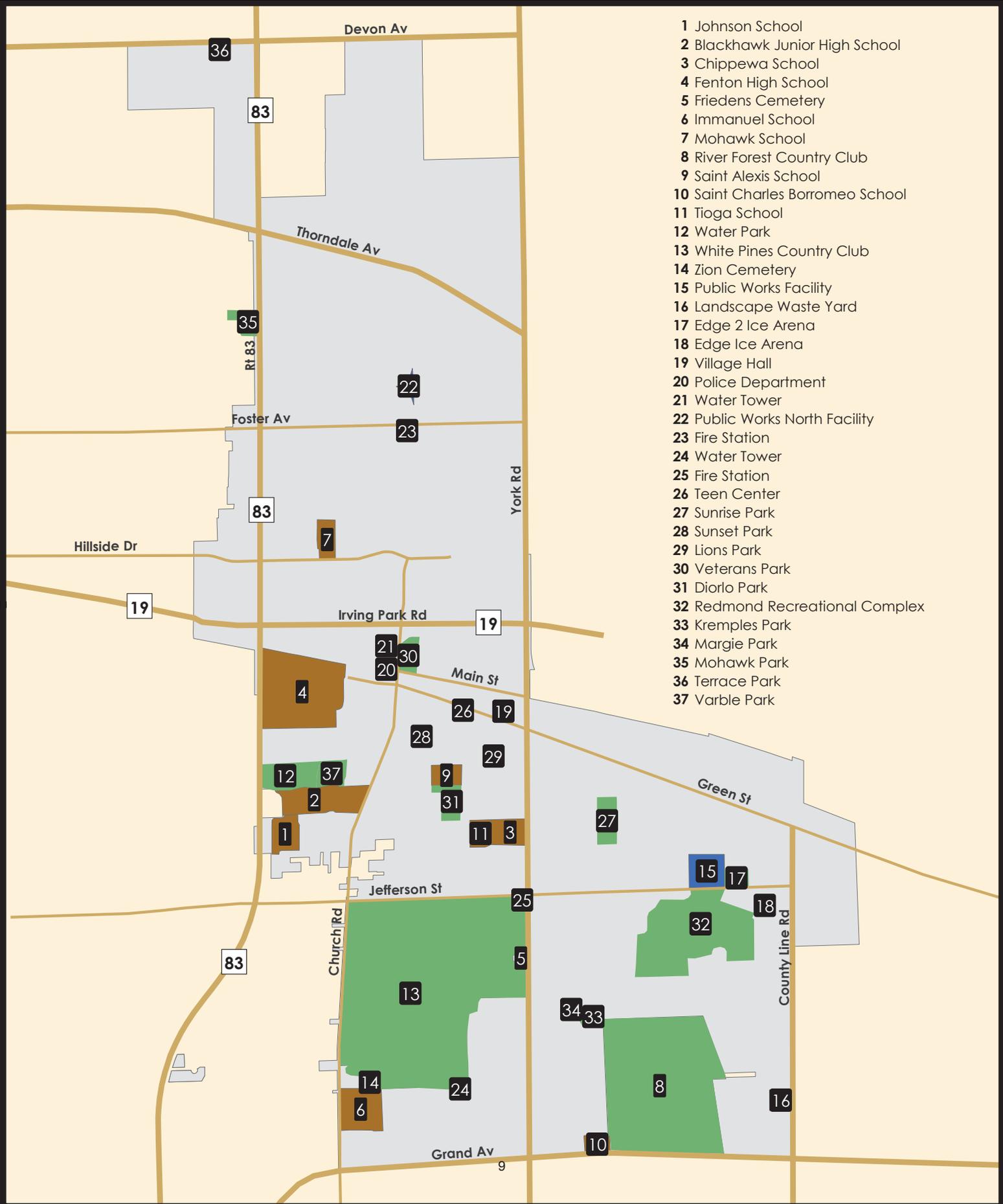
streets and sidewalks, community and economic development, code enforcement, water and sewer utility services, refuse and recycling as well as recreational services. The Village also hosts a variety of special events including, the “Music in the Park” summer concert series, classic car nights, holiday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

November 18, 2014

RE: 2015 Budget Transmittal Letter

Dear President Soto and Village Board of Trustees:

It is my privilege to present for your review and consideration the proposed 2015 Annual Budget and Community Investment Plan. The Proposed Annual Budget and Community Investment Plan (CIP) totals \$81,596,715 which represents a 5.24% percent increase over the 2014 budget. We continue to focus on containing costs in our Operating Budget, which increases 2.22% percent over 2014. The majority of the overall budget increase is attributable to non-operating expenditures, including capital improvements, debt service and inter-fund transfers, which amount to \$50,710,440, a 7.17% percent increase over 2014. The capital budget alone totals \$33,680,370 which is a slight decrease of 2.38% compared to 2014. Capital Improvements comprise 41.27% of the total budget. This prioritization of our infrastructure investments will complete the reconstruction of our circa 1940's Waste Water Treatment Plant and the new Police and Emergency Management Headquarters. Together the completion of these two major projects represents 80% of capital spending in 2015. 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. To finance these projects we have taken advantage of State and Federal funding initiatives including the State of Illinois' Clean Water Initiative Loan Program and the Federal Qualified Energy Conservation Bonding program. By participating in these programs the Village will achieve a financing rate of 1.93% for the Waste Water Treatment Plant. Additionally, the Village will receive a Federal rebate of 70% of the interest it pays on a substantial portion of the bonds issued for the Police headquarters. These projects qualify for these programs based on the Village's strict adherence to best practices in terms of environmental impact. We recognize that these are difficult financing decisions and have carefully structured an approach that keeps debt service level and manageable.

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

Our 2015 Strategic Plan and Targets for Action will be finalized in the fourth quarter of this year based on the two workshops held in September and October.

Organizational and Community Challenges for 2015

While the broader economy has significantly improved since the Great Recession the Village continues to see property values erode. In terms of value erosion from the housing bubble burst, Addison Township was the most severely impacted Township in DuPage County. The Village was the hardest hit municipality within Addison Township. From 2008 to 2013 the Village saw its Equalized Assessed Value (EAV) decrease by 31%. EAV is projected to be down another 2% for 2014. Furthermore, while the Village will see significant long term economic growth due to the expansion of the Elgin O'Hare Expressway, this expansion will result in another significant hit to the Village's EAV as properties are ceded to the State to make way for the expansion. The total EAV impact from this project is approximately \$12,091,065. This issue is being studied by an independent financial consultant to confirm not only erosion impact to Bensenville agencies, but to forecast the value creation as a result of the new Elgin-O'Hare Western Access project.

Another major challenge the community is facing is the increased environmental impacts from the new runway configuration at O'Hare airport. The most significant impact is the increased noise levels caused by the commissioning of Runway 10C/28C. This new runway went into service on October 17, 2013 and has resulted in significantly increased noise complaints from Bensenville residents as the Village sits directly in the flight path for takeoffs and landings. As a result of the increased noise at O'Hare the Village created the O'Hare Impact Committee which is currently working on a number of initiatives targeting O'Hare impacts. Those initiatives include:

- Implementing Village Noise monitors as necessary to record and analyze the noise generated by flights over Bensenville.
- Working with the University of Illinois at Chicago to study the impacts of increased noise.
- The Village has three advisory referendum questions on the upcoming ballot to help address issues with air traffic patterns and gauge public opinion.
- Lobbying the State of Illinois General Assembly to adopt the CNEL Community Noise Equivalent Level measurement system.

- Raising awareness on airport impact efforts.
- The Village has provided written support to the federal government to fund an FAA Part 150 study on the impacts of aircraft noise on adjacent communities.
- The Village supports the proposed “Silent Skies Act.”

The O’Hare Impact Committee is committed to meet on at least a monthly basis to identify and address issues related to O’Hare environmental impacts as they arise. We are starting to see a willingness to advocate for impacted communities from our Congressional Delegation. A new Silent Skies Caucus has been formed for the first time in Washington to draw awareness to this issue and hopefully direct the FAA and the City of Chicago to address noise concerns.

The Village is committed to maintaining its public infrastructure which is indicative of a healthy, vibrant community. This budget reserves 41.27 percent of total expenditures to capital improvements. The ability to allocate sufficient resources to the maintenance and replacement of our infrastructure investments 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, sales tax receipts are strong and improving. 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. In 2014 to address the increased costs from the City of Chicago / DuPage Water Commission the Village passed a multi-year utility rate increase. Effective January 1, 2015 the DuPage Water Commission is increasing Village costs for water 17.88% and as such the Village is increasing the Utility rates it charges customers by 7.5%. Providing relief from basement flooding has been a top priority of the Village for the last five years. We have been successful in creating new storm water management facilities through cooperative agreements with the School District and Park District. Neighborhoods near Tioga School and at Church and Green have seen dramatic reductions in flooding since those facilities have been constructed. We are working with School District 2 on a new project at the former Mohawk School to provide open space, recreation and storm water improvements. Thinking to the future, we are concerned that the Village does not have a dedicated funding source to continue flood control enhancements. An emerging best practice is the creation of a Storm Water Utility, which creates a fee for all Village property owners based on impervious surface. We are not advocating this fee at this time, but it should be discussed as an option to fund the maintenance and replacement of our storm water sewers and facilities.

Another major challenge the Village faces is security. The most recent Village audit shows that the Village has assets totaling \$200,354,591. Securing these assets against damage, vandalism, theft, and neglect is a significant challenge. In 2014 the Village installed security cameras at the Village’s Edge Ice Arenas. Additionally in 2014 the Village embarked on a comprehensive Asset Tagging program so that an accurate track of Village assets can be maintained. The 2015 budget includes \$75,000 for security cameras at Village Hall as well as funding for Year 2 of the Village’s Internal Audit / Fraud Risk Assessment Program. An independent review of Village financial controls and cash practices will be conducted in the first quarter of 2015.

Other challenges include:

- Maintaining personnel costs at levels that can be financially sustained. All three Union contracts are set to expire on April 30, 2015.
- Implementing new technology to increase efficiencies. In 2015 the Village will be implementing a comprehensive Document Management System as well as increasing utilization of Geographic Information Systems (GIS).
- Continuing the Village's commitment to contribute the statutorily required amount to the Police Pension Fund (\$950,000 – of which \$300,000 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.

2015 BUDGET OBJECTIVES

The 2015 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 2015 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.
- Funding a new Waste Water Treatment Plant (\$33,500,000 Total Project - \$20.3M in 2015)
- Funding a new Police Headquarters (\$16,000,000 Total Project - \$6.8M in 2015)
- 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 achieving the goal of meeting or exceeding "Fund Balance" objectives for all funds.

Threats

The Proposed Budget has been crafted with acknowledgement that the current economic recovery while strengthening is still on shaky ground. Municipal budgets are typically the last to feel recessionary effects, but are also last to fully recover. While sales taxes, employment and business investment have all picked up steam real estate valuation continues to lag. Additionally, 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 National level, after years of leaving rates unchanged at or near 0% the Federal Reserve is likely to start increasing rates at some point in 2015. The Fed Funds rate is a key benchmark for local banks and investment firms. If the Fed Funds rate increases we will likely see our interest rates at local banks go up as well. On the flip side interest rates for borrowing funds will also increase. The 1.93% loan rate we received on the Waste Water Treatment Plant is probably the lowest lending rate we will ever see and likely won't happen again. Other items of concern on the National level that could have a negative impact on Bensenville's future economic prosperity include the federal budget, the upcoming national election, increasing military escalations and threats of widespread epidemics.

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 80 in 2014 versus 95 in 2013) 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 2.0 percent decrease in property valuation for 2014. 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 1.45 percent. This nominal increase captures the eligible growth in new value and CPI per the tax cap. The impact to a resident with a \$200,000 is an increase of \$7.94 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 \$1.5M 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 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 2012 Actual, through 2015 Proposed Budget

The following is a chart identifying total Revenues and Expenditure inclusive of the FY 2012 Actuals through the 2015 Budget.

Village of Bensenville					
Revenues & Expenditure Summary - FY 2012 Actual through FY 2015 Budget					
	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget
Total Revenues (Net of Transfers)	44,931,144	49,794,832	62,424,200	52,400,465	60,584,805
Planned use of Cash	-	-	10,115,604	2,050,765	14,136,040
Total Expenditure	43,302,629	47,060,074	72,457,689	54,451,230	74,720,845
Revenue over(under) Expenditure	1,628,515	2,734,758	82,115	-	-

INFORMATION FOR 2015

Revenue and Expenditure Highlights

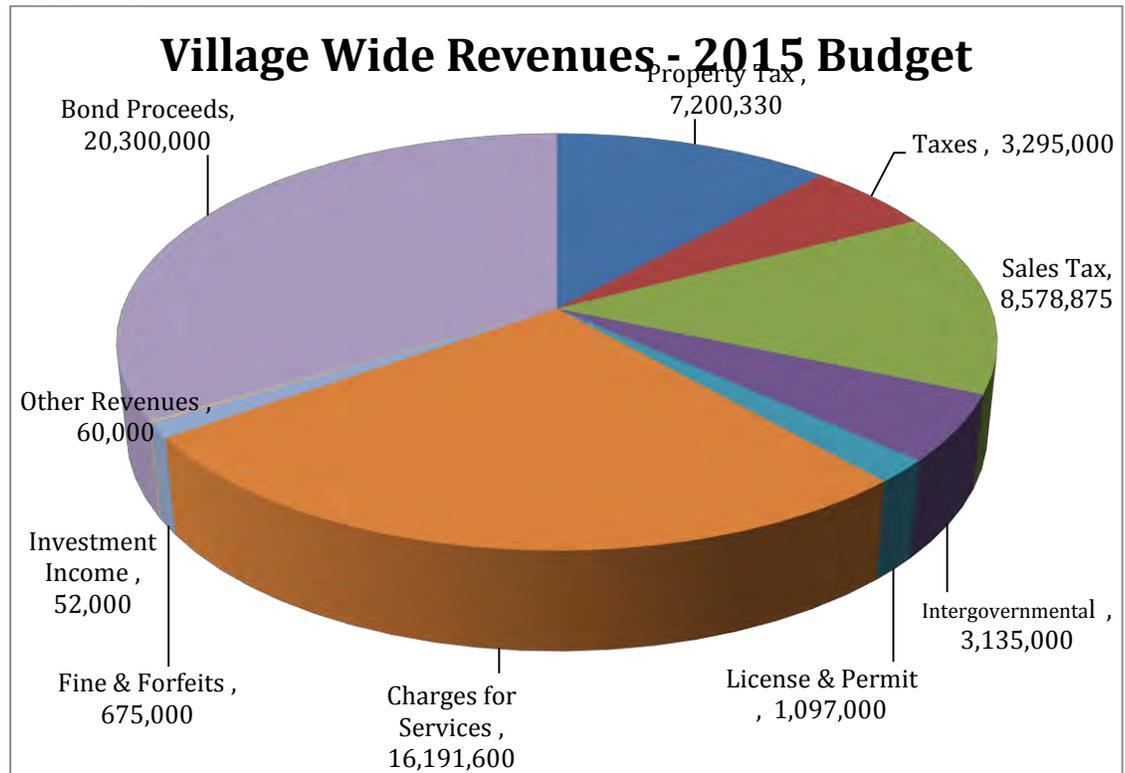
The services and programs included in the 2015 Budget have produced a program with the following financial characteristics:

REVENUES:

Total Village revenues across all Funds for Fiscal Year 2015 are budgeted at \$67,460,675 and include approximately \$20.3M of bond proceeds from EPA funding for the Wastewater Treatment Plant. This represents a decrease compared to FY 2014 of \$93,199 or 0.14%. The budgeted revenue for Water & Sewer charges is increasing \$6,562,650 (26.00%) compared to the prior year's budget due to increased revenue from the village wide meter replacement program. The Village increased water and sewer rates in July 2014 by 15% and is also seeking an increase of another 7.5% starting Jan 2015. 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 84.34% since January 1, 2012. The projected revenue for recycling and refuse assumes an increase in rates so revenues are sufficient to cover expenses. Currently our expenditures exceed revenues by over \$50,000 and we are subsidizing this fund. The contract with our current refuse hauler has been renegotiated through December of 2018. Residential rates will be flat until December 31, 2014 and will need to be re-evaluated prior to the end of the year. Illustrated in Charts I A & B are the percentages and amounts derived by revenue source for all funds in both

FY 2015 and FY 2014, respectively. Illustrated in Charts II A & B are the percentages and amounts derived by revenue source in the General Fund again for both FY 2015 and FY 2014, respectively. The General Fund also includes a transfer in of \$400,000 from the Water and Sewer Fund to cover administrative costs (reflects approximately 5% of the operating costs of the Water and Sewer fund). Overall revenue sources are fairly consistent with the last year. Due to an improving economy as well as the addition of a new fueling station (Thornton's) and the opening of the new McDonald's the Village is projecting improvements in sales tax revenue. Additionally, the Village is anticipating receiving \$525,000 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

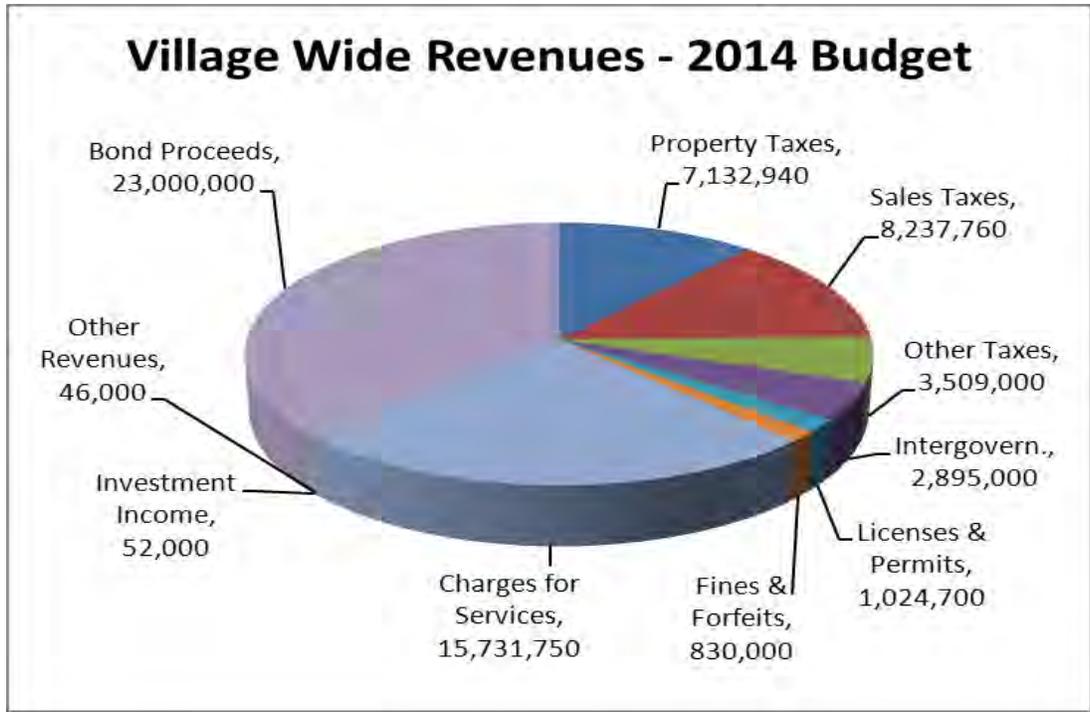


Chart II A

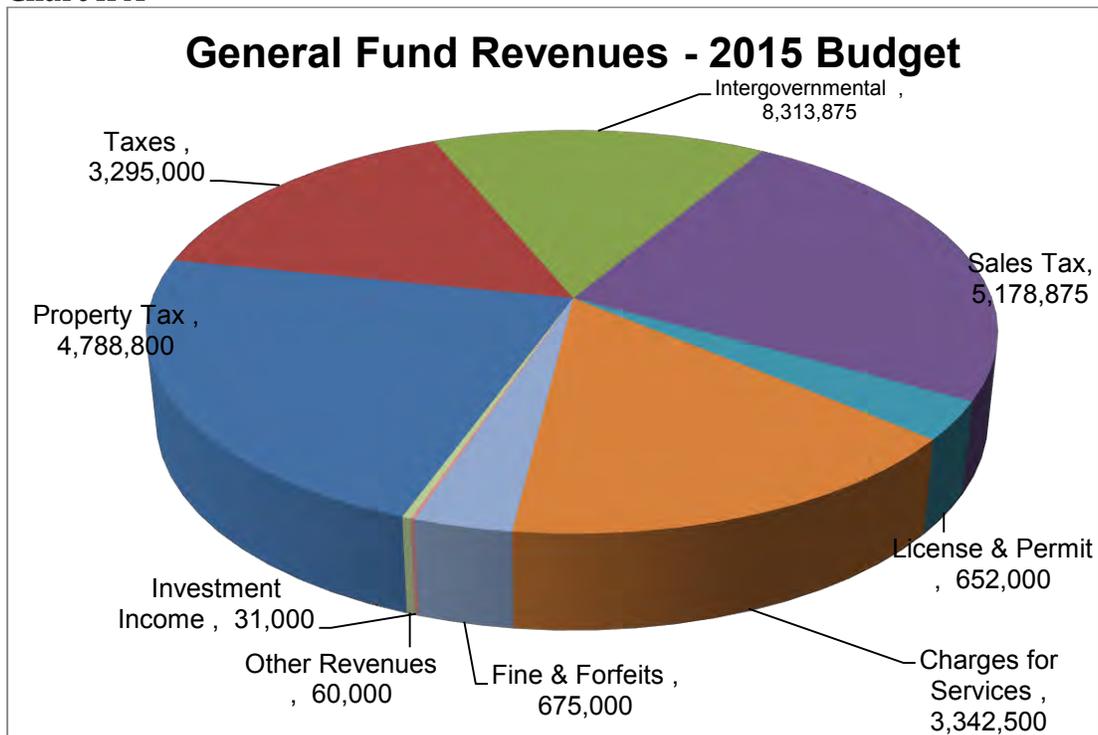
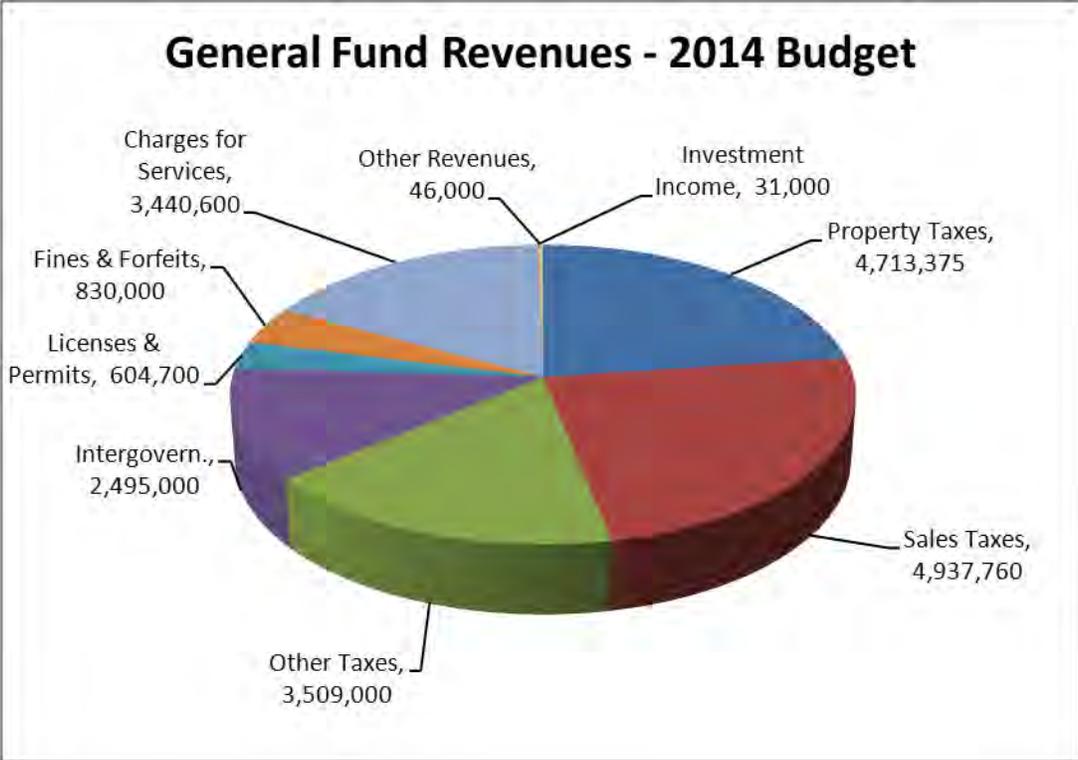


Chart II B



EXPENDITURES:

Total Village Expenditures across all funds for the 2015 Budget are budgeted at \$81,596,715 which is an increase of \$4,067,352 (5.24 percent) from the 2014 budget. Of the \$81.6M total budget, more than \$33.68M is attributable to our community investment initiatives. A total of \$10.1M 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 2015.

Chart III A

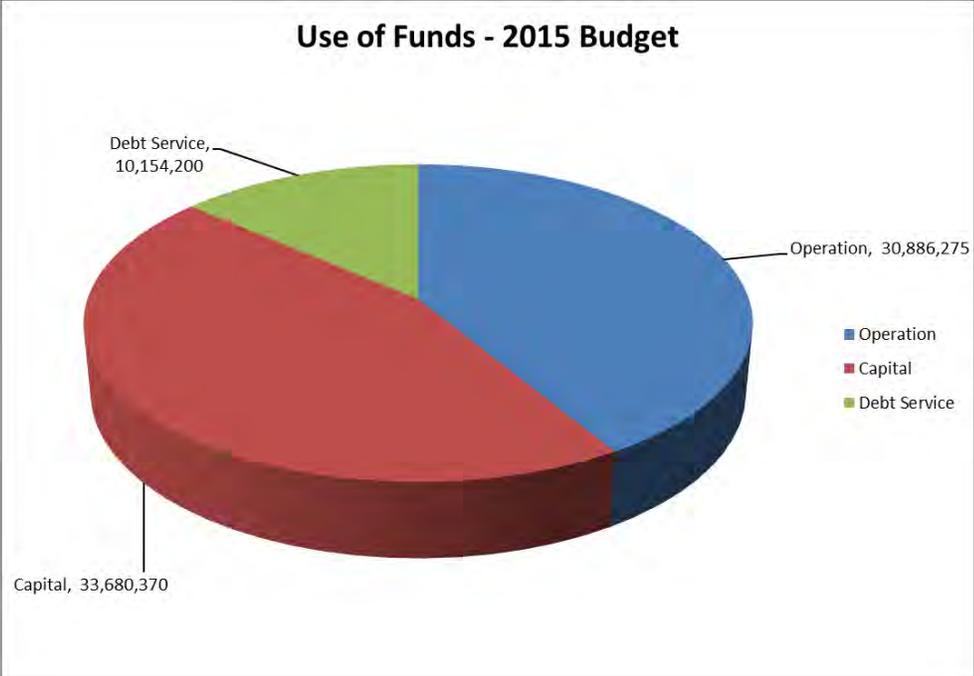
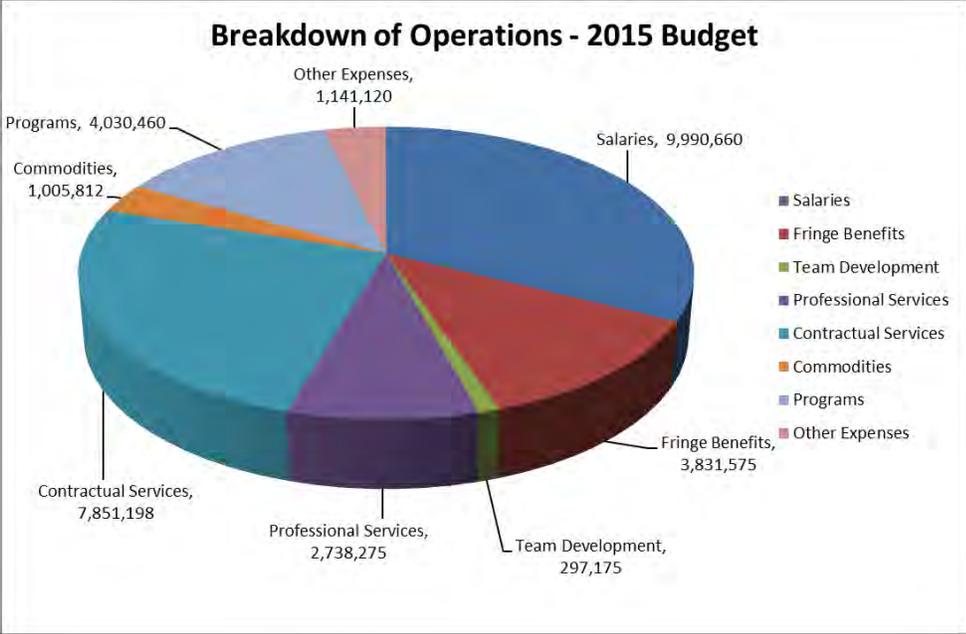


Chart III B



General Fund

We have made a concerted effort to reduce our expenditures in the Operating Budget. All new initiatives for the Proposed 2015 Budget are illustrated in our Blue Sheet value proposition summaries. For 2014 all departments are projecting under budget and have been challenged to hold the line on operating expenditures for 2015. Below is a quick summary of the 2014 departmental budgets:

- Governance: An Increase of 26.72 percent. This Budget continues to support significant dollars for lobbying for various reasons including O'hare Airport Noise monitoring and participating in local centers of government
- Office of the Village Manager: 2.23 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 5.60 percent as a result of a decrease in the personnel head count. Finance Department is working with new Utility Billing Software which is helping staff to achieve higher efficiency which has resulted into reduction of a permanent part time head count.
- Police: An Increase of 3.66%. Proposed budget continues to meet required pension funding obligation of \$950,000. 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: A 2.27 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. Public Works is also restructuring the organizational chart which also results into reduction of head counts.
- Community and Economic Development: Reflects a 3.08 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: A decrease of 1.21 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. With the vision of achieving efficiency yet providing the same service level, Concession stands at Edge Ice Arenas are out sourced which will result into reduction in operating loss of Concession Department.

Capital Improvement Fund

- Capital Purchases/Improvements relating to municipal facilities including the Police Headquarter & capital equipment - \$7,643,100
- Sidewalk Improvements - \$433,400
- Street Maintenance Program - \$3,258,961

Fleet Sinking Fund

- Fleet Purchases - \$413,270

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 \$3,036,000 for the purchase of water through the DuPage Water Commission. This represents a nearly 14.73% increase (\$390,000) 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 - \$227,000
- Water System Improvements - \$1,791,300
- Wastewater Treatment System Improvements - \$307,000
- Wastewater Treatment Plant - \$20,300,000

TIF Funds

- Shortfalls in TIF #4, TIF #7 and TIF #11 are being covered through advances from the Capital Improvement Fund.
- The North Industrial Park TIF District includes a \$2,000,000 Economic Development Initiative for TIF eligible redevelopment costs.

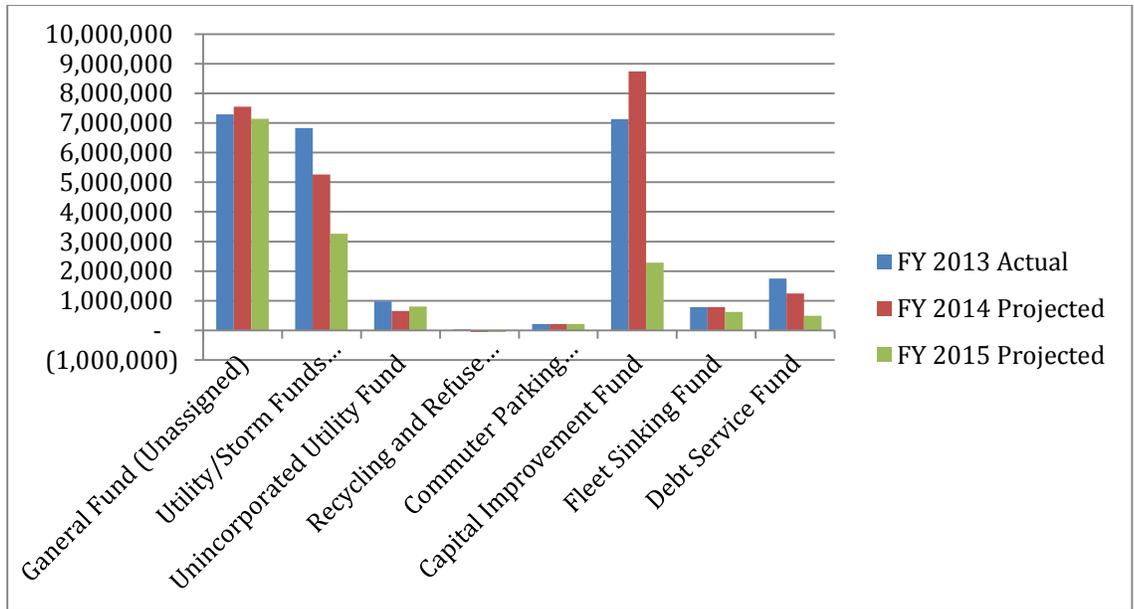
Recycling and Refuse Fund

- Includes \$1,064,300 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 contract which allowed the Village to hold residential rates steady through 12/31/2014. A rate increase will be necessary beginning January 1, 2015 to cover expenses in this fund.

Summary of Fund Balance

The following chart provides a comparison of actual and projected fund balances at FY2013, FY2014 and FY2015. 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 in 2014. The key to this rating increase was our ability to retain fund balance to policy levels on a consistent basis. While it is most likely not feasible to reach a AAA rating in the foreseeable future it is our goal to reach a rating of AA+ in the next year and AAA within the next five years. This will help reduce our interest expenses.



Human Capital and Costs

Expenses related to our human resources make up a significant portion of our operating expenditures. This proposed budget makes minor changes to our total staffing levels. The Proposed Budget reflects an increase of one-half (.5) full-time positions, from 120 to 120.5. This is offset by a reduction in a decrease in Permanent Part-Time staff by 1 position. Additionally, Part-Time / Seasonal authorized hours have been reduced by 1,845 from 78,542 to 76,697.

The Proposed Budget allocates a reserve equal to 3.0 percent for salary increases. Actual increases will range between 0.0 and 3.0 percent and will be based on performance and customer service. There will be no across the board increases for non-union teams. Additionally, increases for unionized staff will depend on the outcome of negotiations this spring. An inflationary increase was assumed for budgetary purposes. All contracts expire on April 30, 2015. The following chart reflects all proposed personnel changes.

Regular Full & Part Time Positions by Department Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	<u>2014-2015 Change</u>
<i>Full-Time Staff by Department</i>			
Governance*	1.00	1.00	0.00
Office of the Village Manager	10.50	10.50	0.00
Finance	10.00	9.00	(1.00)
Police	42.00	42.50	0.50
Public Works	36.00	36.00	0.00
Community & Economic Development	9.50	9.50	0.00
Recreation & Community Programming	11.00	12.00	1.00
<i>Total Full-Time by Department</i>	<u>120.00</u>	<u>120.50</u>	<u>0.50</u>
<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	0.00	(1.00)
Police	1.00	1.00	0.00
Public Works	1.00	1.00	0.00
Community & Economic Development	2.00	2.00	0.00
Recreation & Community Programming	0.00	0.00	0.00
<i>Total Part-Time by Department</i>	<u>5.00</u>	<u>4.00</u>	<u>(1.00)</u>
<i>Part-Time Staff by Department (Authorized Hours)</i>			
Governance*	0	0	0
Office of the Village Manager	0	0	0
Finance	0	3,600	3600
Police	5,983	6,287	304
Public Works	10,500	12,000	1500
Community & Economic Development	0	0	0
Recreation & Community Programming	62,059	54,810	(7,249)
<i>Total PT Staff by Dept. (Authorized Hours)</i>	<u>78,542</u>	<u>76,697</u>	<u>(1,845)</u>
* Elected Officials & Appointed Board & Commission Members not included in Summary			

The changes in the chart above are summarized below:

- Public Works – The number of authorized positions remains constant in Public Works. The only change in staffing level is the addition of 1,500 authorized Part-Time hours.
- Finance Department – Is reducing 1 Full-Time position as one of the Front Desk Clerk positions has been transitioned into part time. Additionally, a Permanent Part Time Utility Billing Clerk position has been eliminated due to efficiencies gained with our new Utility Metering software. The front desk will now be staffed by one Full-Time position and Part-Time support staff. Additionally, a Finance Department Intern will work on a Part-Time basis to assist with the Internal Audit / Fraud Risk Assessment Program. In total Finance has budgeted 3,600 authorized Part-Time hours.
- Police Department – The Police Department shows an increase of ½ Full-Time position. This accounts for crossover training as a new officer is sworn in and fully trained prior to a scheduled mid-year retirement of one police officer. Police also shows a slight increase in authorized Part-Time hours to provide specialized services that better take advantage of the strengths of part-time officers.
- Recreation Department – The Recreation Department is increasing staffing levels by 1 Full-Time Position. This is largely offset by a reduction in Part-Time Authorized hours of 7,249. The reduction in Part-Time Authorized hours is largely due to the outsourcing

of Concession operations at the Edge Ice Arena. Additionally, Part-Time Authorized hours at the Bensenville Theatre have been reduced as an employee was promoted to a Full-Time Manager position.

The Village is a member of 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 2013 the Village won the Government Finance Officers Association Distinguished Budget Presentation Award for the third year in a row. As of the time of this writing the review still had not been received for the 2014 document but we fully expect that document to be judged "Distinguished" as well. In an effort to be more environmentally friendly the 2015 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 2015 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, the Assistant to the Director of Finance Amit Thakkar, Accountant Sharon Guest and the entire Finance Team for their exceptional performance in crafting 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
" «² ; © > ; ® , 2014

Visualizing the Annual Budget and 5 Year Community Investment Plan

January 1, 2015 to December 31, 2015



THE VILLAGE OF BENSENVILLE ANNUAL BUDGET/ COMMUNITY INVESTMENT PLAN

Annual Budget

An annual budget outlines both the income and expenditures that are expected to be received and paid over the coming year.

Community Investment Plan –

A five year plan which identifies key community capital improvements and a planning schedule of implementation.

In Other Words...

A preview of the upcoming year's Financial Activity.

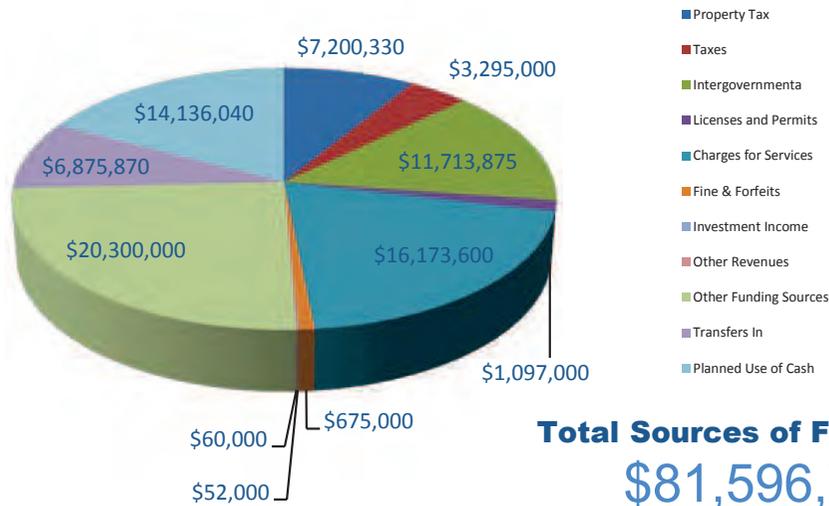
Key Financial Indicators



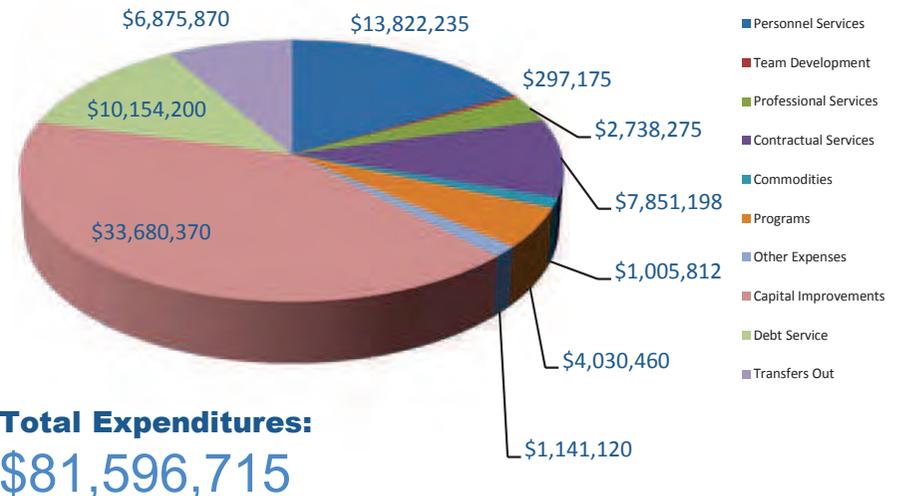
THE 2015 ANNUAL BUDGET IS BALANCED WITH OPERATING EXPENSES FUNDED BY OPERATING REVENUES

{ Taxes, Grants, Charges for Services, Interest and Other Sources of Income. } **Sources of Funds** vs. **Expenditures** { Salaries, Benefits, Contractual and Capital costs to keep the Village Running. }

Sources of Funds by Category:



Expenditures by Category:



The Bottom Line

The 2015 Annual Budget is balanced with operating expenses fully funded by operating revenues. The budget was put together assuming very conservative / achievable revenue estimates for 2015 with an equally conservative operating budget increase of only 2.22%. The total Community Investment Plan (Capital Budget) of \$33,637,370 for 2015 makes significant investments in our Wastewater Treatment Plant, Police Headquarters, Village Roadways / Sidewalks and to our vital Drinking Water Delivery System.

Village of Bensenville 2015 Categories of Service

BASIC PUBLIC - Fully Subsidized	EXTRA PUBLIC - Partially Subsidized	PRIVATE - Not Subsidized
Redmond Park Trail Police Department ESDA Police Department Police Neighborhood Resource Center Teen Center Crime Prevention / Neighborhood Watch Maintenance of Village Streets / Sidewalks Snow & Ice Removal - Streets Snow & Ice Removal - Sidewalks Parkway Tree Maintenance Code Enforcement Bensenville Arts Council Special Events <ul style="list-style-type: none"> - Holiday Tree Lighting - 5K Race - Music In The Park - Liberty Fest - Toy Drive - Senior Luncheon 	Dial-A-Bus The Edge Ice Arena Indoor Aquatic Facility Movie Theatre Sundae's Too	Potable Water Delivery Waste Sewer System Waste Water Treatment Storm Sewer System Refuse Collection Metra Parking Edge Pro Shop Edge Concessions

Definitions of Categories

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

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

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

2015 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, 2015 and Ending December 31, 2015. The legal Budget Ordinance was adopted on November 18, 2014 following a public hearing held on the same day. No more than thirty days prior to the hearing, notice of the place and time is published in the local press and copies of the ordinance were made available for inspection by the public at Village Hall, 12 S. Center Street, Bensenville, Illinois. By law the legal Budget Ordinance has to be adopted by December 31 of each year.

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

Budget Planning Process

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

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

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

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

Over the next two weeks staff prepared corresponding worksheets and prepared a formal preliminary budget document for presentation to the Village Board. On October 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 18, 2014. The Board formally approved the Annual Budget on November 18, 2014. For 2015 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 18, 2014 meeting and January 31, 2015 staff transformed the 2015 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, 2014	Budget Kickoff Meeting
August 31, 2014	Deadline for entry of departmental budgets
September 7, 2013	Initial compiled budget presented to Village Manager for review
Sep. 7 – Sep. 30, 2013	Management Review of Budget
October 14, 2014	Board review of budget
October 21, 2014	Board review of budget
October 21, 2014	Notice of Public Hearing appears in newspaper
November 18, 2014	Public Budget Hearing
November 18, 2014	Board Approves Final Budget

December 31, 2014 Deadline to file Budget Ordinance

Nov. 18. – July 31, 2015 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 2014 levy was a 1.19% increase from the 2013 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 30th fiscal year end. As such, the official year 2010 is a 20 month fiscal period from May 1, 2009 to December 31, 2010.

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

Balanced Budget

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

Asset Inventory

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

Diversity of Revenue

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

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

The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by state statutes are detailed in the Village's Investment Policy which was 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 page 265.

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 page 51.

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 2014 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 storm water 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	1,999	11%	2,338	11%
Total:	18,352	100%	20,704	100%

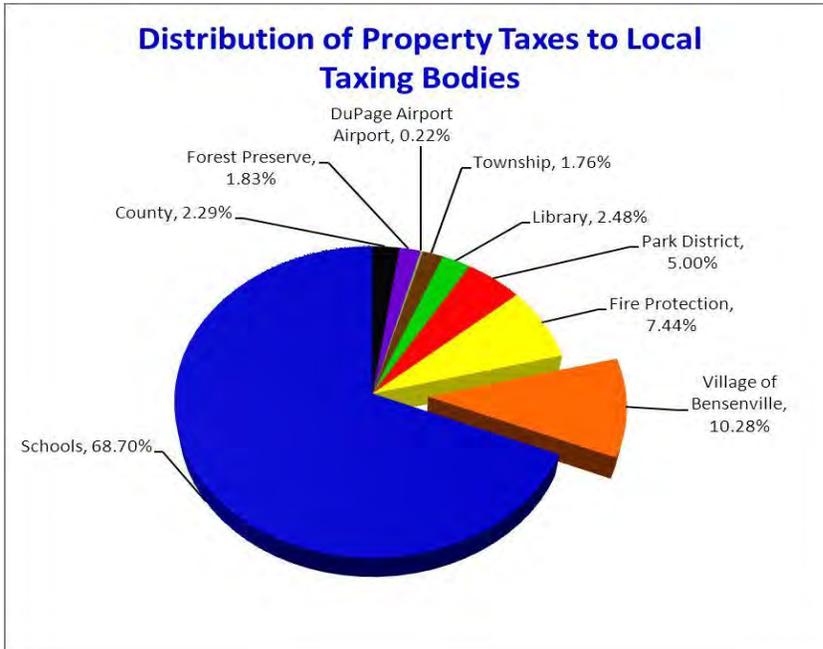
Note: The estimated Village population in 2010 was 18,352. The Census data above is from the United States Census website. The 2010 information is from the 2010 Census Fact Sheet. The 2000 information is from the 2000 Census Fact Sheet.

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

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

Supplemental Information (Continued)

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



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

Employer	Employees
Consecre Corp.	400
US Food Services, Inc.	400
Central States Trucking Co,	300
Victor Envelop Manufacturing	220
Ewing=Doherty Mechanical Co.	200
Expeditors Int'l of Washington	200
Telesource	200
Allmetal, Inc	200
CNC Technologies, Inc	200
UPS Supply Chain Solution, Inc	200
Envelop Express, Inc	175

Source: 2014 Illinois Manufacturers Directory

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 2015 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 2015 budget has a **primary operating surplus of \$755,670**. Including \$33,680,370 of capital expenditures, new bond / loan proceeds of \$20,300,000, and planned use of cash on hand totaling \$14,136,040. The \$33,680,370 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 \$14,136,040 represents revenue collected in the previous fiscal period for projects expected to continue into 2015.

The 2015 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 2014 the Village won this coveted award for its annual budget (see appendix D for press release). We believe the 2015 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 2015 Budget document. Those include:

- **Expanding the Community Investment Plan (CIP)**
For 2015 the Community Investment Plan (the Village's 5 year capital improvement program) includes detailed projects sheet for each project scheduled in 2015. 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 2015 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 2015 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 2015 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 2015 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 year 2015.

**Village of Bensenville
2015 BUDGET
PRIOR YEAR COMPARISON BY FUND**

SUMMARY OF OPERATING FUNDS

<u>FUND</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INC (DEC)</u>
General	18,491,916	16,889,725	(1,602,191)	-9%
Utility	26,787,415	32,789,850	6,002,435	22%
Storm Water	620,360	287,000	(333,360)	-54%
Recycling & Refuse	1,500,000	1,064,300	(435,700)	-29%
Commuter Parking	2,500	2,500	-	0%
Unincorporated Utility Fund	400,000	-	(400,000)	-100%
TOTAL	\$ 47,802,191	\$ 51,033,375	\$ 3,231,184	7%

SUMMARY OF CAPITAL, DEBT AND TIF / SSA FUNDS

<u>FUND</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>% INC (DEC)</u>
Capital Improvement Fund	16,108,122	11,253,500	(4,854,622)	-30%
Fleet Sinking Fund	510,000	413,270	(96,730)	-19%
Debt Service Fund	4,179,186	4,712,350	533,164	13%
TIF #4 - Grand Ave. / Sexton	370,360	678,700	308,340	83%
TIF #5 - Heritage Square	103,120	190,600	87,480	85%
TIF #6 - Route 83 & Thorndale	236,200	135,000	(101,200)	-43%
TIF #7 - Irving Park & Church	194,060	189,500	(4,560)	-2%
TIF #11 - Grand & York	163,630	175,200	11,570	7%
TIF #12 / SSA's 3 - 9 - North Industrial	2,790,820	3,896,350	1,105,530	40%
TOTAL	\$ 24,655,498	\$ 21,644,470	\$ (3,011,028)	-12%

GRAND TOTAL	\$ 72,457,689	\$ 72,677,845	\$ 220,156	0.30%
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NOTE: Excludes Interfund Transfers / Advances

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 45 - 47 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.

Village of Bensenville
Executive Summary - Budget Comparison Report

2015 Budget

Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,788,800)	-	-	(895,750)	(308,810)	(231,000)	(135,000)	(57,000)	-	(525,000)	(258,970)	-	-	-	-	-	(7,200,330)
Taxes	(3,295,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,295,000)
Intergovernmental	(8,313,875)	(3,400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,713,875)
License & Permit	(652,000)	(445,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,097,000)
Charges for Services	(3,324,500)	-	-	-	-	-	-	-	-	-	-	(11,492,300)	(110,000)	(150,000)	(1,064,300)	(32,500)	(16,173,600)
Fine & Forfeits	(675,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(675,000)
Investment Income	(31,000)	(1,000)	-	-	-	-	-	-	(10,000)	(5,000)	(5,000)	-	-	-	-	-	(52,000)
Other Revenues	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60,000)
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	(20,300,000)	-	-	-	-	(20,300,000)
Transfer from Other Funds	(430,000)	(2,114,900)	(250,000)	-	(74,890)	-	-	(132,500)	(175,200)	-	(3,698,380)	-	-	-	-	-	(6,875,870)
Revenue Total	(21,570,175)	(5,960,900)	(250,000)	(895,750)	(383,700)	(231,000)	(135,000)	(189,500)	(175,200)	(535,000)	(3,962,350)	(31,797,300)	(110,000)	(150,000)	(1,064,300)	(32,500)	(67,442,675)
Expenses																	
Personnel Services																	
Salaries	8,213,660	-	-	-	-	-	-	-	-	-	-	1,777,000	-	-	-	-	9,990,660
Fringe Benefits	3,214,125	-	-	-	-	-	-	-	-	-	-	617,450	-	-	-	-	3,831,575
Personnel Services Total	11,427,785	-	-	-	-	-	-	-	-	-	-	2,394,450	-	-	-	-	13,822,235
Operating Expenditures																	
Team Development	253,175	-	-	-	-	-	-	-	-	-	-	44,000	-	-	-	-	297,175
Professional Services	1,198,175	983,100	-	-	100,000	-	-	-	25,000	-	432,000	-	-	-	-	-	2,738,275
Contractual Services	3,230,198	-	-	-	-	-	135,000	-	-	-	4,483,500	-	-	-	-	2,500	7,851,198
Commodities	621,712	-	-	-	-	-	-	-	-	-	384,100	-	-	-	-	-	1,005,812
Programs	786,160	150,000	-	-	-	-	-	-	2,000,000	-	30,000	-	-	-	1,064,300	-	4,030,460
Other Expenses	1,141,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,141,120
Operating Expenditures Total	7,230,540	1,133,100	-	-	100,000	-	135,000	-	2,025,000	-	5,373,600	-	-	-	1,064,300	2,500	17,064,040
Other Expenditures																	
Capital Improvements	231,400	10,120,400	413,270	-	200,000	90,000	-	-	-	-	22,295,300	287,000	-	-	-	-	33,637,370
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	1,750	1,500	500	-	1,000	500	-	4,250	3,000	-	-	-	-	12,500
Debt Service - Interest	-	-	-	468,300	39,400	35,100	-	33,500	44,700	875,600	1,050,800	953,500	-	-	-	-	3,500,900
Debt Service - Principal	-	-	-	425,700	337,800	65,000	-	155,000	130,000	100,000	3,657,300	1,770,000	-	-	-	-	6,640,800
Interfund Transfers	5,026,775	1,169,095	-	-	-	-	-	-	-	-	650,000	-	-	-	-	30,000	6,875,870
Other Expenditures Total	5,258,175	11,289,495	413,270	895,750	578,700	190,600	-	189,500	175,200	975,600	4,712,350	25,671,800	287,000	-	-	30,000	50,667,440
Expenses Total	23,916,500	12,422,595	413,270	895,750	678,700	190,600	135,000	189,500	175,200	3,000,600	4,712,350	33,439,850	287,000	-	1,064,300	32,500	81,553,715
Grand Total	2,346,325	6,461,695	163,270	-	295,000	(40,400)	-	-	-	2,465,600	750,000	1,642,550	177,000	(150,000)	-	-	14,111,040

2014 Budget

Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,713,375)	-	-	(900,270)	(303,950)	(225,235)	(236,200)	(54,165)	(12,175)	(428,600)	(258,970)	-	-	-	-	-	(7,132,940)
Taxes	(3,330,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,330,000)
Intergovernmental	(7,911,760)	(3,700,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,611,760)
License & Permit	(604,700)	(420,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,024,700)
Charges for Services	(3,140,600)	-	-	-	-	-	-	-	-	-	-	(10,229,650)	(454,000)	(75,000)	(1,500,000)	(32,500)	(15,431,750)
Fine & Forfeits	(830,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(830,000)
Investment Income	(31,000)	(1,000)	-	-	-	-	-	-	(10,000)	(5,000)	(5,000)	-	-	-	-	-	(52,000)
Other Revenues	(51,050)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,050)
Other Funding Sources	-	(8,000,000)	-	-	-	-	-	-	-	-	-	(15,000,000)	-	-	-	-	(23,000,000)
Transfer from Other Funds	(570,000)	(225,000)	(510,000)	-	(66,410)	-	-	(139,895)	(151,455)	-	(3,408,914)	-	-	-	-	-	(5,071,674)
Revenue Total	(21,182,485)	(12,346,000)	(510,000)	(900,270)	(370,360)	(225,235)	(236,200)	(194,060)	(163,630)	(438,600)	(3,672,884)	(25,234,650)	(454,000)	(75,000)	(1,500,000)	(32,500)	(67,535,874)
Expenses																	
Personnel Services																	
Salaries	8,055,632	-	-	-	-	-	-	-	-	-	-	1,711,200	38,400	-	-	-	9,805,232
Fringe Benefits	3,177,640	-	-	-	-	-	-	-	-	-	-	692,290	7,960	-	-	-	3,877,890
Personnel Services Total	11,233,272	-	-	-	-	-	-	-	-	-	-	2,403,490	46,360	-	-	-	13,683,122
Operating Expenditures																	
Team Development	252,130	-	-	-	-	-	-	-	-	-	-	19,000	-	-	-	-	271,130
Professional Services	1,039,425	1,076,722	-	-	5,000	-	-	-	25,000	-	393,500	15,000	400,000	-	-	-	2,954,647
Contractual Services	3,284,989	-	-	-	-	-	236,200	-	-	-	4,159,100	9,000	-	-	-	2,500	7,691,789
Commodities	711,066	-	-	-	-	-	-	-	-	-	394,500	20,000	-	-	-	-	1,125,566
Programs	749,224	100,000	-	-	-	-	-	-	-	990,000	-	35,000	-	-	1,500,000	-	3,374,224
Other Expenses	1,095,470	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	1,113,470
Operating Expenditures Total	7,132,304	1,176,722	-	-	5,000	-	236,200	-	-	1,015,000	-	5,019,100	44,000	400,000	1,500,000	2,500	16,530,826
Other Expenditures																	
Capital Improvements	126,340	14,931,400	510,000	-	-	-	-	-	-	-	-	18,404,000	530,000	-	-	-	34,501,740
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	1,750	1,500	500	-	1,000	500	-	4,250	3,000	-	-	-	-	12,500
Debt Service - Interest	-	-	-	489,020	47,830	37,620	-	38,060	48,130	875,550	915,966	227,825	-	-	-	-	2,680,011
Debt Service - Principal	-	-	-	409,500	316,030	65,000	-	155,000	115,000	-	3,258,970	730,000	-	-	-	-	5,049,500
Interfund Transfers	2,915,569	1,586,105	-	-	-	-	-	-	-	-	540,000	-	-	-	-	30,000	5,071,674
Other Expenditures Total	3,041,909	16,517,505	510,000	900,270	365,360	103,120	-	194,060	163,630	875,550	4,179,186	19,904,825	530,000	-	-	30,000	47,315,415
Expenses Total	21,407,485																

Village of Bensenville
Executive Summary - Budget Comparison Report

2015 Budget

Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,788,800)	-	-	(895,750)	(308,810)	(231,000)	(135,000)	(57,000)	-	(525,000)	(258,970)	-	-	-	-	-	(7,200,330)
Taxes	(3,295,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,295,000)
Intergovernmental	(8,313,875)	(3,400,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,713,875)
License & Permit	(652,000)	(445,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,097,000)
Charges for Services	(3,324,500)	-	-	-	-	-	-	-	-	-	-	(11,492,300)	(110,000)	(150,000)	(1,064,300)	(32,500)	(16,173,600)
Fine & Forfeits	(675,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(675,000)
Investment Income	(31,000)	(1,000)	-	-	-	-	-	-	(10,000)	(5,000)	(5,000)	-	-	-	-	-	(52,000)
Other Revenues	(60,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60,000)
Other Funding Sources	-	-	-	-	-	-	-	-	-	-	-	(20,300,000)	-	-	-	-	(20,300,000)
Transfer from Other Funds	(430,000)	(2,114,900)	(250,000)	-	(74,890)	-	-	(132,500)	(175,200)	-	(3,698,380)	-	-	-	-	-	(6,875,870)
Revenue Total	(21,570,175)	(5,960,900)	(250,000)	(895,750)	(383,700)	(231,000)	(135,000)	(189,500)	(175,200)	(535,000)	(3,962,350)	(31,797,300)	(110,000)	(150,000)	(1,064,300)	(32,500)	(67,442,675)
Expenses																	
Personnel Services																	
Salaries	8,213,660	-	-	-	-	-	-	-	-	-	-	1,777,000	-	-	-	-	9,990,660
Fringe Benefits	3,214,125	-	-	-	-	-	-	-	-	-	-	617,450	-	-	-	-	3,831,575
Personnel Services Total	11,427,785	-	-	-	-	-	-	-	-	-	-	2,394,450	-	-	-	-	13,822,235
Operating Expenditures																	
Team Development	253,175	-	-	-	-	-	-	-	-	-	-	44,000	-	-	-	-	297,175
Professional Services	1,198,175	983,100	-	-	100,000	-	-	-	25,000	-	-	432,000	-	-	-	-	2,738,275
Contractual Services	3,230,198	-	-	-	-	-	135,000	-	-	-	-	4,483,500	-	-	-	2,500	7,851,198
Commodities	621,712	-	-	-	-	-	-	-	-	-	-	384,100	-	-	-	-	1,005,812
Programs	786,160	150,000	-	-	-	-	-	-	2,000,000	-	-	30,000	-	-	1,064,300	-	4,030,460
Other Expenses	1,141,120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,141,120
Operating Expenditures Total	7,230,540	1,133,100	-	-	100,000	-	135,000	-	2,025,000	-	5,373,600	-	-	-	1,064,300	2,500	17,064,040
Other Expenditures																	
Capital Improvements	231,400	10,120,400	413,270	-	200,000	90,000	-	-	-	-	-	22,295,300	287,000	-	-	-	33,637,370
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	1,750	1,500	500	-	1,000	500	-	4,250	3,000	-	-	-	-	12,500
Debt Service - Interest	-	-	-	468,300	39,400	35,100	-	33,500	44,700	875,600	1,050,800	953,500	-	-	-	-	3,500,900
Debt Service - Principal	-	-	-	425,700	337,800	65,000	-	155,000	130,000	100,000	3,657,300	1,770,000	-	-	-	-	6,640,800
Interfund Transfers	5,026,775	1,169,095	-	-	-	-	-	-	-	-	-	650,000	-	-	-	30,000	6,875,870
Other Expenditures Total	5,258,175	11,289,495	413,270	895,750	578,700	190,600	-	189,500	175,200	975,600	4,712,350	25,671,800	287,000	-	-	30,000	50,667,440
Expenses Total	23,916,500	12,422,595	413,270	895,750	678,700	190,600	135,000	189,500	175,200	3,000,600	4,712,350	33,439,850	287,000	-	1,064,300	32,500	81,553,715
Grand Total	2,346,325	6,461,695	163,270	-	295,000	(40,400)	-	-	-	2,465,600	750,000	1,642,550	177,000	(150,000)	-	-	14,111,040

2014 Projected

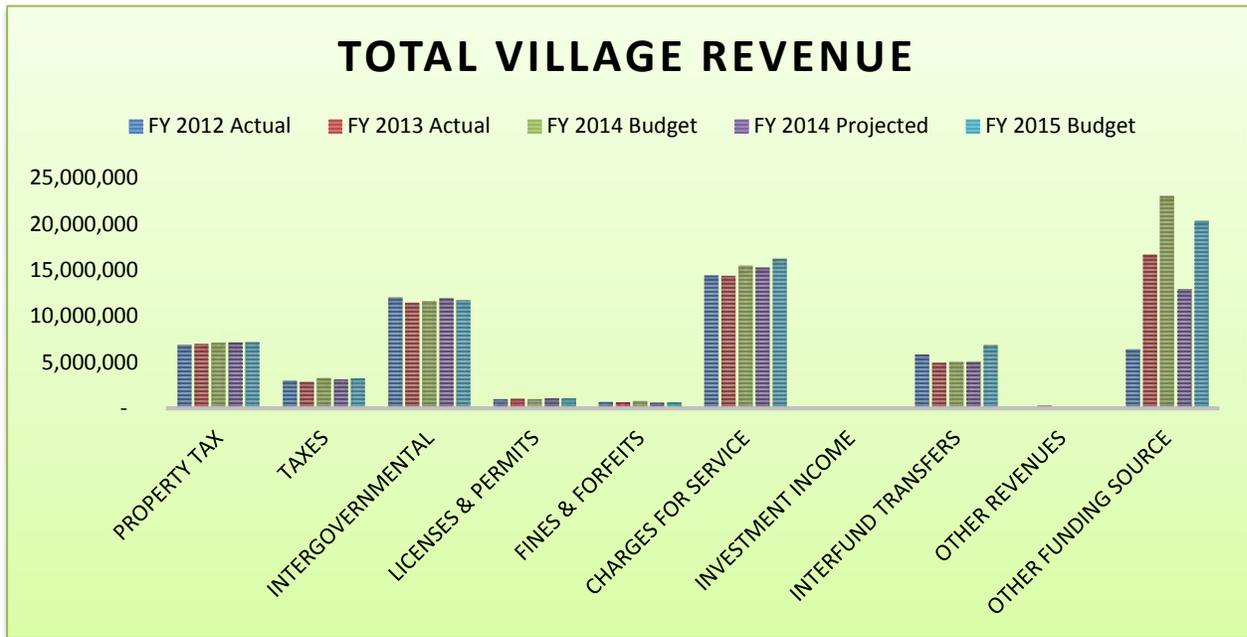
Row Labels	110-General Fund	310-Capital Improvements Fund	315-Fleet Sinking Fund	332 - 339 SSA# 3 to SSA# 9	373-TIF #4 - Grand Ave/Sexton Parc	374-TIF #5 - Heritage Square	375-TIF #6 - Route 83 & Thorndale	376-TIF #7 - Irving Park & Church	377-TIF #11 - Grand & York	379-TIF #12 North Industrial Dist.	410-Debt Service Fund	510-Utility Fund (H2O/Sewer/Storm)	512-PW STORM WATER SYSTEMS	515-Utility Fund (Unincorporated)	570-Recycling & Refuse Fund	580-Commuter Parking Fund	Grand Total
Revenue																	
Property Tax	(4,713,375)	-	-	(900,270)	(303,950)	(225,235)	(132,550)	(54,800)	(11,900)	(543,800)	(258,970)	-	-	-	-	-	(7,144,850)
Taxes	(3,150,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(3,150,000)
Intergovernmental	(8,026,525)	(3,933,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,959,625)
License & Permit	(681,500)	(445,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,126,500)
Charges for Services	(3,001,259)	-	-	-	-	-	-	-	-	-	-	(11,124,400)	(110,000)	(75,000)	(947,000)	(33,500)	(15,291,159)
Fine & Forfeits	(615,730)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(615,730)
Investment Income	(31,000)	(1,000)	-	-	-	-	-	-	(10,000)	(5,000)	(5,000)	-	-	-	-	-	(52,000)
Other Revenues	(125,316)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(125,316)
Other Funding Sources	-	(8,029,300)	-	-	-	-	-	-	-	-	-	(4,905,985)	-	-	-	-	(12,935,285)
Transfer from Other Funds	(570,000)	(225,000)	(510,000)	-	(66,410)	-	-	(139,895)	(151,455)	-	(3,408,914)	-	-	-	-	-	(5,071,674)
Revenue Total	(20,914,705)	(12,633,400)	(510,000)	(900,270)	(370,360)	(225,235)	(132,550)	(194,695)	(163,355)	(553,800)	(3,672,884)	(16,035,385)	(110,000)	(75,000)	(947,000)	(33,500)	(57,472,139)
Expenses																	
Personnel Services																	
Salaries	8,019,005	-	-	-	-	-	-	-	-	-	-	1,701,420	42,065	-	-	-	9,762,490
Fringe Benefits	3,096,410	-	-	-	-	-	-	-	-	-	-	581,721	12,955	-	-	-	3,691,086
Personnel Services Total	11,115,415	-	-	-	-	-	-	-	-	-	-	2,283,141	55,020	-	-	-	13,453,576
Operating Expenditures																	
Team Development	220,850	-	-	-	-	-	-	-	-	-	-	19,620	-	-	-	-	240,470
Professional Services	1,045,505	567,456	-	-	5,000	-	-	-	25,000	-	-	367,800	3,800	400,000	-	-	2,414,561
Contractual Services	3,242,910	-	-	-	-	-	132,550	-	-	-	-	4,021,075	13,600	-	-	1,500	7,411,635
Commodities	657,250	-	-	-	-	-	-	-	-	-	-	355,550	16,000	-	-	-	1,028,800
Programs	734,804	50,000	-	-	-	-	-	-	-	990,000	-	30,000	-	-	1,033,220	-	2,838,024
Other Expenses	590,660	-	-	-	-	-	-	-	-	-	-	18,000	-	-	-	-	608,660
Operating Expenditures Total	6,491,979	617,456	-	-	5,000	-	132,550	-	-	1,015,000	-	4,812,045	33,400	400,000	1,033,220	1,500	14,542,150
Other Expenditures																	
Capital Improvements	127,420	8,819,223	510,000	-	-	-	-	-	-	-	-	9,229,485	255,000	-	-	-	18,941,128
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service - Fees	-	-	-	1,750	1,500	500	-	1,200	500	-	4,250	3,000	-	-	-	-	12,700
Debt Service - Interest	-	-	-	489,020	47,830	37,620	-	38,060	48,130	875,550	915,966	-	-	-	-	-	2,452,176
Debt Service - Principal	-	-	-	409,500	316,030	65,000	-	155,000	115,000	-	3,258,970	730,000	-	-	-	-	5,049,500
Interfund Transfers	2,915,569	1,586,105	-	-	-	-	-	-	-	-	-	540,000	-	-	-	30,000	5,071,674
Other Expenditures Total	3,042,989	10,405,328	510,000	900,270	365,360	103,120	-	194,260	163,630	875,550	4,179,186	10,502,485	255,000	-	-	30,000	31,527,178
Expenses Total	20,650,383	11,022,784															

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

FUND	2013 Fund Balance	2014 Projected Revenue	2014 Projected Expense	2014 Projected Fund Balance	2015 Budgeted Revenue	2015 Budgeted Expense	Release of MFT Funds	2015 Projected Fund Balance	Target Amount	Surplus / (Deficiency)	Explanation of Target
											Amount
General Fund (Unassigned)	7,286,047	20,914,705	20,650,383	7,550,369	21,570,175	23,916,500	2,114,900	7,318,944	4,541,002	2,777,942	Unreserved Fund Balance of 25% of operating expenditures.
Utility (Unrestricted Net Assets)	6,825,436	16,035,385	17,597,671	5,263,150	31,797,300	33,439,850	-	3,620,600	1,719,941	1,900,659	Unrestricted Net Assets of 25% of Operating Expenditures
Unincorporated Utility Fund	976,347	75,000	400,000	651,347	150,000	-	-	801,347	-	801,347	No minimum fund balance Requirement
Storm Water Fund	500,000	110,000	343,420	266,580	110,000	287,000	-	89,580	-	89,580	No minimum fund balance Requirement
Recycling and Refuse (Unrestricted Net Assets)	29,532	947,000	1,033,220	(56,688)	1,064,300	1,064,300	-	(56,688)	406,250	(462,938)	Unrestricted Net Assets of 25% of Operating Expenditures
Commuter Parking (Unrestricted Net Assets)	213,468	33,500	30,000	216,968	32,500	32,500	-	216,968	73,500	143,468	Unrestricted Net Assets of 25% of Operating Expenditures
Capital Improvemnet Fund	7,133,749	12,633,400	11,022,784	8,744,365	5,960,900	12,422,595	-	2,282,670	1,727,500	555,170	1/2 operatng revenues allocated to this fund
Fleet Sinking Fund	772,844	510,000	510,000	772,844	250,000	413,270	-	609,574	-	609,574	No minimum fund balance Requirement
Debt Service Fund	1,752,848	3,672,884	4,179,186	1,246,546	3,962,350	4,712,350	-	496,546	-	496,546	Amount Necessary to meet payment obligations
TIF #4 - Grand Ave. / Sexton	(129,050)	370,360	370,360	(129,050)	383,700	678,700	-	(424,050)	-	(424,050)	No minimum fund balance Requirement
TIF #5 - Heritage Square	195,177	225,235	103,120	317,292	231,000	190,600	-	357,692	-	357,692	No minimum fund balance Requirement
TIF #6 - Route 83 & Thorndale	-	132,550	132,550	-	135,000	135,000	-	-	-	-	No minimum fund balance Requirement
TIF #7 - Irving Park & Church	(3,216,629)	194,695	194,260	(3,216,194)	189,500	189,500	-	(3,216,194)	-	(3,216,194)	No minimum fund balance Requirement
TIF #11 - Grand & York	(612,481)	163,355	163,630	(612,756)	175,200	175,200	-	(612,756)	-	(612,756)	No minimum fund balance Requirement
TIF #12 / SSA's 3 - 9 - North Industrial	8,478,952	1,454,070	2,790,820	7,142,202	1,430,750	3,896,350	-	4,676,602	-	4,676,602	No minimum fund balance Requirement
TOTAL	\$ 30,206,240	\$ 57,472,139	\$ 59,521,404	\$ 28,156,975	\$ 67,442,675	\$ 81,553,715	\$ 2,114,900	\$ 16,160,835	\$ 8,468,193	\$ 7,692,643	

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.

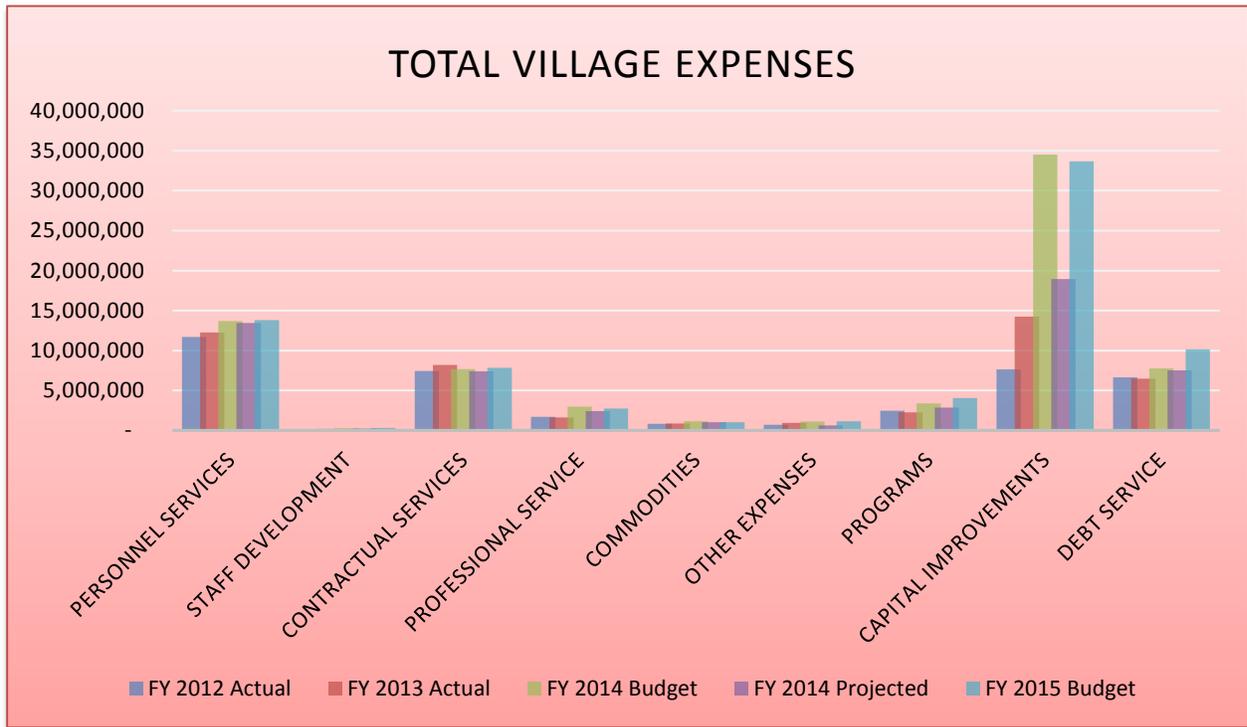
TOTAL VILLAGE REVENUE



Notes:

The chart above illustrates total revenue by major category for fiscal year 2012 Actual, 2013 Actual, the Budget and Projected revenue for fiscal year 2014 and the budgeted revenue for fiscal year 2015. The Village uses trend analysis when estimating revenues for the 2015 budget. Taxes are a major source of revenue and have increased slightly compared to 2014 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 2014 projected. The large increase in Other Financial Sources comparing the 2015 Budget to 2014 Projected is due to large debt issuances for the Waste Water Treatment Plant and the new police station in 2015. 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 2015 budgeted amount is significantly greater than the 2014 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 FY2012 Actual, FY2013 Actual, FY2014 Budget, FY2014 Projected and FY2015 Budget. For the 2015 budget all expenditure categories are consistent with the 2014 projected amounts with the exception of Capital. Salaries and Benefits are slightly higher than last year due to budgeted merit increases averaging 3%. Services are slightly higher than last year but consistent with the 2014 budget. With no additional Programs slated for 2015 the Program budget is flat compared to 2014 projected and consistent with the 2014 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 2015 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
Property Tax Analysis

Levy Years	2006	2007	2008	2009	2010	2011	2012	2013	2014
General	\$ -	\$ 0.2771	\$ 0.2796	\$ 0.2708	\$ 0.3198	\$ 0.3631	\$ 0.4211	\$ 0.4519	\$ 0.4416
IMRF	0.0230	0.0107	0.0303	0.0284	0.0322	0.0364	0.0422	0.0459	0.0479
Bond and Interest	0.0973	0.0951	0.0756	0.0728	0.0815	0.0907	0.1029	0.1086	0.1100
Police Protection	0.1392	0.1295	0.1322	0.1389	0.1574	0.1782	0.2065	0.2253	0.2339
Policemen's Pension	0.0161	0.0174	0.0306	0.0400	0.0449	0.0507	0.0587	0.0640	0.0665
Tort Judgments	0.0580	0.0631	0.0419	0.0365	0.0410	0.0464	0.0538	0.0587	0.0610
Social Security	0.0153	0.0155	0.0358	0.0331	0.0375	0.0424	0.0493	0.0538	0.0559
Workers Compensation	0.0086	0.0324	0.0258	0.0258	0.0292	0.0332	0.0383	0.0417	0.0435
	<u>\$ 0.3575</u>	<u>\$ 0.6408</u>	<u>\$ 0.6518</u>	<u>\$ 0.6463</u>	<u>\$ 0.7435</u>	<u>\$ 0.8411</u>	<u>\$ 0.9728</u>	<u>\$ 1.0499</u>	<u>\$ 1.0603</u>
% Change in Tax Rates	-	79.24%	1.72%	-0.84%	15.04%	13.13%	15.66%	7.93%	0.99%
Equalized Assessed Value	\$ 692,097,491	\$ 702,391,692	\$ 736,615,810	\$ 743,950,718	\$ 678,212,256	\$ 606,499,348	\$ 542,989,082	\$ 507,142,916	\$ 502,071,487
% Change in EAV	-	1.49%	4.87%	1.00%	-8.84%	-10.57%	-10.47%	-6.60%	-1.00%
Property Tax Levy	\$ 2,331,793	\$ 4,249,862	\$ 4,500,555	\$ 4,569,713	\$ 4,785,584	\$ 4,837,782	\$ 5,009,023	\$ 5,075,623	\$ 5,156,685
% Change in Levy	-	82.26%	5.90%	1.54%	4.72%	1.09%	3.54%	1.33%	1.60%

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 54 show the equalized assessed valuation (EAV) and tax levy and rates for nine years beginning with 2006. 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 2014 tax levy which will be finalized and collected in 2015:

- October 14, 2014: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Administration, Finance and Legislation Committee.
- October 21, 2014: Present Tax Levy Estimate Determination of Truth in Taxation Hearing to the Board of Trustees.
- November 18, 2014: Pass Tax Levy Ordinance
- November 18, 2014: Tax Levy Filed with DuPage and Cook County Clerks
- December 31, 2014: 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 265.

In June-2015 the Village's bond rating was raised to Aa3 from A1 by Moody's Investors Services and Moody's has also upgraded the rating on the Village's GOLD debt certificate to A1 from A2.:

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;**
- **Good financial management under our financial management assessment (FMA) methodology**

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 2014 Comprehensive Annual Financial Report.

Assessed Valuation - 2013	<u>\$ 507,007,936</u>
Legal Debt Limit - 8.625% of Assessed Value	<u>43,729,434</u>
Amount of Debt Applicable to Limit	
General Obligation Limited Tax Refunding Bonds 2009	(1,465,000)
Taxable General Obligation Limited Tax Bonds 2014C	(600,000)
Debt Certificates	<u>(9,010,000)</u>
Legal Debt Margin	<u><u>32,654,434</u></u>

Total Village

Total Village Staffing

<u>Headcounts</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Full-Time Positions	111	108	109	120	120
Part-Time	<u>7</u>	<u>8</u>	<u>8</u>	<u>6</u>	<u>4</u>
Total	118	116	117	126	124

Major Budget Changes

Revenue

Total revenue is proposed to be up \$55,480 or 25.64% compared to 2014 projected. Revenue changes include:

- Tax revenue is proposed to increase slightly (5.37%) to \$10,495,330 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 \$245,750 or 2.06% 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 \$1,097,000, a slight decrease of 2.61%.
- Fines and Forfeitures revenue is budgeted to increase by \$59,270 or 9.62% to reflect increased enforcement efforts.
- Charges for Services is budgeted to increase slightly by \$882,441 or 5.77% due to increased utility revenues as a result of an expected rate increase in 2015.
- Investment Income is budgeted to be \$52000, same as the FY2014 projected.
- Bond Proceeds are budgeted at \$20,300,000 versus 12,935,285 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 Water Treatment Plant.
- Other revenues are budgeted to be \$65,316 less than 2014 projected. This is due to one-time revenue sources in 2014 that are not expected to repeat in 2015.

Excluding bond proceeds total revenue is \$2,605,821 or 5.85% higher than 2014 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 \$368,634 (2.74%) above the 2014 projected amount. This is due to the following:

- Exemplary performance merit increases.
- Union contract negotiated salary increases.
- Increased benefit costs including health and pensions.

The Village has contracts with 3 collective bargaining units that are due increases in 2015. 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 2015 budget for Team Development is \$56,705 or 23.58% greater than 2014 projected. This increase is due to several team development initiatives (trainings, tuition reimbursement, staff development etc.) budgeted in 2014 that were not completed. Even though these initiatives were not always taken advantage of in 2014 the Village felt it is important to continue funding for 2014. The total budget of \$297,175 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 2015 budget for Professional Service increased \$323,714 or 13.40% compared to 2014 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 2015 budget for Contractual Services increased \$439,563 or 5.93% compared to 2014 projected. The increase is due to the various capital related projects which requires the services of outside consultants.

Commodities

The 2015 budget for Commodities decreased \$22,988 or 2.33% compared to 2014 projected. This decrease is associated with recent reduction in gas prices and other commodities.

Other

The 2015 budget for “Other” expenditures increased \$532,460 or 87.48% compared to 2014 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 years projected when it is in fact budgeting worst case scenario which will most likely never materialize.

Programs

The 2015 budget for Programs increased by \$1,192,436 compared to 2014 projected. This is due to budgeting for potential economic development initiatives in the Northern Business District. This is due to various recent sales tax agreements and economic incentive programs from of TIF funds.

Capital

The 2015 budget for Capital increased \$14,696,242 or 77.58% compared to 2014 projected. The main reason for this increase is two new capital initiatives including:

- \$6,700,000 – Construction of a new Police Headquarters building.
- \$20,300,000 – Construction of a new Waste Water Treatment Plant.

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

Debt Service

The 2015 budget for Debt Service increased \$2,639,824 or 35.13% compared to the 2014 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.
- Increased annual debt service payments as a result of the IEPA Waste Water Treatment Plant Loan

For 2015 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 2015.

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 411110 -PROPERTY TAX-CORPORATE		1.00	(2,184,500.00)	(2,184,500.00)
		1.00	(2,184,500.00)	(2,184,500.00)
11000000 411111 -PROPERTY TAX - CORP - PRIOR YR		1.00	(1,400.00)	(1,400.00)
		1.00	(1,400.00)	(1,400.00)
11000000 411120 -PROPERTY TAX - IMRF		1.00	(221,900.00)	(221,900.00)
		1.00	(221,900.00)	(221,900.00)
11000000 411130 -PROPERTY TAX - FICA		1.00	(260,000.00)	(260,000.00)
		1.00	(260,000.00)	(260,000.00)
11000000 411140 -PROPERTY TAX - PD PROTECTION		1.00	(1,089,200.00)	(1,089,200.00)
		1.00	(1,089,200.00)	(1,089,200.00)
11000000 411150 -PROPERTY TAX - PD PENSION		1.00	(309,400.00)	(309,400.00)
		1.00	(309,400.00)	(309,400.00)
11000000 411160 -PROPERTY TAX - TORT		1.00	(283,800.00)	(283,800.00)
		1.00	(283,800.00)	(283,800.00)
11000000 411170 -PROPERTY TAX - WORK COMP		1.00	(201,600.00)	(201,600.00)
		1.00	(201,600.00)	(201,600.00)
11000000 411510 -ROAD & BRIDGE		1.00	(237,000.00)	(237,000.00)
		1.00	(237,000.00)	(237,000.00)
11000000 414410 -UTILITY TAX - ELECTRIC		1.00	(1,350,000.00)	(1,350,000.00)
		1.00	(1,350,000.00)	(1,350,000.00)
11000000 414420 -UTILITY TAX - NATURAL GAS		1.00	(400,000.00)	(400,000.00)
	Based on FY14 Projections.	1.00	(400,000.00)	(400,000.00)
11000000 414450 -TELECOMMUNICATIONS TAX		1.00	(1,360,000.00)	(1,360,000.00)
	Based on current year projections.	1.00	(1,360,000.00)	(1,360,000.00)
11000000 417730 -AMUSEMENT TAX		1.00	(115,000.00)	(115,000.00)
	Based on current year projections.	1.00	(115,000.00)	(115,000.00)
11000000 417740 -HOTEL/MOTEL ROOM TAX		1.00	(70,000.00)	(70,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 417740 -HOTEL/MOTEL ROOM TAX	Based on current year projections.	1.00	(70,000.00)	(70,000.00)
11000000 417750 -VIDEO GAMING TAX		1.00	(20,000.00)	(20,000.00)
		1.00	(20,000.00)	(20,000.00)
11000000 420110 -BUSINESS LICENSES		1.00	(265,000.00)	(265,000.00)
		1.00	(265,000.00)	(265,000.00)
11000000 420150 -LIQUOR LICENSES		1.00	(65,000.00)	(65,000.00)
	Based on most recent 12 month actual.	1.00	(65,000.00)	(65,000.00)
11000000 420330 -DOG LICENSES		1.00	(2,000.00)	(2,000.00)
	Based on most recent 12 month actual.	1.00	(2,000.00)	(2,000.00)
11000000 426440 -PD-TRUCK WEIGHT PERMITS		1.00	(20,000.00)	(20,000.00)
	Based on current year projections.	1.00	(20,000.00)	(20,000.00)
11000000 426610 -BUILDING PERMITS - DUPAGE		1.00	(300,000.00)	(300,000.00)
	Based on most recent 12 month actual.	1.00	(300,000.00)	(300,000.00)
11000000 430310 -RETURN CHECK FEES		1.00	(200.00)	(200.00)
		1.00	(200.00)	(200.00)
11000000 430410 -BASSET/REPORT/MISC.FEES		1.00	(6,000.00)	(6,000.00)
		1.00	(6,000.00)	(6,000.00)
11000000 430430 -REIM EXP-POLICE PROTECT		1.00	(95,000.00)	(95,000.00)
	Based on last year's actual.	1.00	(95,000.00)	(95,000.00)
11000000 430450 -PARKING FEES		1.00	(4,000.00)	(4,000.00)
	Most recent 12 month actual	1.00	(4,000.00)	(4,000.00)
11000000 430470 -AUTO TOWING FEES		1.00	(75,000.00)	(75,000.00)
	average of last two years actual.	1.00	(75,000.00)	(75,000.00)
11000000 430548 -DIAL-A-BUS FARES		1.00	(20,000.00)	(20,000.00)
	Based on FY14 Projections.	1.00	(20,000.00)	(20,000.00)
11000000 436110 -ZONING HEARING FEES		1.00	(20,000.00)	(20,000.00)
	Based on last 12 month actual.	1.00	(20,000.00)	(20,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 436231 -SIGN PERMIT FEES		1.00	(11,000.00)	(11,000.00)
	Based on FY14 Projections.	1.00	(11,000.00)	(11,000.00)
11000000 436241 -ELEVATOR INSPECTION FEES		1.00	(6,500.00)	(6,500.00)
	Based on FY14 Projections.	1.00	(6,500.00)	(6,500.00)
11000000 436248 -ALARM CONNECT FEES - SMG		1.00	(87,000.00)	(87,000.00)
		1.00	(87,000.00)	(87,000.00)
11000000 436249 -COMM DEV-SMOKE/CO DETECTORS		1.00	(1,000.00)	(1,000.00)
		1.00	(1,000.00)	(1,000.00)
11000000 436283 -INSPECTION FEE-RENTAL UNITS		1.00	(70,000.00)	(70,000.00)
	Based on FY14 Projections.	1.00	(70,000.00)	(70,000.00)
11000000 437210 -RECREATIONAL FEES-REDMOND		1.00	(82,800.00)	(82,800.00)
		1.00	(82,800.00)	(82,800.00)
11000000 437410 -RINK REVENUE - ICE RENTAL		1.00	(2,081,500.00)	(2,081,500.00)
	Various User Groups.	1.00	(2,081,500.00)	(2,081,500.00)
11000000 437412 -RINK REVNEUE-PARTY ROOM RENTAL		1.00	(7,000.00)	(7,000.00)
		1.00	(7,000.00)	(7,000.00)
11000000 437415 -RINK REVENUE - SKATE RENTAL		1.00	(5,000.00)	(5,000.00)
		1.00	(5,000.00)	(5,000.00)
11000000 437420 -RINK REVENUE - PUBLIC SKATING		1.00	(20,000.00)	(20,000.00)
		1.00	(20,000.00)	(20,000.00)
11000000 437425 -RINK REV-SKATING/HOCKEY SCHOOL		1.00	(500.00)	(500.00)
		1.00	(500.00)	(500.00)
11000000 437430 -RINK REVENUE-FIGURE SKATING		1.00	(220,500.00)	(220,500.00)
		1.00	(220,500.00)	(220,500.00)
11000000 437435 -RINK REVENUE - ICE SHOWS		1.00	(7,500.00)	(7,500.00)
		1.00	(7,500.00)	(7,500.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 437440 -RINK REVENUE-RAT HOCKEY		1.00	(30,000.00)	(30,000.00)
	Individuals form teams and play each other early mornings. Not organized	1.00	(30,000.00)	(30,000.00)
11000000 437695 -MISC REVENUE-AQUATICS		1.00	(140,000.00)	(140,000.00)
	Programs, Public Rental & Various Teams	1.00	(140,000.00)	(140,000.00)
11000000 437855 -CONCESSION STAND-VENDING COMM		1.00	(15,800.00)	(15,800.00)
		1.00	(15,800.00)	(15,800.00)
11000000 437856 -CONCESSION STAND-CONTRACT COMM		1.00	(90,000.00)	(90,000.00)
	Bella Vista Contract Commission	1.00	(90,000.00)	(90,000.00)
11000000 437910 -MOVIE THEATRE-ADMISSION SALES		1.00	(80,000.00)	(80,000.00)
	Tickets Sales	1.00	(80,000.00)	(80,000.00)
11000000 437912 -RENTAL - PRO SHOP		1.00	(14,700.00)	(14,700.00)
		1.00	(14,700.00)	(14,700.00)
11000000 437950 -DOUBLE FEATURE SHOP-FOOD SALES		1.00	(93,500.00)	(93,500.00)
	Ice Cream, Pop Corn, Food.	1.00	(93,500.00)	(93,500.00)
11000000 439910 -MISCELLANEOUS CHARGES		1.00	(50,000.00)	(50,000.00)
		1.00	(50,000.00)	(50,000.00)
11000000 439999 -MISCELLANEOUS REVENUE		1.00	(8,000.00)	(8,000.00)
		1.00	(8,000.00)	(8,000.00)
11000000 444110 -FINES-TRAFFIC		1.00	(200,000.00)	(200,000.00)
		1.00	(200,000.00)	(200,000.00)
11000000 444111 -FINES - VIOLATIONS		1.00	(3,000.00)	(3,000.00)
		1.00	(3,000.00)	(3,000.00)
11000000 444112 -FINES- PARKING		1.00	(42,000.00)	(42,000.00)
		1.00	(42,000.00)	(42,000.00)
11000000 444113 -FINES - COMPLIANCE		1.00	(90,000.00)	(90,000.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 444113 -FINES - COMPLIANCE		1.00	(90,000.00)	(90,000.00)
11000000 444114 -FINES - REDLIGHT VIOLATIONS		1.00	(300,000.00)	(300,000.00)
	Based on FY14 Projections.	1.00	(300,000.00)	(300,000.00)
11000000 444120 -FINES- FALSE ALARMS		1.00	(5,000.00)	(5,000.00)
	Based on FY14 Projections.	1.00	(5,000.00)	(5,000.00)
11000000 444195 -FINES-PD-MISC FINE/RESTITUTION		1.00	(20,000.00)	(20,000.00)
		1.00	(20,000.00)	(20,000.00)
11000000 446110 -FINES-CODE ENFORCEMENT		1.00	(15,000.00)	(15,000.00)
		1.00	(15,000.00)	(15,000.00)
11000000 451490 -REPLACEMENT TAX		1.00	(180,000.00)	(180,000.00)
	Illinois	1.00	(180,000.00)	(180,000.00)
11000000 451620 -INCOME TAX		2.00	(1,750,000.00)	(1,750,000.00)
		1.00	(50,000.00)	(50,000.00)
	Based on IML projections for 2013. 92.80 x 18352 = 1,703,065	1.00	(1,700,000.00)	(1,700,000.00)
11000000 451630 -STATE USE TAXES		1.00	(302,000.00)	(302,000.00)
	Based on IML projection of \$15.92 per capita for 2014.			
	16.49 x 18352 = 302655	1.00	(302,000.00)	(302,000.00)
11000000 451650 -MOTOR FUEL TAX ALLOTMENT		2.00	(533,000.00)	(533,000.00)
		1.00	(33,000.00)	(33,000.00)
	Based on IML estimate of \$27.24 per capita.			
		1.00	(500,000.00)	(500,000.00)
11000000 451730 -AUTO RENTAL TAX/GAMES TAX		1.00	(5,000.00)	(5,000.00)
		1.00	(5,000.00)	(5,000.00)
11000000 453310 -SALES TAXES		5.00	(5,178,875.00)	(5,178,875.00)
	Roesch Ford Estimate (50% netted out in Finance Budget)	1.00	(271,500.00)	(271,500.00)

Fund	110-General Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

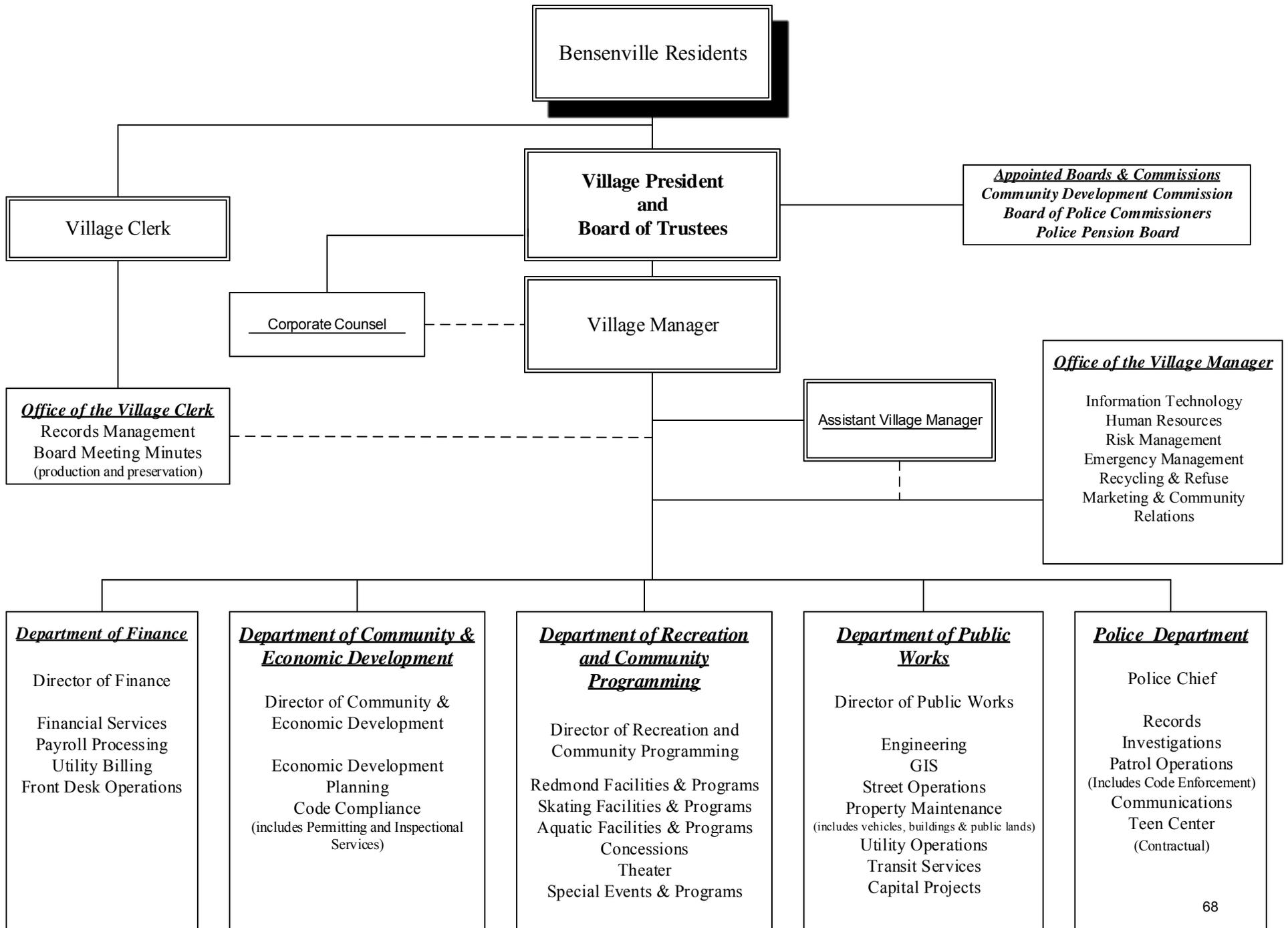
Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11000000 453310 -SALES TAXES	Roesch Truck Estimate (50% netted out in Finance Budget)	1.00	(216,000.00)	(216,000.00)
	Regular Sales Tax Estimate	1.00	(4,271,375.00)	(4,271,375.00)
	Roesch VW agreement completed in 2013 so 100% will remain with the Village.	1.00	(120,000.00)	(120,000.00)
	Thornton's(General Fund Portion) 1st \$200K Village 2nd \$200k Thornton's 50/50 after	1.00	(300,000.00)	(300,000.00)
11000000 457410 -OPERATING GRANTS-REGIONAL		1.00	(45,000.00)	(45,000.00)
	Dial A Bus	1.00	(45,000.00)	(45,000.00)
11000000 461010 -INTEREST INCOME		1.00	(1,000.00)	(1,000.00)
		1.00	(1,000.00)	(1,000.00)
11000000 461120 -INTEREST ON INVESTMENTS		1.00	(30,000.00)	(30,000.00)
		1.00	(30,000.00)	(30,000.00)
11000000 471310 -REIMBURSE EXPENDITURES-GENERAL		1.00	(10,000.00)	(10,000.00)
		1.00	(10,000.00)	(10,000.00)
11000000 479990 -REVENUE - MISCELLANEOUS		1.00	(50,000.00)	(50,000.00)
		1.00	(50,000.00)	(50,000.00)
11000000 483510 -FRANCHISE FEES-CABLE		1.00	(300,000.00)	(300,000.00)
	Based on last 12 months actual	1.00	(300,000.00)	(300,000.00)
11000000 498510 -TRANSFER FROM UTILITY FUND		1.00	(400,000.00)	(400,000.00)
	Scheduled Transfer from Utility Fund	1.00	(400,000.00)	(400,000.00)
11000000 498580 -TRANSFER FROM COMMUTER PRKNG		1.00	(30,000.00)	(30,000.00)
	Transfer from Commuter Fund	1.00	(30,000.00)	(30,000.00)
Grand Total		77.00	(21,588,175.00)	(21,588,175.00)

Fund	General Fund
Department	(All)
Division	(All)
Org	(All)

**Village of Bensenville
2015 Annual Budget/
Community Investment Plan**

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	7,110,680	7,486,952	8,055,632	8,019,005	8,213,660
Fringe Benefits	2,767,080	2,995,889	3,177,640	3,096,410	3,214,100
Personnel Services Total	9,877,760	10,482,841	11,233,272	11,115,415	11,427,760
Operating Expenditures					
Team Development	159,036	182,346	252,130	220,850	253,175
Professional Services	1,291,414	1,078,182	1,039,425	1,045,505	1,198,175
Contractual Services	3,017,361	3,185,918	3,284,989	3,242,910	3,230,198
Commodities	614,764	643,023	711,066	657,250	621,712
Other Expenses	680,004	908,632	1,095,470	590,660	1,141,120
Programs	614,773	656,051	749,224	734,804	786,160
Operating Expenditures Total	6,377,351	6,654,152	7,132,304	6,491,979	7,230,540
Other Expenditures					
Capital Improvements	149,945	121,110	126,340	127,420	231,400
Interfund Transfers	2,022,280	2,486,758	2,915,569	2,915,569	5,026,775
Other Expenditures Total	2,172,225	2,607,868	3,041,909	3,042,989	5,258,175
Grand Total	18,427,336	19,744,861	21,407,485	20,650,383	23,916,475

Village of Bensenville Organization Chart



GOVERNANCE

Summary of Budgeted Expenditure						
Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed	
Personnel Services						
Salaries	77,314	82,106	84,950	83,080	86,950	
Fringe Benefits	20,222	26,852	20,530	21,895	21,025	
Personnel Services Total	97,536	108,958	105,480	104,975	107,975	
Operating Expenditures						
Team Development	49,492	42,102	66,250	53,100	65,300	
Professional Services	146,791	134,503	151,700	143,750	233,850	
Contractual Services	20,272	33,634	13,800	13,975	24,225	
Commodities	9,316	14,491	11,950	9,150	12,050	
Programs	24	4,500	3,500	4,300	3,500	
Operating Expenditures Total	225,896	229,229	247,200	224,275	338,925	
Grand Total	323,431	338,187	352,680	329,250	446,900	

Highlights & Initiatives

2015 Budget: \$ 446,900
 2014 Budget: \$ 352,680 Percent Change: 26.72% Increase
 2013 Actual: \$ 338,187

- Funds hiring of vacant Police Officer positions
- 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)
- Funds airline policy advocacy with Lockridge, Grindal, Nauen PLLP
- Continues Board commitment to an on-going Strategic Planning process (\$18,000)
- Includes additional funds for anticipated Freedom of Information Act requests associated with April election

CY 2015 Proposed Staffing Level: 1 Full-Time 0 Part-Time
 CY 2014 Staffing Level: 1 Full-Time 0 Part-Time
 CY 2013 Staffing Level: 1 Full-Time 0 Part-Time

GOVERNANCE

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	2014-2015 <u>Change</u>
<i>Elected/Appointed Officials</i>			
Village President	1.00	1.00	0.00
Board of Trustee Members	6.00	6.00	0.00
Village Clerk	1.00	1.00	0.00
CDC Commissioners	7.00	7.00	0.00
Police Commissioners	3.00	3.00	0.00
<i>Total Elected/Appointed Officials</i>	18.00	18.00	0.00
<i>Full-Time Staff by Position</i>			
Deputy Village Clerk	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Position</i>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Position</i>	0.00	0.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Hours</i>	0.00	0.00	0.00

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

TITLE: O’Hare Impact Strategy
TYPE: New Initiative
REQUESTED BY: Dan Di Santo
DEPARTMENT: Village Manager’s Office
FUNCTION: Professional Services

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Over the past year the negative impacts from O’Hare International Airport have increased. First, on October 17, 2013, the flights patterns changed over Bensenville by the commission of a new Runway, 10C/28C. Second, the FAA recently issued a federal directive suspending use of the diagonal runways, resulting in more east/west flights over Bensenville. Third, the reduced number of operational runways has contributed to the repeated violations of the “Fly-Quiet Program.” Fourth, the airport has delayed building an additional runway on the north side of O’Hare. This runway, when built, was intended to relieve the number of flights over Bensenville.

Since July, 2014, the lobbying firm Lockridge, Grindal, Nauen PLLP (LGN) has provided the Village expert advocacy and advice on airport impact strategy. The firm is based in Minneapolis and Washington DC and specializes in aviation noise abatement, airport land use planning and community/airport relations. The 2015 budget includes continuation of their services per the terms of the agreement approved in August, 2014, for an annual amount of \$87,500.

This budget also reserves \$10,000 for potential studies and analysis from professional consultants.

2015 BUDGET AMOUNT: \$87,500 – Lockridge, Grindal, Nauen PLLP
\$10,000 – Airport Data Collection/Analysis

ANNUAL RECURRING AMOUNT: TBD

G/L ACCOUNT: 11010010 532810 – Project Management Services (\$87,500)
11020110 532100 – Professional Services (\$10,000)

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	20,400	20,400	20,400	20,400	20,400
Fringe Benefits	2,534	7,690	1,565	1,565	1,600
Personnel Services Total	22,934	28,090	21,965	21,965	22,000
<i>Operating Expenditures</i>					
Team Development	47,859	40,168	61,925	49,000	61,000
Professional Services	121,087	120,000	120,000	120,000	207,500
Contractual Services	1,502	-	1,550	1,550	950
Commodities	6,538	8,455	5,950	5,950	5,950
Programs	-	4,500	3,500	4,300	3,500
Operating Expenditures Total	176,985	173,123	192,925	180,800	278,900
Grand Total	199,919	201,212	214,890	202,765	300,900

\$ Increase/(Decrease) over 2014 Budget \$ 86,010

% Increase/(Decrease) over 2014 Budget 40.03%

Fund	110-General Fund
Department	Governance
Division	Village Board
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010010 511120 -SALARIES - REGULAR PART-TIME		1.00	20,400.00	20,400.00
	Village President And Trustees Stipend	1.00	20,400.00	20,400.00
11010010 512111 -SOCIAL SECURITY (FICA)		1.00	1,300.00	1,300.00
		1.00	1,300.00	1,300.00
11010010 512113 -MEDICARE		1.00	300.00	300.00
		1.00	300.00	300.00
11010010 521110 -MEMBERSHIP DUES		11.00	31,800.00	31,800.00
	Illinois Municipal League	1.00	1,400.00	1,400.00
	Dupage Mayors & Managers Conference Annual Membership Dues	1.00	19,000.00	19,000.00
	Dupage Mayors & Managers Debt Assessment Conference	1.00	3,700.00	3,700.00
	Metroolitan Mayors Caucus 2014	1.00	750.00	750.00
	Allowance For Membership Fees To National Organization	1.00	1,000.00	1,000.00
	Quarterly Dues For Bensenville Rotary For 1 Member	1.00	640.00	640.00
	Chamber Of Commerece	1.00	260.00	260.00
	Chicago Metropolitan Agency Contribution	1.00	225.00	225.00
	To Cover Increase In Dues And New Additional Membership During Fiscal Year	1.00	525.00	525.00
	O'Hare Noise Membership	1.00	800.00	800.00
	Membership For Participation In 1 Additional Regional Conference (West/Cook Mc Or Nwmc)	1.00	3,500.00	3,500.00
11010010 521510 -TRAINING PROGRAMS/SESSIONS		11.00	10,200.00	19,700.00
	Facilitated Strategic Planning Sessions (Jan/Feb & July/Aug)	2.00	9,000.00	18,000.00
	Miscellanous Training	1.00	100.00	100.00
	National Conference Attendance - 1 Trustee Annually	1.00	500.00	500.00
	Trustees - Seminars & Conferences	6.00	100.00	600.00
	Village President - Seminars & Conferences	1.00	500.00	500.00
11010010 522110 -EXPENSE REIMBURSEMENT		38.00	6,600.00	9,500.00

Fund	110-General Fund
Department	Governance
Division	Village Board
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010010 522110 -EXPENSE REIMBURSEMENT	Board/Committee Mtgs & Workshops (Including Facilitated Strategic Planning Sessions)	24.00	50.00	1,200.00
	Expenses For Vob Sponsored "Big" Mtgs	2.00	250.00	500.00
	Facilitated Strategic Planning Sessions - Facilitator Travel & Lodging Expenses	2.00	1,000.00	2,000.00
	National Conference Expenses - 1 Trustee/Yr	1.00	1,200.00	1,200.00
	State & Federal Officials - Informational Dinner Meeting(S)	1.00	750.00	750.00
	Trustees Local & Regional Meetings	6.00	100.00	600.00
	Village President - Based On 4-2 Night Springfield & 2-2 Night D.C. Trips	1.00	3,000.00	3,000.00
	Village President - Local & Regional Meetings	1.00	250.00	250.00
11010010 532810 -PROJECT MANAGEMENT SERVICES		2.00	207,500.00	207,500.00
	Facilitation, Promotion & Representation At Country, State & Federal Level	1.00	120,000.00	120,000.00
	Federal Advocacy	1.00	87,500.00	87,500.00
11010010 541160 -PRINTING & FINISHING		2.00	950.00	950.00
	Business Cards, Letterhead And Envelops	1.00	50.00	50.00
	Documents Production & Reproduction	1.00	900.00	900.00
11010010 551110 -MATERIALS/SUPPLIES-ADMIN		5.00	5,950.00	5,950.00
	Office Supplies	1.00	2,500.00	2,500.00
	Floral Agreement (In Memory & Hospitalization)	1.00	2,500.00	2,500.00
	Materials Such As Signs & Plaques	1.00	500.00	500.00
	Shirts - Elected Officials (Based On 1 Per Official)	1.00	350.00	350.00
	Student Government Day Materials	1.00	100.00	100.00
11010010 571010 -INTERGOV'T PROG/CONTRIB.		1.00	3,500.00	3,500.00
	Annual Contribution To Bensenville Arts Council	1.00	3,500.00	3,500.00
Grand Total		73.00	288,500.00	300,900.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	47,991	51,674	53,500	52,000	55,500
Fringe Benefits	15,782	17,107	17,290	17,590	17,700
Personnel Services Total	63,773	68,781	70,790	69,590	73,200
<i>Operating Expenditures</i>					
Team Development	1,177	1,560	2,150	2,900	2,400
Contractual Services	14,276	21,498	12,000	11,700	23,000
Commodities	2,376	5,160	5,000	2,500	5,000
Programs	24	-	-	-	-
Operating Expenditures Total	17,852	28,218	19,150	17,100	30,400
Grand Total	81,625	96,999	89,940	86,690	103,600

\$ Increase/(Decrease) over 2014 Budget \$ 13,660

% Increase/(Decrease) over 2014 Budget 15.19%

Fund	110-General Fund
Department	Governance
Division	Village Clerk
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010030 511110 -SALARIES-REGULAR FULL-TIME		1.00	52,500.00	52,500.00
	100% - Cw	1.00	52,500.00	52,500.00
11010030 511120 -SALARIES- REGULAR PART-TIME		1.00	3,000.00	3,000.00
	Village Clerk Stipend	1.00	3,000.00	3,000.00
11010030 512111 -SOCIAL SECURITY (FICA)		1.00	3,500.00	3,500.00
		1.00	3,500.00	3,500.00
11010030 512113 -MEDICARE		1.00	850.00	850.00
		1.00	850.00	850.00
11010030 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	5,800.00	5,800.00
		1.00	5,800.00	5,800.00
11010030 512310 -HEALTH INSURANCE		2.00	7,550.00	7,550.00
	Dental Insurance	1.00	450.00	450.00
	Health Insurance	1.00	7,100.00	7,100.00
11010030 521110 -MEMBERSHIP DUES		4.00	1,500.00	1,500.00
	Dupage Clerks	1.00	100.00	100.00
	Dupage Mayor & Managers	1.00	100.00	100.00
	Illinois Municipal Clerks	1.00	1,200.00	1,200.00
	Municipal Clerks Of Illinois	1.00	100.00	100.00
11010030 521510 -TRAINING PROGRAMS/SESSIONS		1.00	600.00	600.00
	Municipal Clerk Meeting, Illinois Clerks Conference	1.00	600.00	600.00
11010030 522110 -EXPENSE REIMBURSEMENT		1.00	300.00	300.00
	Hotel, Meals, Mileage Reimbursement	1.00	300.00	300.00
11010030 541140 -LEGAL NOTICES		1.00	1,000.00	1,000.00
	Newspaper Notices	1.00	1,000.00	1,000.00
11010030 541160 -PRNTG, BINDING & DUPLICAT		2.00	10,000.00	10,000.00
	Sterling Codifiers, Legal Books	1.00	5,500.00	5,500.00

Fund	110-General Fund
Department	Governance
Division	Village Clerk
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010030 541160 -PRNTG, BINDING & DUPLICAT	Vehicle Stickers	1.00	4,500.00	4,500.00
11010030 549990 -OTHER CONTRACTUAL SERVICE		2.00	12,000.00	12,000.00
	Basement Storage Management	1.00	2,000.00	2,000.00
	Election Board Costs	1.00	10,000.00	10,000.00
11010030 551110 -MATERIALS/SUPPLIES-ADMIN		2.00	5,000.00	5,000.00
	Flags / Office Material	1.00	4,000.00	4,000.00
	Office Supplies	1.00	1,000.00	1,000.00
Grand Total		20.00	103,600.00	103,600.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	2,300	2,965	3,550	3,550	3,550
Fringe Benefits	163	227	285	350	300
Personnel Services Total	2,463	3,192	3,835	3,900	3,850
<i>Operating Expenditures</i>					
Team Development	-	-	1,050	600	750
Commodities	403	875	800	600	900
Operating Expenditures Total	403	875	1,850	1,200	1,650
Grand Total	2,866	4,067	5,685	5,100	5,500

\$ Increase/(Decrease) over 2014 Budget \$ (185)

% Increase/(Decrease) over 2014 Budget -3.25%

Fund	110-General Fund
Department	Governance
Division	CDC Commission
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010050 511120 -SALARIES-REGULAR PART-TIME		1.00	3,550.00	3,550.00
	CDC Commissioners Stipends	1.00	3,550.00	3,550.00
11010050 512111 -SOCIAL SECURITY (FICA)		1.00	240.00	240.00
		1.00	240.00	240.00
11010050 512113 -MEDICARE		1.00	60.00	60.00
		1.00	60.00	60.00
11010050 521510 -TRAINING PROGRAMS/SESSIONS		8.00	350.00	650.00
	Local/Regional Conferences/Workshops - Per Member Allowance	7.00	50.00	350.00
	Training (On-Site)	1.00	300.00	300.00
11010050 522110 -EXPENSE REIMBURSEMENT		1.00	100.00	100.00
	Local/Regional Conferences/Workshops (Per Member Allowance	1.00	100.00	100.00
11010050 551110 -MATERIALS/SUPPLIES-ADMIN		11.00	450.00	900.00
	Materials & Supplies	1.00	400.00	400.00
	Signs	10.00	50.00	500.00
Grand Total		23.00	4,750.00	5,500.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	6,623	7,067	7,500	7,130	7,500
Fringe Benefits	1,743	1,828	1,390	2,390	1,425
Personnel Services Total	8,366	8,896	8,890	9,520	8,925
Operating Expenditures					
Team Development	456	375	1,125	600	1,150
Professional Services	25,704	14,503	31,700	23,750	26,350
Contractual Services	4,495	12,135	250	725	275
Commodities	-	-	200	100	200
Operating Expenditures Total	30,655	27,013	33,275	25,175	27,975
Grand Total	39,021	35,909	42,165	34,695	36,900

\$ Increase/(Decrease) over 2014 Budget \$ (5,265)

% Increase/(Decrease) over 2014 Budget -12.49%

Fund 110-General Fund
 Department Governance
 Division Board of Police Commissioners
 Type Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

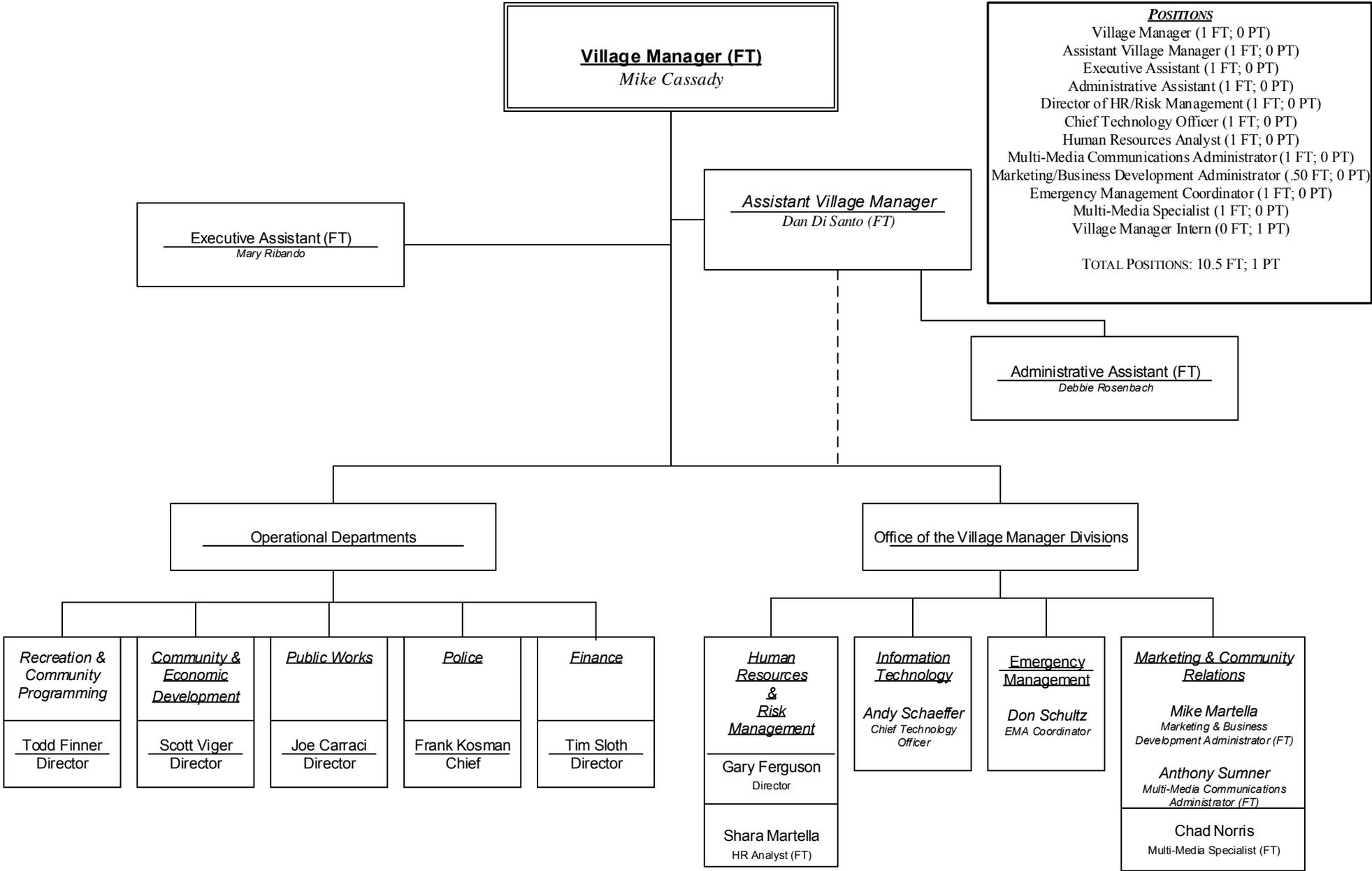
Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010070 511110 -SALARIES-REGULAR FULL- TIME		1.00	6,000.00	6,000.00
	Recording Secretary MR	1.00	6,000.00	6,000.00
11010070 511120 -SALARIES-REGULAR PART-TIME		1.00	1,500.00	1,500.00
	Board Of PD Commissioners	1.00	1,500.00	1,500.00
11010070 512111 -SOCIAL SECURITY (FICA)		1.00	475.00	475.00
		1.00	475.00	475.00
11010070 512113 -MEDICARE		1.00	150.00	150.00
		1.00	150.00	150.00
11010070 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	800.00	800.00
		1.00	800.00	800.00
11010070 521110 -MEMBERSHIP DUES		1.00	400.00	400.00
	Association Dues (Per Member)	1.00	400.00	400.00
11010070 521510 -TRAINING PROGRAMS/SESSIONS		3.00	200.00	600.00
	1 Conference /Commissioner /Year	3.00	200.00	600.00
11010070 522110 -EXPENSE REIMBURSEMENT		3.00	50.00	150.00
	Conferences & Meeting Expenses (2 Conferences /Member + Local Workshops)	3.00	50.00	150.00
11010070 532100 -PROFESSIONAL SERVICES		27.00	2,775.00	18,950.00
	Allowance For Court Reporter & Similar Services	2.00	500.00	1,000.00
	PO Candidates - Background Checks (Assumes 1.5 Checks/Vacancy & 2 Vacancies)	8.00	1,500.00	12,000.00
	PO Candidates - Polygraph Examination	10.00	175.00	1,750.00
	PO Candidates - Psychological Examination	7.00	600.00	4,200.00
11010070 533100 -LEGAL SERVICES		14.00	1,450.00	7,400.00
	Legal Services - General	12.00	450.00	5,400.00
	Legal Services - Hearings	2.00	1,000.00	2,000.00

Fund	110-General Fund
Department	Governance
Division	Board of Police Commissioners
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11010070 541145 -ADVERTISING		1.00	275.00	275.00
	Recruitment Notices	1.00	275.00	275.00
11010070 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	200.00	200.00
		1.00	200.00	200.00
Grand Total		55.00	14,275.00	36,900.00

Village of Bensenville Office of the Village Manager



OFFICE OF THE VILLAGE MANAGER

Summary of Budgeted Expenditure					
Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	701,163	758,163	896,600	899,800	910,500
Fringe Benefits	267,174	300,239	379,750	366,120	412,450
Personnel Services Total	968,337	1,058,402	1,276,350	1,265,920	1,322,950
Operating Expenditures					
Team Development	34,769	54,223	67,025	63,790	71,620
Professional Services	943,387	788,631	715,000	734,930	699,200
Contractual Services	693,532	897,014	776,350	760,450	767,500
Commodities	29,767	29,122	34,980	35,700	35,380
Other Expenses	331,774	550,045	745,000	295,000	745,000
Programs	116,752	125,103	131,050	118,100	144,250
Operating Expenditures Total	2,149,980	2,444,138	2,469,405	2,007,970	2,462,950
Other Expenditures					
Capital Improvements	43,972	61,878	55,500	55,500	100,000
Other Expenditures Total	43,972	61,878	55,500	55,500	100,000
Grand Total	3,162,289	3,564,418	3,801,255	3,329,390	3,885,900

Highlights & Initiatives

2015 Budget: \$ 3,885,900
 2014 Budget: \$ 3,801,255
 2013 Actual: \$ 3,564,418

Percent Change: 2.23% Increase

- Reserves funding for potential professional airport studies and analysis (\$10,000)
- Funds an upgraded Multimedia Integration Panel System in the Village Board room (\$26,000)
- Procurement, implementation and support for new Electronic Document Management System
- Includes upgraded contractual IT assistance for setting up new Police Headquarters technology infrastructure (\$26,000)
- 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)
- Implements Marketing Plan through funding “Gateway” newsletter, membership in the DuPage Convention and Visitors Bureau, as well as economic development initiatives and marketing.
- Includes funding of Sister Cities program

CY 2015 Proposed Staffing Level:	10.5 Full-Time	1 Part-Time
CY 2014 Staffing Level:	10.5 Full-Time	1 Part-Time
CY 2013 Staffing Level:	8.0 Full-Time	0 Part-Time

OFFICE OF THE VILLAGE MANAGER

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	<u>2014-2015 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	1.00	1.00	0.00
HR/RM Director	1.00	1.00	0.00
Marketing/Business Development Admin	0.50	0.50	0.00
Multi-Media Coordinantor	1.00	1.00	0.00
Multi-Media Specialist	1.00	1.00	0.00
HR Analyst	1.00	1.00	0.00
Emergency Management Coordinator	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	10.50	10.50	0.00
<i>Part-Time Staff by Position</i>			
Village Manager Intern	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>			
None	0.00	0.00	0.00
<i>Total Part-Time Staff by Hours</i>	0.00	0.00	0.00

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

TITLE: Updating AMX Remote System in Board Room
TYPE: Increased Operating/Capital
REQUESTED BY: Dan Di Santo / Anthony Sumner
DEPARTMENT: Village Manager's Office
FUNCTION: Multimedia Board Room Interactivity

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item would replace outdated and no longer serviceable AMX remotes and receivers in the Board, CDC and Administrative Conference rooms. The capital component of this project includes the purchase three AMX remotes and receivers that will maintain integration between all the multimedia devices and IT equipment in the Board Room, CDC Room and Administrative Conference Room (\$10,002.00). Integration and writing the new code for the remotes will be performed by local provider AVI SYTEMS who implemented the original system (\$14,142.00). One year of support will also be included for (\$1,690.00). Bringing the total cost to **\$25,834.00**.

The Cable department has maintained \$10,000 of unencumbered funds in 2014 that can applied to cost. This brings the total capital request for 2015 to **\$15,834.00**

This much needed upgrade will protect us from possible extended equipment outages due to the current system no longer being supported or manufactured.

Integrated with the existing multimedia systems in the Board Room (Elmo, Smart board, Laptops, Projector, Dais Screens, microphone systems and DVD players) this upgrade will allow us to maintain same level interconnectivity we currently operate under.

2013 BUDGET AMOUNT: **\$15,834.00**

ANNUAL RECURRING AMOUNT: \$0

G/L ACCOUNT: 11020180 594000: Capital Outlay

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	444,712	424,285	432,500	436,300	439,000
Fringe Benefits	127,474	121,072	133,200	142,070	162,700
Personnel Services Total	572,186	545,358	565,700	578,370	601,700
<i>Operating Expenditures</i>					
Team Development	22,276	23,877	33,275	30,640	39,820
Professional Services	8,383	-	-	-	10,000
Contractual Services	1,911	-	2,500	1,250	2,500
Commodities	9,394	9,736	10,580	10,100	9,980
Other Expenses	-	-	245,000	45,000	245,000
Programs	-	-	-	1,000	-
Operating Expenditures Total	41,962	33,613	291,355	87,990	307,300
Grand Total	614,149	578,971	857,055	666,360	909,000

\$ Increase/(Decrease) over 2014 Budget \$ 51,945

% Increase/(Decrease) over 2014 Budget 6.06%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020110 511110 -SALARIES - REGULAR FULL- TIME		2.00	217,000.00	434,000.00
	100% - MC, DD,DR, MR	1.00	422,000.00	422,000.00
	Vehicle Allowance- MC, DD	1.00	12,000.00	12,000.00
11020110 511120 -SALARIES-REGULAR PART-TIME		1.00	5,000.00	5,000.00
	Summer Intern	1.00	5,000.00	5,000.00
11020110 512111 -SOCIAL SECURITY (FICA)		1.00	28,000.00	28,000.00
		1.00	28,000.00	28,000.00
11020110 512113 -MEDICARE		1.00	6,550.00	6,550.00
		1.00	6,550.00	6,550.00
11020110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	51,000.00	51,000.00
		1.00	51,000.00	51,000.00
11020110 512210 -DEFERRED COMPENSATION		1.00	9,450.00	9,450.00
		1.00	9,450.00	9,450.00
11020110 512310 -HEALTH INSURANCE		2.00	31,900.00	63,800.00
	Dental Insurance	1.00	1,800.00	1,800.00
	Health Insurance	1.00	62,000.00	62,000.00
11020110 512353 -LIFE INSURANCE VM		1.00	3,900.00	3,900.00
		1.00	3,900.00	3,900.00
11020110 521110 -MEMBERSHIP DUES		17.00	401.15	5,915.00
	American Planning Association (AVM)	1.00	600.00	600.00
	Civil Organizations (VM - 2); Kiwanis Rep - Ferguson; Rotary Rep - Rivera	4.00	200.00	800.00
	IAMMA	1.00	400.00	400.00
	ICMA - (AVM)	1.00	900.00	900.00
	ICMA - (VM)	1.00	1,400.00	1,400.00
	ILCMA - (AVM)	1.00	150.00	150.00
	ILCMA/Metro Managers - (VM)	1.00	400.00	400.00
	Illinois Municipal Treasurer - (VM)	1.00	90.00	90.00
	Illinois Tax Increment Financing Association - (VM)	1.00	375.00	375.00
	International Council of Shopping Centers - (VM)	1.00	100.00	100.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020110 521110 -MEMBERSHIP DUES	Miscellaneous Memberships	2.00	100.00	200.00
	Notary - MR (Expires 2013 - \$100)	1.00	100.00	100.00
	Urban Land Institute - (VM)	1.00	400.00	400.00
11020110 521510 -TRAINING PROGRAMS/SESSIONS		17.00	1,083.64	14,270.00
	Executive Administrative Training Courses (MR)	2.00	100.00	200.00
	Administrative Training Course (DR)	1.00	100.00	100.00
	ICMA Conference (VM/AVM - Includes \$300 for 2 pre-conference workshops)	2.00	1,000.00	2,000.00
	ILCMA 2 Conferences (VM - Includes 1 pre-conference workshop at each)	2.00	500.00	1,000.00
	IML Annual Conference (VM & AVM)	2.00	250.00	500.00
	International Conference of Shopping Centers (RECON)	1.00	470.00	470.00
	ITIA (TIF - Conference & Training Sessions)	2.00	250.00	500.00
	Mis Seminars/Workshops (ICMA/ILCMA/DMMC)	2.00	250.00	500.00
	Miscellaneous (including reserve for increases)	1.00	500.00	500.00
	Senior Executive Institute	1.00	2,000.00	2,000.00
	Staff Training - Village Manager's Office	1.00	6,500.00	6,500.00
11020110 522110 -EXPENSE REIMBURSEMENT		37.00	437.33	17,635.00
	Business Expense Reimbursement (VM - estimated at \$400/month)	12.00	200.00	2,400.00
	ICMA Conference (VM/AVM -Assumes 5 nights lodging; Transportation & Meals)	2.00	1,000.00	2,000.00
	ICSC - Las Vegas (VM - assumed 3-night stay)	1.00	1,000.00	1,000.00
	ILCMA Conferences (VM - assumes 2-2 night stays)	2.00	400.00	800.00
	Mtgs/Workshops (1.5 perons attending 8 Metro & 6 DCMM Mtgs @ \$25 & IML Mtgs/Conference)	1.00	300.00	300.00
	rounding	1.00	3.00	3.00
	Team Training (2 Sessions @\$100 each)	2.00	100.00	200.00
	Train Passes (4 - 10 ride passes/yr @ \$33/pass)	4.00	33.00	132.00
	Vehicle Allowance	12.00	900.00	10,800.00
11020110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		10.00	200.00	2,000.00
	Crain's (\$100); Kiplinger (\$60); Miscellaneous	6.00	200.00	1,200.00
	Fortune	1.00	100.00	100.00
	Newspaper Subscriptions (Daily Herald)	1.00	300.00	300.00
	The Economist	1.00	200.00	200.00
	Wall Street Journal	1.00	200.00	200.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020110 532100 -PROFESSIONAL SERVICES		1.00	10,000.00	10,000.00
	Data Analysis	1.00	10,000.00	10,000.00
11020110 542410 -R&M VEHICLES		1.00	2,500.00	2,500.00
	Reimbursable to VM per contract (assumed 4 oil chngs/yr & 1 major repair)	1.00	2,500.00	2,500.00
11020110 551110 -MATERIALS/SUPPLIES-ADMIN		12.00	550.00	6,600.00
	Supplies & Materials	12.00	550.00	6,600.00
11020110 554110 -FUEL/GAS/OIL		52.00	65.00	3,380.00
	VM Vehicle per contract (assumed \$50/week)	52.00	65.00	3,380.00
11020110 569910 -CONTINGENCIES		2.00	122,500.00	245,000.00
	Goal of 1.5% of CY 2013 Projected Expenditures (minimum 1%)	1.00	220,000.00	220,000.00
	Performance Compensation	1.00	25,000.00	25,000.00
Grand Total		159.00	16,331.22	909,000.00

Fund General Fund
 Department Office of the Village Manager
 Division Legal Services

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Operating Expenditures</i>					
Professional Services	500,426	529,810	468,400	485,030	471,600
Operating Expenditures Total	500,426	529,810	468,400	485,030	471,600
Grand Total	500,426	529,810	468,400	485,030	471,600

\$ Increase/(Decrease) over 2014 Budget \$ 3,200

% Increase/(Decrease) over 2014 Budget 0.68%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Legal Services
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020120 533110 -LEGAL SERVICES-GENERAL		12.00	31,000.00	372,000.00
	General Legal Matters (Legislative & Departmental)	12.00	31,000.00	372,000.00
11020120 533210 -LEGAL SERVICES-PROSECUTION		12.00	5,800.00	69,600.00
	Police Related Prosecutions including Administrative Tow Hearings	12.00	5,800.00	69,600.00
11020120 533310 -LEGAL SERVICES-PERSONNEL		1.00	5,000.00	5,000.00
	Personnel Related Matters	1.00	5,000.00	5,000.00
11020120 533350 -LEGAL SERVICES-LABOR RELATIONS		1.00	5,000.00	5,000.00
	Labor Contract Negotiations	1.00	5,000.00	5,000.00
11020120 533510 -LEGAL SERVICES-LITIGATION		1.00	20,000.00	20,000.00
	Based on # of litigation matters settled, the amount budgeted has been reduced	1.00	20,000.00	20,000.00
Grand Total		27.00	13,360.00	471,600.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	58,704	72,317	90,500	90,500	92,000
Fringe Benefits	63,723	82,952	99,700	89,700	97,200
Personnel Services Total	122,426	155,269	190,200	180,200	189,200
<i>Operating Expenditures</i>					
Team Development	10,664	21,173	23,850	20,050	21,800
Professional Services	1,200	1,450	3,500	1,800	2,500
Contractual Services	1,815	9,867	4,600	8,550	4,100
Commodities	251	227	300	300	300
Operating Expenditures Total	13,929	32,717	32,250	30,700	28,700
Grand Total	136,356	187,986	222,450	210,900	217,900

\$ Increase/(Decrease) over 2014 Budget \$ (4,550)

% Increase/(Decrease) over 2014 Budget -2.05%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Human Resources
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020130 511110 -SALARIES - REGULAR FULL-TIME		1.00	92,000.00	92,000.00
	SM 100%			
	GF 50%	1.00	92,000.00	92,000.00
11020130 512111 -SOCIAL SECURITY (FICA)		1.00	5,800.00	5,800.00
		1.00	5,800.00	5,800.00
11020130 512113 -MEDICARE		1.00	1,350.00	1,350.00
		1.00	1,350.00	1,350.00
11020130 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	11,050.00	11,050.00
		1.00	11,050.00	11,050.00
11020130 512310 -HEALTH INSURANCE		2.00	15,500.00	31,000.00
	Dental Insurance	1.00	900.00	900.00
	Health Insurance	1.00	30,100.00	30,100.00
11020130 512950 -UNEMPLOYMENT BENEFITS		1.00	48,000.00	48,000.00
	Village Wide Unemployment	1.00	48,000.00	48,000.00
11020130 521110 -MEMBERSHIP DUES		2.00	150.00	300.00
	IPELRA	1.00	200.00	200.00
	Miscellaneous	1.00	100.00	100.00
11020130 521510 -TRAINING PROGRAMS/SESSIONS		5.00	4,120.00	20,600.00
	Employee Tuition Reimbursement Program	1.00	15,000.00	15,000.00
	IPELRA Annual Conference Registration Fee	2.00	750.00	1,500.00
	Miscellaneous Seminars / Conferences	1.00	100.00	100.00
	Village Wide Employee Training	1.00	4,000.00	4,000.00
11020130 522110 -EXPENSE REIMBURSEMENT		8.00	133.33	900.00
	IPELRA Annual Conference Expenses	1.00	250.00	250.00
	Meeting / Training Expenses	1.00	50.00	50.00
	Miscellaneous	6.00	100.00	600.00
11020130 532100 -PROFESSIONAL SERVICES		2.00	1,250.00	2,500.00
	Allowance for Recruitment Services	1.00	500.00	500.00
	Unemployment Compensation Claims Administration	1.00	2,000.00	2,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Human Resources
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020130 541210 -PHYSICAL EXAMS		2.00	1,250.00	2,500.00
	Drug and Alcohol Testing	1.00	1,250.00	1,250.00
	Medical Exams - Public Works	1.00	1,250.00	1,250.00
11020130 541250 -RECRUITMENT		4.00	400.00	1,600.00
	Allowance for professional recruitment services.	1.00	1,000.00	1,000.00
	Career Builder Recruitments	1.00	200.00	200.00
	Newspaper Advertisements	1.00	200.00	200.00
	Professional Publication	1.00	200.00	200.00
11020130 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	300.00	300.00
	Office Supplies	1.00	300.00	300.00
Grand Total		31.00	8,361.54	217,900.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	45,869	57,152	49,500	49,500	50,000
Fringe Benefits	19,307	20,257	10,200	10,200	10,000
Personnel Services Total	65,176	77,409	59,700	59,700	60,000
<i>Operating Expenditures</i>					
Team Development	390	390	400	400	400
Professional Services	47,405	-	38,100	38,100	38,600
Contractual Services	191,798	391,787	280,500	280,500	280,500
Other Expenses	331,774	550,045	500,000	250,000	500,000
Operating Expenditures Total	571,366	942,222	819,000	569,000	819,500
Grand Total	636,543	1,019,632	878,700	628,700	879,500

\$ Increase/(Decrease) over 2014 Budget \$ 800

% Increase/(Decrease) over 2014 Budget 0.09%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Risk Management
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020150 511110 -SALARIES - REGULAR FULL-TIME		1.00	50,000.00	50,000.00
	GF 50%	1.00	50,000.00	50,000.00
11020150 512111 -SOCIAL SECURITY (FICA)		1.00	3,100.00	3,100.00
		1.00	3,100.00	3,100.00
11020150 512113 -MEDICARE		1.00	800.00	800.00
		1.00	800.00	800.00
11020150 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	6,100.00	6,100.00
		1.00	6,100.00	6,100.00
11020150 521110 -MEMBERSHIP DUES		2.00	200.00	400.00
	Miscellaneous	1.00	100.00	100.00
	PRIMA Membership	1.00	300.00	300.00
11020150 532100 -PROFESSIONAL SERVICES		1.00	600.00	600.00
	Third Party Administration Fee - USC, Inc	1.00	600.00	600.00
11020150 532380 -BROKER SERVICES		1.00	38,000.00	38,000.00
	All Coverages	1.00	38,000.00	38,000.00
11020150 541210 -PHYSICAL EXAMS/SCREENINGS		1.00	500.00	500.00
		1.00	500.00	500.00
11020150 549990 -OTHER CONTRACTUAL SERVICE		2.00	140,000.00	280,000.00
	Insurance Premiums	1.00	275,000.00	275,000.00
	Insurance Premiums - Underground Storage	1.00	5,000.00	5,000.00
11020150 562510 -CLAIM PAYMTS-GENERAL LIABILITY		2.00	125,000.00	250,000.00
	Current Year Claims	1.00	200,000.00	200,000.00
	Prior Year Claims	1.00	50,000.00	50,000.00
11020150 562550 -CLAIM PAYMENTS-WORKERS COMP		5.00	50,000.00	250,000.00
	Contingency for Prior Year Claims	1.00	118,000.00	118,000.00
	Current Year Claims	1.00	50,000.00	50,000.00
	Legal Services - Workers' Compensation and Tort Liability	3.00	27,333.33	82,000.00
Grand Total		18.00	48,861.11	879,500.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	92,245	102,927	158,000	153,700	160,000
Fringe Benefits	28,068	31,387	60,550	49,800	67,950
Personnel Services Total	120,314	134,313	218,550	203,500	227,950
<i>Operating Expenditures</i>					
Team Development	884	6,759	6,700	11,050	6,800
Professional Services	83,456	9,317	25,000	25,000	16,500
Contractual Services	80	-	-	-	-
Commodities	409	320	1,100	1,300	1,100
Programs	114,235	122,341	126,050	113,200	139,250
Operating Expenditures Total	199,064	138,737	158,850	150,550	163,650
Grand Total	319,378	273,050	377,400	354,050	391,600

\$ Increase/(Decrease) over 2014 Budget \$ 14,200

% Increase/(Decrease) over 2014 Budget 3.76%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Marketing & Community Relation
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020170 511110 -SALARIES-REGULAR FULL-TIME		1.00	160,000.00	160,000.00
	100% AS, CN 50% MM	1.00	160,000.00	160,000.00
11020170 512111 -SOCIAL SECURITY (FICA)		1.00	10,000.00	10,000.00
		1.00	10,000.00	10,000.00
11020170 512113 -MEDICARE		1.00	2,400.00	2,400.00
		1.00	2,400.00	2,400.00
11020170 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	19,200.00	19,200.00
		1.00	19,200.00	19,200.00
11020170 512310 -HEALTH INSURANCE		2.00	18,175.00	36,350.00
	Dental Insurance	1.00	1,350.00	1,350.00
	Health Insurance	1.00	35,000.00	35,000.00
11020170 521110 -MEMBERSHIP DUES		3.00	2,550.00	5,200.00
	Allowance For Memberships For Marketing & Economic Development Coordinator	2.00	100.00	200.00
	Dupage Convention And Visitors Bureau Membership	1.00	5,000.00	5,000.00
11020170 521510 -TRAINING PROGRAMS/SESSIONS		1.00	100.00	100.00
	Conference/Program Registration Marketing & Economic Development Coordinator	1.00	100.00	100.00
11020170 522110 -EXPENSE REIMBURSEMENT		2.00	750.00	1,500.00
	Conference/Program Expenses For Marketing & Economic Development Coordinator	1.00	500.00	500.00
	Trips To Springfield & Trips To DC (2 Nights); \$250 For Local/Regional Mtg	1.00	1,000.00	1,000.00
11020170 532810 -PROJECT MANAGEMENT SERVICES		6.00	3,250.00	16,500.00
	Professional Design Services And Strategy	5.00	2,500.00	12,500.00
	Video Streaming Service	1.00	4,000.00	4,000.00
11020170 551110 -MATERIALS/SUPPLIES-ADMIN		5.00	300.00	1,100.00
	Materials & Other Supplies	1.00	500.00	500.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Marketing & Community Relation
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020170 551110 -MATERIALS/SUPPLIES-ADMIN	Music In The Park Table Display	1.00	300.00	300.00
	Senior Lunch Materials	3.00	100.00	300.00
11020170 571013 -VOLUNTEER RECOGNITION		1.00	7,000.00	7,000.00
	Volunteer Reception	1.00	7,000.00	7,000.00
11020170 572171 -NEWSLETTER		10.00	3,650.00	32,200.00
	Community Newsletter	6.00	1,500.00	9,000.00
	Gateway Newsletter (Based On Printing, Postage & Mailing Costs For 8 Newsletters)	4.00	5,800.00	23,200.00
11020170 572173 -BROADCASTING - LOCAL CHANNEL		12.00	4,395.83	52,750.00
	Regular Wear And Tear On Older Equipments	1.00	8,000.00	8,000.00
	Dewolffe Music License Annual Fee	1.00	850.00	850.00
	Equipment Repairs Primarily In Board Room And Edit Stations. Vendors Are Avi And Roscor	1.00	15,000.00	15,000.00
	Expense Reimbursement	1.00	1,500.00	1,500.00
	Freelance Camera Operators For Special Events	1.00	3,000.00	3,000.00
	Office Supplies- Video Labels, Mailers, Sleeves Etc.	1.00	3,500.00	3,500.00
	Professional Organizations And Education / Training	1.00	2,500.00	2,500.00
	Professional Talent- Voice Overs, Actors Hosts.	1.00	3,000.00	3,000.00
	Software Upgrades- Editing Software, Design, Motion Graphics	1.00	6,000.00	6,000.00
	Video Supplies Primarily From Tape Company- Batteries, Labels, Discs, Tapes	1.00	5,000.00	5,000.00
	Volunteer Appreciation Party For Cable Volunteers	1.00	500.00	500.00
	Web & Intrenet Fee			
	3,250 Annual Fee			
	650 Intranet Fee	1.00	3,900.00	3,900.00
11020170 572175 -WEBSITE & SOCIAL NETWORKING		2.00	2,750.00	5,500.00
	Allowance For Website Enhancements	1.00	1,000.00	1,000.00
	Civic Plus - Website/DNS	1.00	4,500.00	4,500.00
11020170 572179 -COMMUNITY OUTREACH		2.00	12,000.00	24,000.00
	Citizen Survey	1.00	22,000.00	22,000.00
	Community Event Promotion	1.00	2,000.00	2,000.00
11020170 576010 -ECONOMIC DEVELOPMENT INITIATVS		9.00	3,400.00	17,800.00
	Economic Development Marketing	5.00	1,400.00	7,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Marketing & Community Relation
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020170 576010 -ECONOMIC DEVELOPMENT INITIATVS	Sister Cities Program - Includes Program Development, Conference & Membership	1.00	7,800.00	7,800.00
	Village Economic Development Events (Broker Appreciation, Bus Tours, Etc.)	3.00	1,000.00	3,000.00
Grand Total		59.00	9,178.95	391,600.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	-	39,435	106,000	103,000	106,500
Fringe Benefits	-	14,293	44,900	42,900	44,300
Personnel Services Total	-	53,728	150,900	145,900	150,800
Operating Expenditures					
Professional Services	302,517	248,054	180,000	185,000	160,000
Contractual Services	473,340	471,586	463,750	446,900	456,400
Commodities	5,847	5,474	5,000	5,000	5,000
Operating Expenditures Total	781,704	725,115	648,750	636,900	621,400
Other Expenditures					
Capital Improvements	43,972	61,878	55,500	55,500	100,000
Other Expenditures Total	43,972	61,878	55,500	55,500	100,000
Grand Total	825,676	840,721	855,150	838,300	872,200

\$ Increase/(Decrease) over 2014 Budget \$ 17,050

% Increase/(Decrease) over 2014 Budget 1.99%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Information Technology
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020180 511110 -SALARIES-REGULAR FULL- TIME		1.00	106,500.00	106,500.00
	100% As	1.00	106,500.00	106,500.00
11020180 512111 -SOCIAL SECURITY(FICA)		1.00	6,700.00	6,700.00
		1.00	6,700.00	6,700.00
11020180 512113 -MEDICARE		1.00	1,600.00	1,600.00
		1.00	1,600.00	1,600.00
11020180 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	13,000.00	13,000.00
		1.00	13,000.00	13,000.00
11020180 512310 -HEALTH INSURANCE		2.00	11,500.00	23,000.00
	Dental	1.00	500.00	500.00
	Health	1.00	22,500.00	22,500.00
11020180 531260 -INFO TECHNOLOGY SERVICES		1.00	100,000.00	100,000.00
	It Break/Fix	1.00	100,000.00	100,000.00
11020180 531265 -PROCESS EVALUATION SERVICES		2.00	30,000.00	60,000.00
	Continuous Improvement Project Management	1.00	30,000.00	30,000.00
	Integration Support	1.00	30,000.00	30,000.00
11020180 541180 -OPER.INSURANCE/LIC.FEES		5.00	13,240.00	66,200.00
	Additional Software Purchases	1.00	1,500.00	1,500.00
	Infrastructure Software	1.00	12,000.00	12,000.00
	Microsoft Enterprise Agreement	1.00	18,850.00	18,850.00
	Monthly Licensing Fee For Electronic Agenda Processing And Live Web Streaming Software	1.00	8,000.00	8,000.00
	Recreation Software Rectrac Maintenance And Hosting Yearly Cost	1.00	25,850.00	25,850.00
11020180 541310 -COMMUNICATION-PHONES (WIRED)		5.00	23,100.00	115,500.00
	At&T Opteman For Village Hall To Pd	1.00	40,000.00	40,000.00
	Callone Service Charges	1.00	60,000.00	60,000.00
	Comcast Business Services	1.00	3,000.00	3,000.00
	Pd Comcast Business Services	1.00	2,500.00	2,500.00
	Phone System Maintenance	1.00	10,000.00	10,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Information Technology
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020180 541315 -CELL PHONE SERVICE & EQUIPMENT		3.00	24,000.00	72,000.00
	At&T Mobile Equipment	1.00	24,000.00	24,000.00
	New Cell Phones And Carrier Costs	1.00	6,000.00	6,000.00
	Verizon Mobile Equipment	1.00	42,000.00	42,000.00
11020180 542100 -MAINTENANCE AGREEMENTS		3.00	48,666.67	146,000.00
	Hardware And Software Infrastructure Renewals/Support	1.00	20,000.00	20,000.00
	Munis Additions	1.00	5,000.00	5,000.00
	Munis Agreement	1.00	121,000.00	121,000.00
11020180 548110 -RENTAL & LEASE - EQUIPMENT		4.00	14,175.00	56,700.00
	Cds Support For Printer Lease	1.00	18,000.00	18,000.00
	Color Copies Overage	1.00	5,000.00	5,000.00
	Copier/Printer Lease	1.00	23,700.00	23,700.00
	New Pd Copiers And Printers	1.00	10,000.00	10,000.00
11020180 552135 -MATERIAL/SUPPLIES-EQUIPMENT		1.00	5,000.00	5,000.00
	Miscellaneous Equipment/Software	1.00	5,000.00	5,000.00
11020180 594000 -CAPITAL OUTLAY - MACHINERY & E		2.00	50,000.00	100,000.00
	Computer/Equipment Upgrades And Change-Outs	1.00	50,000.00	50,000.00
	Laserfiche	1.00	50,000.00	50,000.00
Grand Total		32.00	27,256.25	872,200.00

Fund General Fund
 Department Office of the Village Manager
 Division Emergency Management

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	59,632	62,047	60,100	66,800	63,000
Fringe Benefits	28,602	30,277	31,200	31,450	30,300
Personnel Services Total	88,234	92,324	91,300	98,250	93,300
<i>Operating Expenditures</i>					
Team Development	556	2,023	2,800	1,650	2,800
Contractual Services	24,588	23,773	25,000	23,250	24,000
Commodities	13,867	13,366	18,000	19,000	19,000
Programs	2,517	2,762	5,000	3,900	5,000
Operating Expenditures Total	41,527	41,924	50,800	47,800	50,800
Grand Total	129,761	134,248	142,100	146,050	144,100

\$ Increase/(Decrease) over 2014 Budget \$ 2,000

% Increase/(Decrease) over 2014 Budget 1.41%

Fund	110-General Fund
Department	Office of the Village Manager
Division	Emergency Management
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

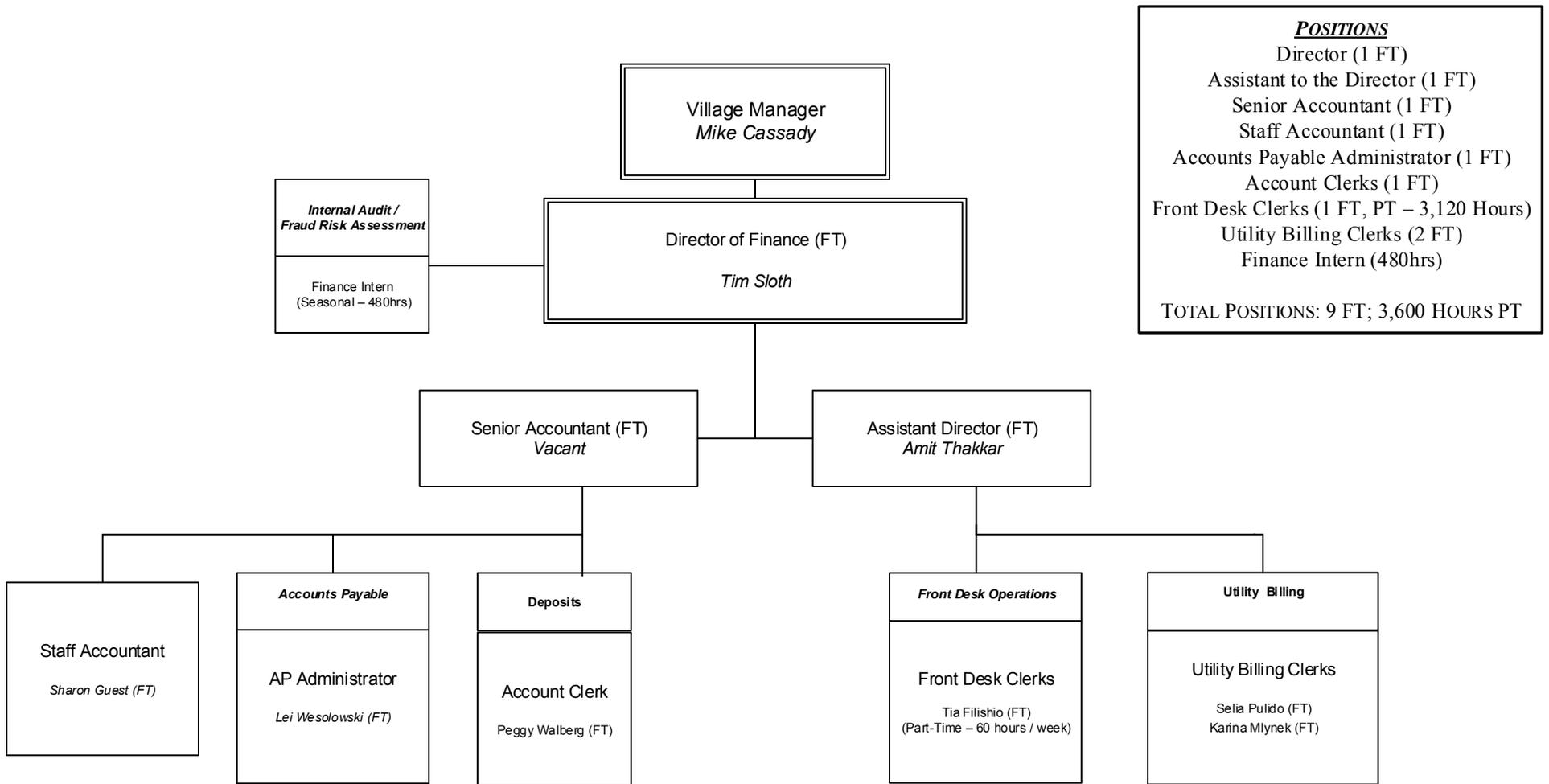
Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020190 511110 -SALARIES - REGULAR FULL-TIME		1.00	63,000.00	63,000.00
	100% Ds	1.00	63,000.00	63,000.00
11020190 512111 -SOCIAL SECURITY (FICA)		1.00	4,000.00	4,000.00
		1.00	4,000.00	4,000.00
11020190 512113 -MEDICARE		1.00	950.00	950.00
		1.00	950.00	950.00
11020190 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	7,600.00	7,600.00
		1.00	7,600.00	7,600.00
11020190 512310 -HEALTH INSURANCE		2.00	8,875.00	17,750.00
	Dental Insurance	1.00	450.00	450.00
	Health Insurance	1.00	17,300.00	17,300.00
11020190 521110 -MEMBERSHIP DUES		1.00	300.00	300.00
	Membership Dues	1.00	300.00	300.00
11020190 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
	Training Programs	1.00	2,000.00	2,000.00
11020190 522110 -EXPENSE REIMBURSEMENT		1.00	500.00	500.00
	Expense Reimbursement	1.00	500.00	500.00
11020190 542310 -R&M EQUIPMENT		1.00	4,000.00	4,000.00
	R & M Equipment	1.00	4,000.00	4,000.00
11020190 542410 -R&M VEHICLES		1.00	5,000.00	5,000.00
	R & M Vehicles	1.00	5,000.00	5,000.00
11020190 542510 -R&M COMMUNICATIONS SYSTEM		1.00	15,000.00	15,000.00
	R & M Communications	1.00	15,000.00	15,000.00
11020190 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	4,000.00	4,000.00
	Materials & Supplies - Office	1.00	4,000.00	4,000.00
11020190 552130 -MATERIAL/SUPPLIES-VEHICLES		1.00	1,000.00	1,000.00
	Materials & Supplies - Vehicles	1.00	1,000.00	1,000.00

Fund	110-General Fund
Department	Office of the Village Manager
Division	Emergency Management
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11020190 552135 -MATERIAL/SUPPLIES-EQUIPMENT		1.00	5,000.00	5,000.00
	Materials & Supplies - Equipment	1.00	5,000.00	5,000.00
11020190 554110 -FUEL/GAS/OIL		1.00	4,000.00	4,000.00
	Fuel / Gas / Oil	1.00	4,000.00	4,000.00
11020190 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	Small Tools	1.00	1,000.00	1,000.00
11020190 554810 -UNIFORMS-PURCHASE		1.00	4,000.00	4,000.00
	Uniforms	1.00	4,000.00	4,000.00
11020190 577010 -SPECIAL FUNCTIONS		1.00	5,000.00	5,000.00
	Special Functions	1.00	5,000.00	5,000.00
Grand Total		19.00	7,584.21	144,100.00

Village of Bensenville Finance Department



POSITIONS
 Director (1 FT)
 Assistant to the Director (1 FT)
 Senior Accountant (1 FT)
 Staff Accountant (1 FT)
 Accounts Payable Administrator (1 FT)
 Account Clerks (1 FT)
 Front Desk Clerks (1 FT, PT - 3,120 Hours)
 Utility Billing Clerks (2 FT)
 Finance Intern (480hrs)
TOTAL POSITIONS: 9 FT; 3,600 HOURS PT

FINANCE DEPARTMENT

Summary of Budgeted Expenditure					
Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	563,975	598,942	656,900	600,700	603,500
Fringe Benefits	211,479	229,904	244,250	234,175	190,500
Personnel Services Total	775,455	828,846	901,150	834,875	794,000
Operating Expenditures					
Team Development	3,151	6,999	6,400	5,000	5,900
Professional Services	140,693	82,941	82,500	84,000	81,500
Contractual Services	114,875	138,399	126,600	144,800	144,600
Commodities	20,453	17,529	18,000	13,300	18,000
Other Expenses	345,373	356,268	346,250	293,300	394,000
Operating Expenditures Total	624,544	602,135	579,750	540,400	644,000
Grand Total	1,399,999	1,430,980	1,480,900	1,375,275	1,438,000

Highlights & Initiatives

2015 Budget: \$1,438,000

2014 Budget: \$1,480,900

2013 Actual: \$1,430,980

Percent Change: 2.90% Decrease

- Accounts for new sales tax sharing agreement with Thornton's Fueling Station.
- Implements secure remote lockbox payment services.
- Continues funding for vacant Assistant Director of Finance position
- Reduces staffing level by 1 Full Time Position and 1 Permanent Part 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 2013 Audit Management Letter
- Provides for one Specialized Training program for each departmental staff member

2015 Proposed Staffing Level:

9 Full-Time

0 Part-Time

2014 Staffing Level:

10 Full-Time

1 Part-Time

2013 Staffing Level:

10.5 Full-Time

1 Part-Time

FINANCE DEPARTMENT

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	2014-2015 <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	0.00	(1.00)
Senior Accountant	0.00	1.00	1.00
Staff Accountant	1.00	1.00	0.00
Accounts Payable Administrator	1.00	1.00	0.00
Finance Assistant	0.00	0.00	0.00
Account Clerk	1.00	1.00	0.00
Front Desk Clerk	2.00	1.00	(1.00)
Utility Billing Clerk	2.00	2.00	0.00
	<hr/>	<hr/>	<hr/>
<i>Total Full-Time Staff by Position</i>	10.00	9.00	(1.00)
<i>Part-Time Staff by Position</i>			
Office Assistant -Cashier	0.00	1.00	1.00
Utility Billing Clerk	1.00	0.00	(1.00)
	<hr/>	<hr/>	<hr/>
<i>Total Part-Time Staff by Position</i>	1.00	1.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
PT Front Desk / Summer Intern	0	3,600	3,600
	<hr/>	<hr/>	<hr/>
<i>Total Part-Time Staff by Hours</i>	0	3,600	3,600

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

TITLE: Lock Box Service for Utility Bills
TYPE: Increased Efficiency and Saving
REQUESTED BY: Tim Sloth, Finance Director
DEPARTMENT: Finance Department
FUNCTION: Utility Bill Payment Receipts

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Village receives 50% of total payments in mail from the customers for Utility Bill, Vehicle License and Permits. It is efficient to use outside lock box service for mail payments which will be imported into financial system. Finance Department believes that the lockbox will save time spent by employee and also tax dollars for the Village.

Using Outside lockbox will increase the efficiency of the Finance Department as the Front Desk Cashiers will not have to manually process payments received in mail and will be able to focus more on the customer service and Finance Department will be able to save spending on part time help as well as overtime.

2015 BUDGET AMOUNT: \$20,000

ANNUAL RECURRING AMOUNT: \$20,000

G/L ACCOUNT: 11030110 540310: Bank Service/Other Fees (50% of total annual cost, \$10,000)
51030250 540310: Bank Service/Other Fees (50% of total annual cost, \$10,000)

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	337,750	364,251	415,200	379,700	356,500
Fringe Benefits	121,152	138,205	167,500	154,800	115,400
Personnel Services Total	458,902	502,456	582,700	534,500	471,900
<i>Operating Expenditures</i>					
Team Development	3,151	6,999	6,400	5,000	5,900
Professional Services	140,693	82,941	82,500	84,000	81,500
Contractual Services	53,551	67,068	64,600	68,000	67,600
Commodities	19,567	16,654	16,500	12,500	16,500
Other Expenses	345,373	356,268	346,250	293,300	394,000
Operating Expenditures Total	562,333	529,928	516,250	462,800	565,500
Grand Total	1,021,235	1,032,384	1,098,950	997,300	1,037,400

\$ Increase/(Decrease) over 2014 Budget \$ (61,550)

% Increase/(Decrease) over 2014 Budget -5.60%

Fund	110-General Fund
Department	Finance
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11030110 511110 -SALARIES-REGULAR FULL-TIME		1.00	342,000.00	342,000.00
	Finance Department Staff Salaries: 80% of TS & AT, 100% of LW & SG 50% of PW, TF and Vacant Staff Ac	1.00	342,000.00	342,000.00
11030110 511120 -SALARIES-REGULAR PART-TIME		1.00	12,000.00	12,000.00
	Finance Department Part Time Salaries: 50% of Maria Hampton	1.00	12,000.00	12,000.00
11030110 511310 -OVERTIME-REGULAR FULL-TIME		1.00	2,500.00	2,500.00
	Budgeted Overtime for Finance Dept. Staff	1.00	2,500.00	2,500.00
11030110 512111 -SOCIAL SECURITY (FICA)		1.00	22,300.00	22,300.00
	FICA	1.00	22,300.00	22,300.00
11030110 512113 -MEDICARE		1.00	5,300.00	5,300.00
	medicare	1.00	5,300.00	5,300.00
11030110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	43,000.00	43,000.00
	IMRF	1.00	43,000.00	43,000.00
11030110 512310 -HEALTH INSURANCE		2.00	44,800.00	44,800.00
	Dental Insurance	1.00	1,800.00	1,800.00
	Health Insurance	1.00	43,000.00	43,000.00
11030110 521110 -MEMBERSHIP DUES		2.00	1,500.00	1,500.00
	GFOA / IGFOA	1.00	1,000.00	1,000.00
	Illinois CPA Society	1.00	500.00	500.00
11030110 521510 -TRAINING PROGRAMS/SESSIONS		2.00	2,000.00	2,000.00
	Departmental Training	1.00	1,000.00	1,000.00
	GFOA Annual Conference	1.00	1,000.00	1,000.00
11030110 522110 -EXPENSE REIMBURSEMENT		2.00	2,400.00	2,400.00
	GFOA Conference (Airfare, Hotel, Meals) - 4 nights	1.00	1,200.00	1,200.00

Fund	110-General Fund
Department	Finance
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11030110 522110 -EXPENSE REIMBURSEMENT	Tyler Connect Conference	1.00	1,200.00	1,200.00
11030110 531310 -ACCOUNTING SERVICES		1.00	2,000.00	2,000.00
	GFOA CAFR and Budget Fees	1.00	2,000.00	2,000.00
11030110 532310 -PAYROLL SERVICES		1.00	27,000.00	27,000.00
	Paylocity Payroll Processing Services / Time Force	1.00	27,000.00	27,000.00
11030110 532320 -AUDITING SERVICES		3.00	50,000.00	50,000.00
	Annual Audit	1.00	41,500.00	41,500.00
	Single Audit (If Necessary)	1.00	5,000.00	5,000.00
	Costs Associated with Internal Audit / Fraud Risk Assessment Program	1.00	3,500.00	3,500.00
11030110 532340 -ACTUARIAL SERVICES		2.00	2,500.00	2,500.00
	GASB 45 Actuarial Schedules	1.00	500.00	500.00
	Tim Sharpe Actuarial Services	1.00	2,000.00	2,000.00
11030110 540110 -POSTAGE/DELIVERY SERVICES		1.00	20,000.00	20,000.00
	Neo Funds Postage Refill	1.00	20,000.00	20,000.00
11030110 540310 -BANK SERV/OTHER FEES		1.00	5,000.00	5,000.00
	Lockbox Service Expense Budget for the year 2015.	1.00	5,000.00	5,000.00
11030110 540330 -BANK/CREDIT CARD FEES		1.00	25,000.00	25,000.00
	Credit Card Processing Fees	1.00	25,000.00	25,000.00
11030110 541160 -PRNTG, BINDING & DUPLICAT		2.00	13,000.00	13,000.00
	A/P Check Stock, Envelopes, Miscellaneous	1.00	2,000.00	2,000.00
	Vehicle Stickers	1.00	11,000.00	11,000.00
11030110 548110 -RENTAL & LEASE-EQUIPMENT		1.00	4,600.00	4,600.00
	Neopost Machine	1.00	4,600.00	4,600.00
11030110 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	9,500.00	9,500.00
	Office Supplies	1.00	9,500.00	9,500.00

Fund	110-General Fund
Department	Finance
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11030110 552125 -MATERIALS/SUPPLIES-CLEANING		1.00	7,000.00	7,000.00
	Cleaning Supplies	1.00	7,000.00	7,000.00
11030110 566090 -DEVELOPER REIMBURSEMENTS		3.00	394,000.00	394,000.00
	Larry Roesh Ford (50% Rebate)	1.00	136,000.00	136,000.00
	Larry Roesh Truck World (50% Rebate)	1.00	108,000.00	108,000.00
	Thornton's	1.00	150,000.00	150,000.00
Grand Total		32.00	1,037,400.00	1,037,400.00

Fund Utility Fund (H2O/Sewer/Storm)
 Department Finance
 Division Utility Billing

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	226,226	234,691	241,700	221,000	247,000
Fringe Benefits	90,327	91,699	76,750	79,375	75,100
Personnel Services Total	316,553	326,390	318,450	300,375	322,100
Operating Expenditures					
Contractual Services	61,325	71,331	62,000	76,800	77,000
Commodities	886	875	1,500	800	1,500
Operating Expenditures Total	62,211	72,206	63,500	77,600	78,500
Other Expenditures					
Debt Service - Amortization	67,620	22,634	-	-	-
Other Expenditures Total	67,620	22,634	-	-	-
Grand Total	446,384	421,230	381,950	377,975	400,600

\$ Increase/(Decrease) over 2014 Budget \$ 18,650

% Increase/(Decrease) over 2014 Budget 4.88%

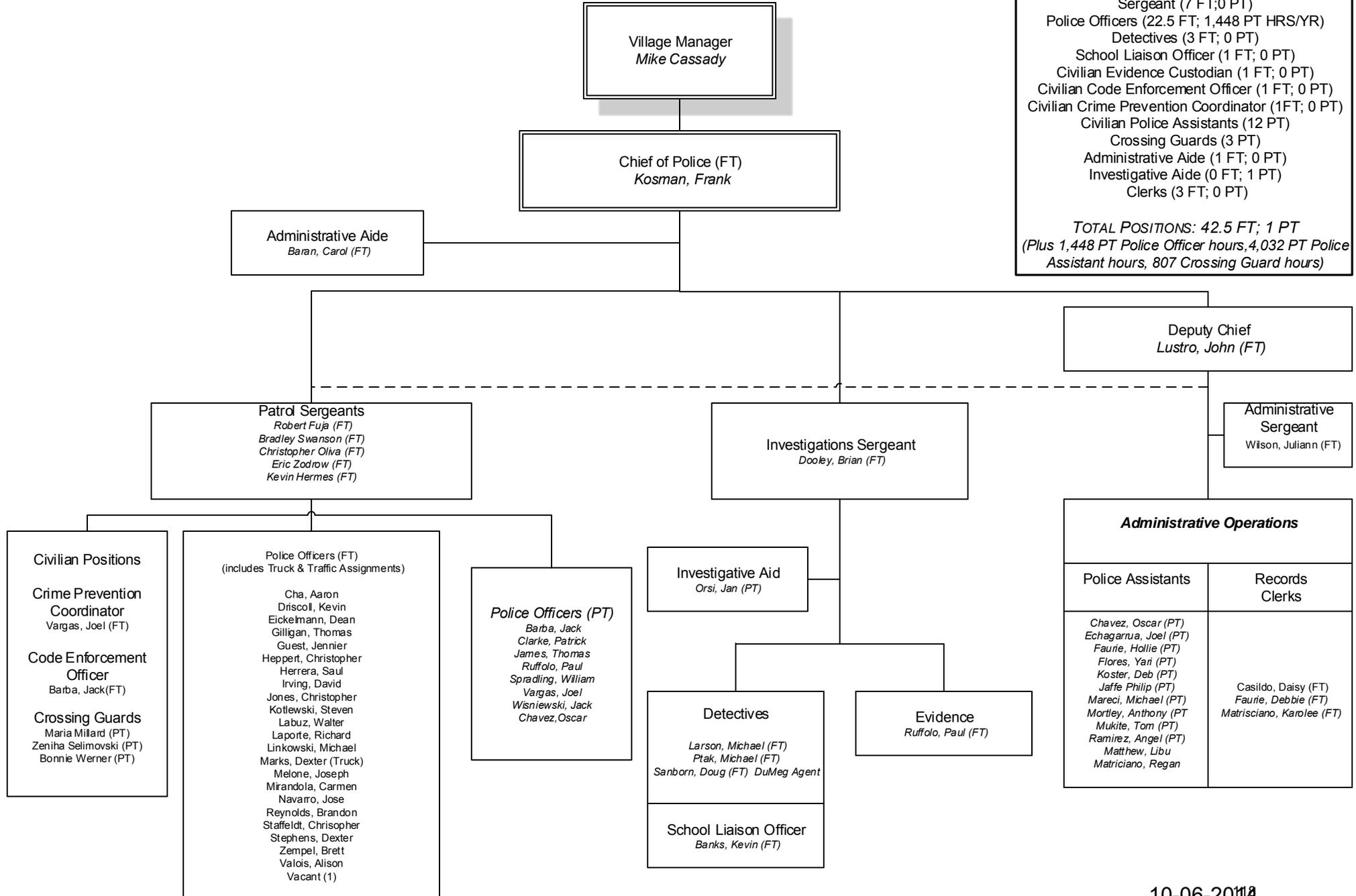
Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Finance
Division	Utility Billing
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51030250 511110 -SALARIES FULL TIME		1.00	210,000.00	210,000.00
	Finance Department Staff - 20% TS & AT, 100% Of SP & KM, 50% Of PW & TF	1.00	210,000.00	210,000.00
51030250 511120 -SALARIES PART TIME		1.00	31,000.00	31,000.00
	50% Of Maria Hampton 100% Of Part Time Front Desk Clerk	1.00	31,000.00	31,000.00
51030250 511310 -OVERTIME COMPENSATION		1.00	6,000.00	6,000.00
	Overtime For The Utility Billing Department	1.00	6,000.00	6,000.00
51030250 512111 -SOCIAL SECURITY ER CONTR		1.00	15,500.00	15,500.00
	FICA	1.00	15,500.00	15,500.00
51030250 512113 -MEDICARE ER CONTRIBUTION		1.00	3,700.00	3,700.00
	Medicare	1.00	3,700.00	3,700.00
51030250 512151 -IMRF CONTRIBUTION		1.00	27,500.00	27,500.00
	IMRF	1.00	27,500.00	27,500.00
51030250 512310 -INSURANCE-EMPLOYEES		2.00	14,200.00	28,400.00
	Dental Insurance	1.00	900.00	900.00
	Health Insurance	1.00	27,500.00	27,500.00
51030250 540110 -POSTAGE/DELIVERY SERVICES		1.00	27,000.00	27,000.00
	Mailing Of Utility Bills	1.00	27,000.00	27,000.00
51030250 540330 -BANK/CREDIT CARD FEES		2.00	17,500.00	35,000.00
	Credit Card Processing Fees	1.00	20,000.00	20,000.00
	Lockbox For Utility Bill Mail Payments	1.00	15,000.00	15,000.00
51030250 549990 -OTHER CONTRACTUAL SERVICES		1.00	15,000.00	15,000.00
	Outsource Of Production And Printing Of Utility Bills	1.00	15,000.00	15,000.00
51030250 551110 -OFFICE SUPPLIES		1.00	1,500.00	1,500.00
	Paper / Envelopes For Utility Billing	1.00	1,500.00	1,500.00
Grand Total		13.00	30,815.38	400,600.00

Village of Bensenville Police Department

<u>POSITIONS</u>	
Chief of Police (1FT; 0 PT)	
Deputy Chief of Police (1 FT; 0 PT)	
Sergeant (7 FT;0 PT)	
Police Officers (22.5 FT; 1,448 PT HRS/YR)	
Detectives (3 FT; 0 PT)	
School Liaison Officer (1 FT; 0 PT)	
Civilian Evidence Custodian (1 FT; 0 PT)	
Civilian Code Enforcement Officer (1 FT; 0 PT)	
Civilian Crime Prevention Coordinator (1FT; 0 PT)	
Civilian Police Assistants (12 PT)	
Crossing Guards (3 PT)	
Administrative Aide (1 FT; 0 PT)	
Investigative Aide (0 FT; 1 PT)	
Clerks (3 FT; 0 PT)	
TOTAL POSITIONS: 42.5 FT; 1 PT	
<i>(Plus 1,448 PT Police Officer hours, 4,032 PT Police Assistant hours, 807 Crossing Guard hours)</i>	



POLICE DEPARTMENT

Summary of Budgeted Expenditure					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	3,304,074	3,440,544	3,602,227	3,713,425	3,783,810
Fringe Benefits	1,493,658	1,584,030	1,551,220	1,599,035	1,672,000
Personnel Services Total	4,797,732	5,024,574	5,153,447	5,312,460	5,455,810
Operating Expenditures					
Team Development	53,190	50,344	66,705	57,410	66,605
Professional Services	59,998	56,468	60,625	59,325	60,625
Contractual Services	353,882	296,254	413,189	349,200	308,073
Commodities	142,815	151,860	156,466	150,200	152,707
Other Expenses	623	84	1,320	660	1,320
Programs	292,752	299,840	330,724	326,154	343,560
Operating Expenditures Total	903,261	854,851	1,029,029	942,949	932,890
Other Expenditures					
Capital Improvements	2,292	1,310	9,840	8,920	12,400
Other Expenditures Total	2,292	1,310	9,840	8,920	12,400
Grand Total	5,703,285	5,880,735	6,192,316	6,264,329	6,401,100

Highlights & Initiatives

2015 Budget: \$ 6,401,100
 2014 Budget: \$ 6,192,316
 2013 Actual: \$5,880,735

Percent Change: 3.37% 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 \$222,642 which is only \$9,772 (4.59 %) more than previous year
- Reflects continued commitment to fund Police Pension Obligation at the expected actuarially determined level of \$950,000
- Continued commitment to effectively utilize part-time officers to efficiently provide specialized services that better take advantage of the strengths of part-time officers. (\$25,816)
- Includes the temporary raising of the budgeted staffing of the department by one officer to allow for the training of an officer to replace an officer who is retiring in July of next year. (\$45,650)
- 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: 2 unmarked squads at a cost including equipment of \$68,000/unmarked vehicle (Included in the CIP Fund)
- Includes the implementation of the Care Trak System that provides the opportunity to the community to allow for the tracking of high risk people with special needs at a minimal cost. (\$6,000)
- Includes the purchase of Mobile License Plate Recognition system that automatically checks and records license plates while an officer patrols and notifies the officer of any hits on the vehicle. (\$18,000)

2015 Proposed Staffing Level:	42.5 Full-Time	1 Part-Time	6287 Part-Time Hours
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

POLICE DEPARTMENT

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	<u>2014-2015 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	7.00	7.00	0.00
Police Officers/Detectives	25.00	25.50	0.50
School Liaison Officer	1.00	1.00	0.00
<i>Total Sworn Personnel</i>	<u>35.00</u>	<u>35.50</u>	<u>0.50</u>
<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>	<u>0.00</u>
<i>Total Full-Time Staff</i>	42.00	42.50	0.50
<i>Part-Time Staff by Position</i>			
Investigative Aide	1.00	1.00	0.00
<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>			
Police Officers	1,144	1,448	304
Police Assistants	4,032	4,032	-
Crossing Guards	807	807	-
<i>Total Part-Time Staff by Hours</i>	<u>5,983</u>	<u>6,287</u>	<u>304</u>

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

TITLE: Mobile License Plate Recognition System
TYPE: Increased Operating/Capital
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Patrol

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item provides the police department with an mobile automated license plate recognition system. The system consists of specialized cameras that would be mounted in a squad. As the squad was used for patrol, the cameras would capture images of license plates, and the integrated software would scan the plates through various databases for hits. Once a hit was made, the officer would be notified of the hit and then he or she could then take appropriate action. Some of the applications would be to determine if a vehicle was reported stolen, whether the vehicle was wanted in relation to a crime, whether the vehicle owner had a suspended or revoked driver's license, and whether the vehicle was eligible for a boot or tow because of unpaid parking tickets. In addition, the capturing of the license plates could later be utilized as an investigative tool by investigators in attempting to know if a vehicle was in an area and/or if the vehicle goes to an area in the future.

The capital component of this expenditure is the purchase of the system (\$18,000) that would allow the police department to capture the license plates and automatically compare it to various databases. In addition, it would allow investigators to search the other private and public databases on the system for a vehicle. The annual recurring component of this expenditure is the software program (\$1,450/year).

Currently, 178 vehicles are eligible for towing with a combined \$155,000 fine balance. As the average fine amount owed for each vehicle is about \$870, the initial cost for the system could be recouped when the first 20 vehicles are located and immobilized and the parking fines are paid.

In summary, the system would improve officer efficiency, enforcement, the recovery of stolen vehicles, officer safety, and the collection of intelligence for investigations. It reduces profiling claims as it checks all plates. Also, the system can be expected increase revenue from identifying parking scofflaws and suspended and revoked drivers.

2015 BUDGET AMOUNT: \$18,000

ANNUAL RECURRING AMOUNT: \$1,450

G/L ACCOUNT: 31080800 591000: Capital Outlay (1-time cost for LPR system, \$18,000)
11040110 561310: Permits and Licenses (Annual recurring cost for FY16, \$1,450)

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

TITLE: Care Trak System
TYPE: Increased Operating Expense
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Telemetry Tracking System for High Risk People

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The Care Trak Agency System allows officers to telemetrically track high risk people with Alzheimer disease and special needs kids primarily with autism. Parents and caregivers can purchase a strap on transmitter with a tamper resistant band at a cost of \$3.29 per month. If the person wanders away, they can call the police department and officers can locate the individual within a mile of the receiver through the use of the receiver.

Numerous other towns in Illinois including Schaumburg and Naperville operate the system. It is an effective and efficient way to provide families with special needs persons assistance at crucial time if the person runs or wanders away.

The below cost includes the equipment and training for up to 12 officers.

2015 BUDGET AMOUNT: \$6000

ANNUAL RECURRING AMOUNT: \$0

G/L ACCOUNT: 11040341 57110: Programs

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

TITLE: Care Trak System
TYPE: Increased Operating Expense
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Telemetry Tracking System for High Risk People

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The Care Trak Agency System allows officers to telemetrically track high risk people with Alzheimer disease and special needs kids primarily with autism. Parents and caregivers can purchase a strap on transmitter with a tamper resistant band at a cost of \$3.29 per month. If the person wanders away, they can call the police department and officers can locate the individual within a mile of the receiver through the use of the receiver.

Numerous other towns in Illinois including Schaumburg and Naperville operate the system. It is an effective and efficient way to provide families with special needs persons assistance at crucial time if the person runs or wanders away.

The below cost includes the equipment and training for up to 12 officers.

2015 BUDGET AMOUNT: \$6000

ANNUAL RECURRING AMOUNT: \$0

G/L ACCOUNT: 11040341 57110: Programs

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

TITLE: Mini-Bullet
TYPE: Increased Operating Expense
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Communication Enhancement

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item allows officers with department issued handheld devices to access LEADS information on the handheld device. Detectives and plain clothes officers in a car or on foot can query national and state databases for criminal records, warrants, license plates, vehicle registrations, and other information on their handheld device. This allows them to be more efficient, effective and covert when appropriate.

If approved, five personnel will be using the devices. The detective sergeant, the two detectives, the community oriented policing sergeant and the community oriented policing officer. These personnel already have smart phones issued by the Village.

2015 BUDGET AMOUNT: \$600

ANNUAL RECURRING AMOUNT: \$600

G/L ACCOUNT: 11040380 542100: Maintenance Agreements

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

TITLE: Salaries – Regular Part-time
TYPE: Increased Operating
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Patrol

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item proposes a change in the utilization of part-time police officers. The emphasis in the past was to utilize them to supplement regular patrol duties when patrol staffing was short for various reasons such as military leaves, resignations and long term illnesses or injuries. This has become problematic as the officers were used infrequently and were not able to maintain proficiency with the technological aspects of the position such as utilizing the CAD/RMS system, E-tickets and now cameras.

The proposed change would be to still utilize the seven part-time officers for administrative bailiff duties and special events such as parades, festivals and Music in the Park. However, instead of being generally assigned to patrol, those with specific skills and abilities would be assigned to directed duties. Specifically, Officer Spradling would be assigned to directed parking and compliance ticket enforcement for approximately 16 hours per week, Officer Vargas would be assigned to community building duties for 8 hours a week, and Officer Marks, once he retires from his full-time position, would be assigned to directed truck enforcement for 16 hours per week. The additions would be as follows:

- Parking Enforcement: 16 hours/week x 52 weeks x \$26.78/hour = \$22,281
- Truck Enforcement: 16 hour/week x 22 weeks x \$26.78/hour = \$9,427
- Directed Uniformed Community Oriented Policing: 8 hours/week x 52 weeks x \$26.78 = \$11,140

This proposal would take the best advantage of the strengths of the part-time officers while minimizing the liabilities. Officer Spradling is an exceptionally producer of parking and compliance tickets. During 2013, Officer Spradling issued about 2000 parking and compliance tickets. Officer Vargas' visibility in uniform and contacts made during the weekends enhances his credibility and performance as the Crime Prevention Coordinator. Officer Marks has over 20 years of experience as a truck enforcement officer and even teaches classes on the subject to other officers. A full-time officer will replace him in that duty when he resigns; however, his expertise could still be utilized by the department and shared with the replacement officer making the replacement officer more effective if Officer Marks continued as a part-time officer assigned to truck enforcement.

As part of the proposal, the utilization for military training leaves would be eliminated as part-time officers have not been as reliable as expected and are not able to as effectively meet the demands of patrol without extensive ongoing training. The amount eliminated would be as follows:

- \$17,032 removed from budget line (6 8 hour shifts per month and 3 20 hour shifts per year)

2015 BUDGET AMOUNT: Additional \$25,816

ANNUAL RECURRING AMOUNT: \$38,670

G/L ACCOUNT: 11040340 5111120: Salaries- Regular Part-Time

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

TITLE: Two New Motorola APX Radio
TYPE: Increased Operating/Capital
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police
FUNCTION: Communications Capital Outlay and Maintenance Agreement

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item will provide a Starcom Radio to allow Civilian personnel to monitor police radio traffic while they are at the station. Currently, only sworn personnel have been issued radios. This results in records personnel and police assistants at the station being unaware of police calls and situations that police are responding too. Therefore, they are at a disadvantage in answering citizen inquiries and providing assistance to citizens and officers. With a larger station, this problem will be increased if they are unable to monitor the radio traffic. Also, the radio could utilized in the EOC when it is activated. The second radio would allow for the new officer to be issued a radio while Officer Marks will be able to keep his radio while being utilized as a part-time officer specializing in truck enforcement.

2015 BUDGET AMOUNT: \$12,840

ANNUAL RECURRING AMOUNT: \$840

G/L ACCOUNT: 11040380 592000: Capital Outlay (1-time cost for radios, \$12,000)
11040380 542100: Maintenance Agreements (annual radio fee, \$840)

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

TITLE: Salaries – Regular Full-time
TYPE: Increased Operating
REQUESTED BY: Chief Frank Kosman
DEPARTMENT: Police Department
FUNCTION: Patrol

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This budget item maintains the police department at its optimal staffing level. It allows for the budgeted staffing level to be temporarily increased to 36 officers. Officer Dexter Marks has graciously advised that he intends to retire as a full-time officer from the police department next summer after 14 years with this department. Upon request, he has offered his resignation in writing effective on or about July 31, 2014.

It takes approximately 6 months of training of a new police officer, 3 months for the academy training and 3 months for field training, before the new officer is ready and able to patrol on his or her own and be counted for patrol shift staffing purposes. This proposal would allow a new officer to be hired and sent to the police academy in January so that he or she would be ready to immediately assume a patrol spot when Officer Marks resigned. This would reduce the amount the overtime that would be required to maintain shift minimums during the next 6 plus months until a replacement officer is hired and trained.

2013 BUDGET AMOUNT: \$45,650

ANNUAL RECURRING AMOUNT: None

G/L ACCOUNT: 11020180 594000: Salaries-Regular Full-time (\$31,000)
110403405121113: Medicare (\$650)
11040340512310: Health Insurance (\$14,000)

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	443,771	449,291	539,315	538,100	574,375
Fringe Benefits	294,102	245,340	238,650	284,500	269,550
Personnel Services Total	737,873	694,631	777,965	822,600	843,925
<i>Operating Expenditures</i>					
Team Development	10,130	14,042	18,960	16,800	19,500
Professional Services	41,373	37,843	42,000	40,700	42,000
Contractual Services	312,682	262,258	353,925	305,700	256,200
Commodities	117,139	108,166	107,325	107,500	107,425
Other Expenses	324	82	600	300	600
Programs	-	3,340	10,850	8,000	20,850
Operating Expenditures Total	481,648	425,731	533,660	479,000	446,575
<i>Other Expenditures</i>					
Capital Improvements	-	-	4,920	4,920	400
Other Expenditures Total	-	-	4,920	4,920	400
Grand Total	1,219,521	1,120,362	1,316,545	1,306,520	1,290,900

\$ Increase/(Decrease) over 2014 Budget \$ (25,645)

% Increase/(Decrease) over 2014 Budget -1.95%

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040110 511110 -SALARIES-REGULAR FULL-TIME		1.00	523,000.00	523,000.00
	FK, JL, CB, DC, KB, JW, DF	1.00	523,000.00	523,000.00
11040110 511120 -SALARIES - REGULAR PART-TIME		1.00	50,000.00	50,000.00
	11 POLICE ASSISTANTS 4032 HOURS @ \$12.36	1.00	50,000.00	50,000.00
11040110 511310 -OVERTIME-REGULAR FULL-TIME		1.00	1,375.00	1,375.00
	Records Clerks used for Emergency Events to staff phone lines	1.00	1,375.00	1,375.00
11040110 512111 -SOCIAL SECURITY (FICA)		1.00	13,900.00	13,900.00
		1.00	13,900.00	13,900.00
11040110 512113 -MEDICARE		1.00	6,400.00	6,400.00
		1.00	6,400.00	6,400.00
11040110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	26,800.00	26,800.00
		1.00	26,800.00	26,800.00
11040110 512154 -PENSION CONTRIBUTIONS-PD		1.00	110,000.00	110,000.00
	PD Pension	1.00	110,000.00	110,000.00
11040110 512310 -HEALTH INSURANCE		3.00	37,483.33	112,450.00
	Dental Insurance	1.00	4,450.00	4,450.00
	Health Insurance - Non Active	1.00	18,000.00	18,000.00
	Health Insurance	1.00	90,000.00	90,000.00
11040110 521110 -MEMBERSHIP DUES		13.00	111.67	1,510.00
	DuPage Police Chiefs Association	2.00	50.00	100.00
	Dupuge Police Senior Management Association	2.00	50.00	100.00
	Illinois Association of Chiefs of Police	2.00	200.00	400.00
	Illinois Police Accreditation Commission	3.00	150.00	450.00
	International Association of Chiefs of Police	3.00	120.00	360.00
	Miscellaneous and Reserve for Increases	1.00	100.00	100.00
11040110 521510 -TRAINING PROGRAMS/SESSIONS		49.00	762.50	7,900.00
	International Chiefs of Police Conference	1.00	2,500.00	2,500.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040110 521510 -TRAINING PROGRAMS/SESSIONS	Illinois Law Enforcement Alarm System Annual Training Conference	2.00	250.00	500.00
	Miscellaneous Training Courses	3.00	200.00	600.00
	NEMERT Annual Dues	43.00	100.00	4,300.00
11040110 522110 -EXPENSE REIMBURSEMENT		2.00	710.00	1,420.00
	Lunch Meeting Charge	1.00	720.00	720.00
	Parking and Tollway Expenses	1.00	700.00	700.00
11040110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		98.00	311.86	8,670.00
	Criminal Complaint Computer Program	1.00	700.00	700.00
	IACP Net	1.00	800.00	800.00
	Pocket Press Criminal Codes	41.00	10.00	410.00
	Pocket Press IVC	41.00	10.00	410.00
	US ID Manual	1.00	100.00	100.00
	Westlaw Clear with 4 users at \$517 per month. Search Tool for records	12.00	517.00	6,204.00
	Misc. Subscription	1.00	46.00	46.00
11040110 532100 -PROFESSIONAL SERVICES		12.00	300.00	3,600.00
	Overweight Truck Permit Processing Fee	12.00	300.00	3,600.00
11040110 533100 -LEGAL SERVICES		60.00	640.00	38,400.00
	Administrative Tow Hearing Prosecutor	12.00	500.00	6,000.00
	Monthly Administrative Tow Hearing Officer	12.00	700.00	8,400.00
	Monthly C/P Ticket Hearing Officer Fee	12.00	1,000.00	12,000.00
	Village Code Violation Hearing Officer	12.00	500.00	6,000.00
	Village Prosecutor for Proposed Village Code Violation Hearings	12.00	500.00	6,000.00
11040110 540110 -POSTAGE/DELIVERY SERVICES		16.00	625.00	9,800.00
	Average Monthly Postage and machine ink	12.00	600.00	7,200.00
	Quarterly Meter Rental	4.00	650.00	2,600.00
11040110 541160 -PRNTG, BINDING & DUPLICAT		11.00	545.45	6,000.00
	1000 Chain of Custody Forms	1.00	300.00	300.00
	1000 Tow Reports	1.00	400.00	400.00
	2500 Evidence Tags	1.00	400.00	400.00
	300 Temporary No Parking Signs	1.00	300.00	300.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040110 541160 -PRNTG, BINDING & DUPLICAT	3000 Traffic Study Warning Tickets	1.00	200.00	200.00
	500 Tow Warning Stickers	1.00	100.00	100.00
	5000 Crime Prevention Notices	1.00	1,200.00	1,200.00
	5000 P/C Tickets	1.00	1,200.00	1,200.00
	5000 Traffic Citations	1.00	1,200.00	1,200.00
	Annual Microfilm Storage Charge	1.00	200.00	200.00
	Business Cards	1.00	500.00	500.00
11040110 541210 -PHYSICAL EXAMS		18.00	100.00	1,500.00
	Monthly Random Drug Screen	12.00	50.00	600.00
	Range Officer Lead Test	6.00	150.00	900.00
11040110 541250 -RECRUITMENT		3.00	275.00	600.00
	Job Fair Registration Fee	2.00	50.00	100.00
	Pamphlets/Promotional Handouts	1.00	500.00	500.00
11040110 542100 -MAINTENANCE AGREEMENTS		13.00	4,050.00	30,100.00
	Annual Records Management Fee paid to ETSB in 2014	1.00	6,100.00	6,100.00
	Average Monthly MSI Charge for C/P Ticket Program Software	12.00	2,000.00	24,000.00
11040110 542110 -R&M BUILDING		32.00	566.67	7,800.00
	Light bulbs for the building	1.00	500.00	500.00
	Annual and ongoing check & refill of fire extinguishers.	1.00	1,000.00	1,000.00
	Biohazard Cleanups	12.00	100.00	1,200.00
	Heating/Air Conditioning/Plumbing Repairs	1.00	1,000.00	1,000.00
	Locksmith Services	1.00	400.00	400.00
	Medical Cabinet Supplies	12.00	100.00	1,200.00
	Range Repairs	1.00	500.00	500.00
	Remove Lead from Range	2.00	500.00	1,000.00
	Repair Roof Leaks	1.00	1,000.00	1,000.00
11040110 542410 -R&M VEHICLES		1.00	36,600.00	36,600.00
	Fleet maintenance	1.00	36,600.00	36,600.00
11040110 542510 -R&M COMMUNICATIONS SYSTEM		2.00	1,500.00	3,000.00
	Repair Portable Radios	1.00	2,000.00	2,000.00
	Replace Radio Batteries	1.00	1,000.00	1,000.00
11040110 549990 -OTHER CONTRACTUAL SERVICE		36.00	4,466.67	160,800.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040110 549990 -OTHER CONTRACTUAL SERVICE	Adm Hearing Officer Fees for Contest by Mail adjudications	12.00	700.00	8,400.00
	Adm Hearing Officer Fees for Redlight Camera Hearings	12.00	700.00	8,400.00
	Redspeed Service Fees for Redlight Camera System and NCI Collection Fees	12.00	12,000.00	144,000.00
11040110 551110 -MATERIALS/SUPPLIES-ADMIN		13.00	1,175.00	6,200.00
	Annual Paper Purchase	1.00	2,000.00	2,000.00
	Miscellaneous Office Supplies	12.00	350.00	4,200.00
11040110 552125 -MATERIALS/SUPPLIES-CLEANING		12.00	200.00	2,400.00
	Monthly Cleaning and Washroom supplies	12.00	200.00	2,400.00
11040110 554110 -FUEL/GAS/OIL		12.00	7,700.00	92,400.00
	Average monthly Fuel Bill for fleet	12.00	7,700.00	92,400.00
11040110 554810 -UNIFORMS - PURCHASE		20.00	395.00	6,425.00
	12 Police Assistants (3 shirts and 2 pants)	12.00	250.00	3,000.00
	3 record clerks (3 shirts & 2 pants)	3.00	250.00	750.00
	3 Shirts and 2 pants	1.00	250.00	250.00
	500Police Patches at \$1.25 each	1.00	625.00	625.00
	Uniform Allowance for Chief, DC and ADM Sgt	3.00	600.00	1,800.00
11040110 561310 -PERMITS & LICENSES		5.00	120.00	600.00
	Notrary Licenses	5.00	120.00	600.00
11040110 571115 -DEPARTMENT ACCREDITATION		21.00	1,966.67	20,850.00
	Host IPAC Meeting	1.00	150.00	150.00
	ILEAP mock assessment	4.00	125.00	500.00
	ILEAP Tier 1 Accreditation Fee	1.00	500.00	500.00
	Miscellaneous folders and office supplies	1.00	200.00	200.00
	On Site Certification Assessment	8.00	262.50	2,100.00
	On Site ILEAP Mock Assessment	4.00	400.00	1,600.00
	Power DMS Software	1.00	5,800.00	5,800.00
	CALEA Conference Any 1 of 3: NV - March 18-21, CO - July 22-25, FL - November 18-21	1.00	10,000.00	10,000.00
11040110 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	400.00	400.00

Fund	110-General Fund
Department	Police
Division	Administration
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040110 592000 -CAPITAL OUTLAY - FURNITURE/FIX	2 Tables	1.00	400.00	400.00
Grand Total		460.00	10,779.70	1,290,900.00

Fund	General Fund
Department	Police
Division	Patrol

Village of Bensenville
2015 Annual Budget/
Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	2,358,506	2,462,763	2,355,787	2,428,800	2,482,035
Fringe Benefits	1,017,361	1,209,377	1,081,320	1,081,415	1,159,300
Personnel Services Total	3,375,867	3,672,140	3,437,107	3,510,215	3,641,335
<i>Operating Expenditures</i>					
Team Development	36,840	32,593	40,625	35,000	41,475
Contractual Services	22,434	4,201	20,223	11,800	18,280
Commodities	17,427	36,896	37,730	31,500	34,590
Programs	50	-	50	1,000	1,320
Operating Expenditures Total	76,750	73,690	98,628	79,300	95,665
<i>Other Expenditures</i>					
Capital Improvements	2,292	1,310	-	-	-
Other Expenditures Total	2,292	1,310	-	-	-
Grand Total	3,454,909	3,747,140	3,535,735	3,589,515	3,737,000

\$ Increase/(Decrease) over 2014 Budget \$ 201,265

% Increase/(Decrease) over 2014 Budget 5.69%

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040340 511110 -SALARIES-REGULAR FULL-TIME		1.00	2,219,000.00	2,219,000.00
	100% - RF, KH, KB, DE, DM, ML, BZ, DI, CO, RL, JN,DS, BS, TG, SH, KD,BR,AC,CS,WL,JM,SK,JG,CM,AV,	1.00	2,219,000.00	2,219,000.00
11040340 511120 -SALARIES-REGULAR PART- TIME		10.00	8,243.50	82,435.00
	20 hours x 22 weeks x \$26.78			
	Part-time Truck Enforcement Officer starting August 1st.	1.00	11,783.00	11,783.00
	Crime Prevention Coordinator Patrols			
	8 hours x 26.78/hour x 52 weeks	1.00	11,140.00	11,140.00
	Parking Enforcement Detail			
	20 Hours x 52 Weeks X \$26.78/hour	1.00	27,851.00	27,851.00
	Bailiff for Administrative Hearings			
	1 officer x 4 times per month			
	x 2 hours x 12 x \$26	1.00	2,497.00	2,497.00
	Crossing Guards			
	3 Guards 41 Weeks			
	1 Guard for Summer	1.00	17,500.00	17,500.00
	Fenton Football Games	1.00	416.00	416.00
	July 4th Fireworks/Libertyfest	1.00	1,040.00	1,040.00
	July 4th Parade	1.00	520.00	520.00
	Music in the Park Detail	1.00	2,288.00	2,288.00
	Training	1.00	7,400.00	7,400.00
11040340 511310 -OVERTIME-REGULAR FULL-TIME		1.00	123,600.00	123,600.00
	10,300 x 12 months	1.00	123,600.00	123,600.00
11040340 511517 -INCENTIVE PAY-SHIFT COMANDER		1.00	25,000.00	25,000.00
	Sergeants Regular days off	1.00	25,000.00	25,000.00
11040340 511710 -HOLIDAY SPECIAL PAY		1.00	32,000.00	32,000.00
		1.00	32,000.00	32,000.00
11040340 512111 -SOCIAL SECURITY (FICA)		1.00	9,100.00	9,100.00
		1.00	9,100.00	9,100.00
11040340 512113 -MEDICARE		1.00	34,200.00	34,200.00
		1.00	34,200.00	34,200.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040340 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	14,500.00	14,500.00
		1.00	14,500.00	14,500.00
11040340 512154 -PENSION CONTRIBUTIONS - PD		1.00	730,000.00	730,000.00
		1.00	730,000.00	730,000.00
11040340 512310 -HEALTH INSURANCE		2.00	185,750.00	371,500.00
	Dental Insurance	1.00	11,500.00	11,500.00
	Health Insurance	1.00	360,000.00	360,000.00
11040340 521510 -TRAINING PROGRAMS/SESSIONS		60.00	2,321.67	41,475.00
	Basic 80 Hour Swat Course	1.00	1,250.00	1,250.00
	Illinois Crisis Negotiation Conference	1.00	275.00	275.00
	Illinois Drug Law Enforcement Officer's Association 3 Day Conference and hotel for 2 nights	2.00	500.00	1,000.00
	Illinois Tactical Officer Training Seminar	2.00	300.00	600.00
	NU's Center for Public Safety's Staff and Command Course	1.00	4,500.00	4,500.00
	Ammo for Annual Rifle Qualifications	1.00	3,200.00	3,200.00
	Close quarter handgun skill course for 4 officers	4.00	300.00	1,200.00
	Crash Investigation 1 Course at NU Center for Public Safety	1.00	1,000.00	1,000.00
	Hangun Ammo for Training and Qualification purposes	1.00	7,000.00	7,000.00
	Miscellaneous Training Courses	1.00	2,000.00	2,000.00
	PTI Basic Course with Spanish, Taser, Juvenile, & Patrol Rifle options	2.00	3,000.00	6,000.00
	Rifle Training Ammo	1.00	10,000.00	10,000.00
	Taser Instructor Class	1.00	400.00	400.00
	Taser Training Cartridges	40.00	50.00	2,000.00
	Traffic Crash Reconstruction Course	1.00	1,050.00	1,050.00
11040340 541210 -PHYSICAL EXAMS		10.00	50.00	500.00
	Hepatitis vaccine for 10 officers	10.00	50.00	500.00
11040340 542310 -R&M EQUIPMENT		12.00	896.36	10,710.00
	108 Liter Dry Gas Tank (.082) for the breathalyzer machine	1.00	150.00	150.00
	Alco Sensor IV mouthpieces for breathalyzer machine (500)	1.00	120.00	120.00
	In Car Radar Unit	1.00	3,000.00	3,000.00
	Inspect and Recalibrate 4 truck scales	1.00	1,500.00	1,500.00
	Inspect, Repair and Recalibrate radar units	1.00	400.00	400.00
	Miscellaneous Repair and Replacement	1.00	400.00	400.00

Fund	110-General Fund
Department	Police
Division	Patrol
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040340 542310 -R&M EQUIPMENT	New Batteries for AED Units	1.00	1,500.00	1,500.00
	Regulator and Gas Canister for the RBT4	1.00	140.00	140.00
	Repair Flashlights	1.00	300.00	300.00
	Replace AED pads	1.00	1,500.00	1,500.00
	Tasers	2.00	850.00	1,700.00
11040340 548110 -RENTAL & LEASE-EQUIPMENT		1.00	2,550.00	2,550.00
	Skywatch Camera Rental for Libertyfest and 2 carnivals	1.00	2,550.00	2,550.00
11040340 548410 -ANIMAL CONTROL SERVICES		70.00	96.50	4,520.00
	DuPage Animal Control pick up 20 Strays	20.00	171.00	3,420.00
	Trap Neuter Release 100 cats	50.00	22.00	1,100.00
11040340 552130 -MATERIAL/SUPPLIES-VEHICLES		50.00	33.00	1,650.00
	Traffic Cones	50.00	33.00	1,650.00
11040340 554510 -SMALL TOOLS & EQUIPMENT		24.00	491.67	5,940.00
	2 Ballistic Shields	2.00	2,200.00	4,400.00
	Assorted Rifle cleaning Supplies	1.00	100.00	100.00
	Cases of Flares	12.00	50.00	600.00
	Miscellaneous Supplies and Materials.	1.00	500.00	500.00
	OC Spray bottles	5.00	20.00	100.00
	Vehicle Lock Out Kits	3.00	80.00	240.00
11040340 554810 -UNIFORMS - PURCHASE		43.00	760.00	27,000.00
	Ballistic Vests	5.00	700.00	3,500.00
	New Full-time Officers	2.00	2,000.00	4,000.00
	Uniform Allowance	30.00	600.00	18,000.00
	Uniform replacement for 5 part-time officers	5.00	250.00	1,250.00
	Uniform replacements for 1 Code Enforcement Officer	1.00	250.00	250.00
11040340 571010 -INTERGOV'T PROG/CONTRIB.		2.00	660.00	1,320.00
	\$400 NIPAS Dues & \$800 NIPAS Mobile Field Force Fee	1.00	1,200.00	1,200.00
	Illinois Law Enforcement Alarm System Annual Dues	1.00	120.00	120.00
Grand Total		292.00	57,764.31	3,737,000.00

Fund General Fund
 Department Police
 Division Patrol Crime Prevention

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	72,801	81,101	258,300	259,400	264,000
Fringe Benefits	17,243	21,440	40,200	42,900	40,850
Personnel Services Total	90,044	102,541	298,500	302,300	304,850
<i>Operating Expenditures</i>					
Team Development	89	75	1,085	1,285	1,095
Professional Services	18,625	18,625	18,625	18,625	18,625
Commodities	967	855	1,000	500	1,000
Programs	88,381	92,059	102,954	100,254	95,730
Operating Expenditures Total	108,062	111,614	123,664	120,664	116,450
Grand Total	198,106	214,155	422,164	422,964	421,300

\$ Increase/(Decrease) over 2014 Budget \$ (864)

% Increase/(Decrease) over 2014 Budget -0.20%

Fund	110-General Fund
Department	Police
Division	Patrol Crime Prevention
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040341 511110 -SALARIES-REGULAR FULL- TIME		1.00	264,000.00	264,000.00
	100% EZ,CH,JV	1.00	264,000.00	264,000.00
11040341 512111 -SOCIAL SECURITY (FICA)		1.00	4,800.00	4,800.00
		1.00	4,800.00	4,800.00
11040341 512113 -MEDICARE		1.00	3,900.00	3,900.00
		1.00	3,900.00	3,900.00
11040341 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	9,300.00	9,300.00
		1.00	9,300.00	9,300.00
11040341 512310 -HEALTH INSURANCE		2.00	11,425.00	22,850.00
		1.00	1,350.00	1,350.00
	Health Insurance	1.00	21,500.00	21,500.00
11040341 521110 -MEMBERSHIP DUES		2.00	47.50	95.00
	International Crime Free Association Dues	1.00	50.00	50.00
	Sam's Club Membership Fee	1.00	45.00	45.00
11040341 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,000.00	1,000.00
	Crime Prevention Related Training	1.00	1,000.00	1,000.00
11040341 532100 -PROFESSIONAL SERVICES		1.00	18,625.00	18,625.00
	Northeast Dupage Family and Youth Services Annual contribution for social services to the public	1.00	18,625.00	18,625.00
11040341 551110 -MATERIALS/SUPPLIES-ADMIN		2.00	500.00	1,000.00
	Crime Prevention promotional items	1.00	500.00	500.00
	Office Supplies	1.00	500.00	500.00
11040341 571110 -PROGRAMS		5.00	380.00	1,900.00
	Annual Basset Training License	1.00	200.00	200.00
	Basset Training Books	1.00	300.00	300.00
	Citizen Police Academy Materials	1.00	500.00	500.00
	Crime Free Housing Materials	1.00	400.00	400.00
	Neighborhood Watch Materials	1.00	500.00	500.00
11040341 574410 -PREVENTION EDUCATION		1.00	700.00	700.00

Fund	110-General Fund
Department	Police
Division	Patrol Crime Prevention
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040341 574410 -PREVENTION EDUCATION	Crime Prevention Information	1.00	700.00	700.00
11040341 574415 -POLICE NEIGHBORHOOD CENTER		2.00	1,150.00	2,300.00
	Cleaning Material and miscellaneous items	1.00	500.00	500.00
	Utilities	1.00	1,800.00	1,800.00
11040341 577121 -TEEN CENTER		18.00	2,187.86	90,830.00
	Activities	1.00	1,000.00	1,000.00
	Contractual Staffing Estimate			
		12.00	6,865.00	82,380.00
	Foundation Center Online Grant User Fee	1.00	300.00	300.00
	Magazine Subscriptions	1.00	150.00	150.00
	Miscellaneous Expenses	1.00	1,500.00	1,500.00
	Operating Expenses	1.00	5,000.00	5,000.00
	Recreational Materials	1.00	500.00	500.00
Grand Total		38.00	12,806.85	421,300.00

Fund General Fund
 Department Police
 Division Investigations

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	428,996	447,390	448,825	487,125	463,400
Fringe Benefits	164,929	107,873	191,050	190,220	202,300
Personnel Services Total	593,924	555,263	639,875	677,345	665,700
Operating Expenditures					
Team Development	6,131	3,635	6,035	4,325	4,535
Contractual Services	1,338	1,338	5,653	5,700	4,153
Commodities	7,283	5,943	10,411	10,700	9,692
Other Expenses	299	2	720	360	720
Programs	3,500	3,620	4,000	4,000	3,000
Operating Expenditures Total	18,551	14,538	26,819	25,085	22,100
Other Expenditures					
Capital Improvements	-	-	4,920	4,000	-
Other Expenditures Total	-	-	4,920	4,000	-
Grand Total	612,475	569,800	671,614	706,430	687,800

\$ Increase/(Decrease) over 2014 Budget \$ 16,186

% Increase/(Decrease) over 2014 Budget 2.41%

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040360 511110 -SALARIES-REGULAR FULL-TIME		1.00	422,500.00	422,500.00
	100% - BD, ML, MP, PR,DS	1.00	422,500.00	422,500.00
11040360 511120 -SALARIES-REGULAR PART- TIME		1.00	17,100.00	17,100.00
	100% JO	1.00	17,100.00	17,100.00
11040360 511310 -OVERTIME-REGULAR FULL-TIME		1.00	21,300.00	21,300.00
	12 months x 1,720	1.00	21,300.00	21,300.00
11040360 511517 -INCENTIVE PAY-SHIFT COMANDER		1.00	1,250.00	1,250.00
	Sgt Vacation Days	1.00	1,250.00	1,250.00
11040360 511710 -HOLIDAY SPECIAL PAY		1.00	1,250.00	1,250.00
		1.00	1,250.00	1,250.00
11040360 512111 -SOCIAL SECURITY (FICA)		1.00	4,900.00	4,900.00
		1.00	4,900.00	4,900.00
11040360 512113 -MEDICARE		1.00	6,450.00	6,450.00
		1.00	6,450.00	6,450.00
11040360 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	9,600.00	9,600.00
		1.00	9,600.00	9,600.00
11040360 512154 -PENSION CONTRIBUTIONS - PD		1.00	110,000.00	110,000.00
		1.00	110,000.00	110,000.00
11040360 512310 -HEALTH INSURANCE		2.00	35,675.00	71,350.00
	Dental Insurance	1.00	2,250.00	2,250.00
	Health Insurance	1.00	69,100.00	69,100.00
11040360 521110 -MEMBERSHIP DUES		7.00	112.50	525.00
	DuPage Juvenile Officers Association	4.00	25.00	100.00
	International Association of Evidence Custodians	1.00	50.00	50.00
	Miscellaneous Association Dues	1.00	100.00	100.00
	West Suburban Detective Association	1.00	275.00	275.00
11040360 521510 -TRAINING PROGRAMS/SESSIONS		4.00	868.33	3,210.00
	3-Day Interview and Interrogation Technique	2.00	605.00	1,210.00

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040360 521510 -TRAINING PROGRAMS/SESSIONS	Arson Canine Annual Recertification Course	1.00	1,500.00	1,500.00
	Misc. Training	1.00	500.00	500.00
11040360 522110 -EXPENSE REIMBURSEMENT		2.00	400.00	800.00
	I passes	1.00	300.00	300.00
	Veterinarian Fees	1.00	500.00	500.00
11040360 548110 -RENTAL & LEASE-EQUIPMENT		17.00	618.83	4,153.00
	Leads on Line Software	1.00	2,000.00	2,000.00
	BEAST Evidence and Property Control Software Lease	1.00	675.00	675.00
	Covert GPS Tracker Monthly Bill	12.00	40.00	480.00
	Critical Reach Alert System	1.00	390.00	390.00
	Identikit Portable Box Kit Annual Lease	1.00	200.00	200.00
	Identikit Software Program Annual Lease	1.00	408.00	408.00
11040360 551110 -MATERIALS/SUPPLIES-ADMIN		20.00	316.86	5,792.00
	ET kits for Evidence Technicians	7.00	226.00	1,582.00
	Arson Canine Training Aids	1.00	700.00	700.00
	CD/DVD's	1.00	60.00	60.00
	Cordless Bar Code Scanner, LI4278, for scanning evidence in evidence room	1.00	500.00	500.00
	Dog Food	1.00	500.00	500.00
	Dog Vitamins/Supplements	1.00	500.00	500.00
	Evidence Bags and Boxes	1.00	300.00	300.00
	Evidence Tape	1.00	150.00	150.00
	Latent Lift Brushes	1.00	75.00	75.00
	Latent Lift Powder	1.00	75.00	75.00
	Miscellaneous Supplies and Materials	1.00	200.00	200.00
	Narcotic Field Test Kits	1.00	300.00	300.00
	Plastic Gloves	1.00	250.00	250.00
	Prisoner Meals	1.00	600.00	600.00
11040360 551120 -PHOTO SUPPLIES		1.00	1,000.00	1,000.00
	Memory Devices	1.00	1,000.00	1,000.00
11040360 554810 -UNIFORMS - PURCHASE		5.00	525.00	2,900.00
	3 shirts/2 pants for 2 civilian personnel	2.00	250.00	500.00
	Annual Clothing Allowance	3.00	800.00	2,400.00

Fund	110-General Fund
Department	Police
Division	Investigations
Type	Expense

Village of Bensenville
Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040360 561310 -PERMITS & LICENSES		6.00	120.00	720.00
	License Plate Renewals	6.00	120.00	720.00
11040360 571010 -INTERGOV'T PROG/CONTRIB.		2.00	1,500.00	3,000.00
	DuPage Childrens Center Annual Contribution	1.00	2,500.00	2,500.00
	DuPage Major Crimes Task Force Annual Dues	1.00	500.00	500.00
Grand Total		75.00	14,845.09	687,800.00

Fund General Fund
 Department Police
 Division Communications

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Operating Expenditures</i>					
Contractual Services	17,429	28,457	33,388	26,000	29,440
Programs	200,821	200,821	212,870	212,900	222,660
Operating Expenditures Total	218,250	229,278	246,258	238,900	252,100
<i>Other Expenditures</i>					
Capital Improvements	-	-	-	-	12,000
Other Expenditures Total	-	-	-	-	12,000
Grand Total	218,250	229,278	246,258	238,900	264,100

\$ Increase/(Decrease) over 2014 Budget \$ 17,842

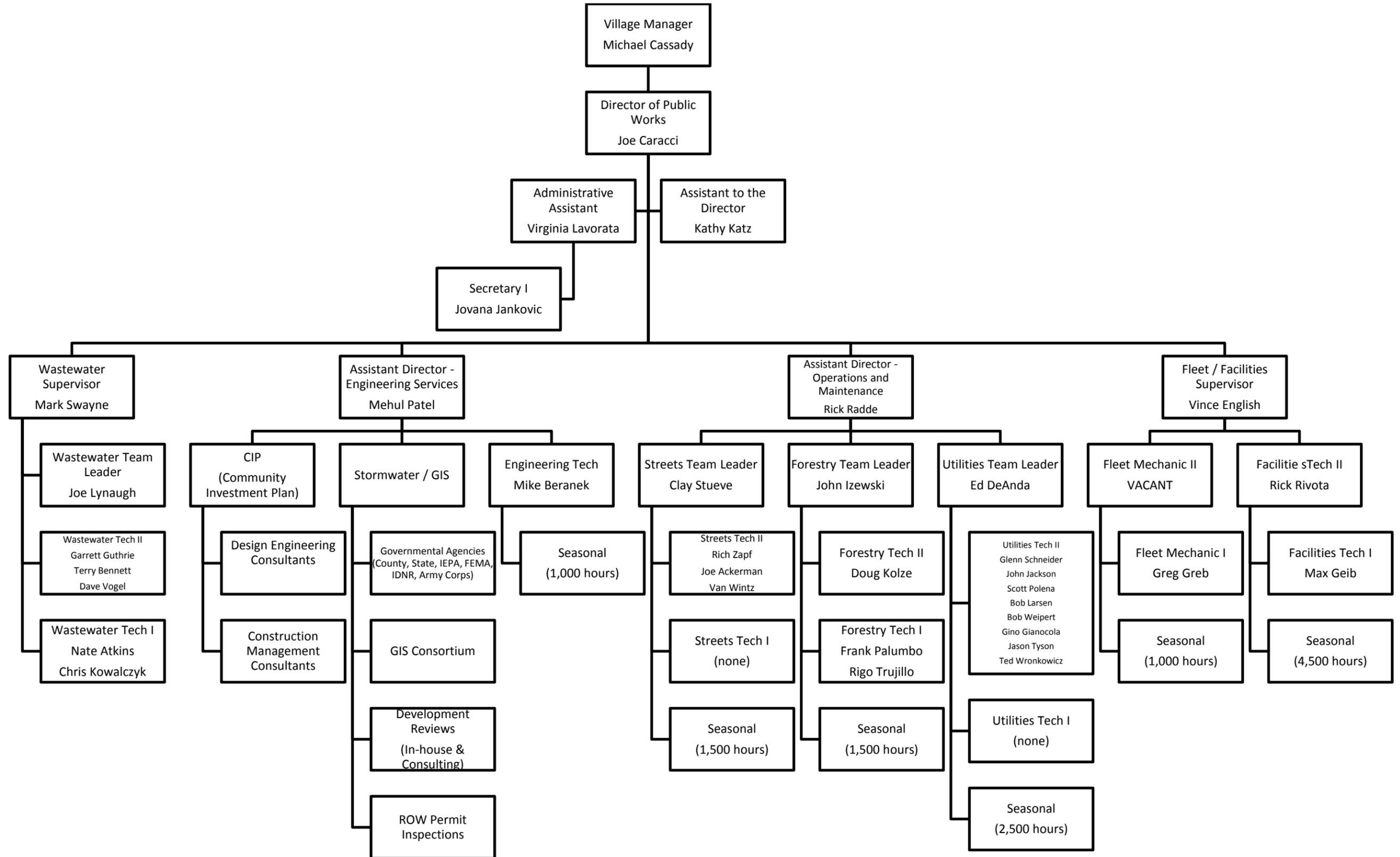
% Increase/(Decrease) over 2014 Budget 7.25%

Fund	110-General Fund
Department	Police
Division	Communications
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11040380 542100 -MAINTENANCE AGREEMENTS		88.00	647.00	29,440.00
	Dedicated Comcast Line for CCTV camera to be viewed at ACDC	12.00	100.00	1,200.00
	Maintenance for security cameras at the PD	1.00	1,000.00	1,000.00
	Monthly Starcom Radio Fees for 2 radios. 12 x \$35 x 2 = \$840.	2.00	420.00	840.00
	Phone liine path circuits for two lines to keep old emergency lines operational	12.00	30.00	360.00
	Remote call forwarding for two old phone lines	12.00	70.00	840.00
	Two phone line charges for call boxes at \$60 per month	12.00	60.00	720.00
	Annual Livescan Maintenance Agreement	1.00	3,000.00	3,000.00
	CMS Fee	12.00	640.00	7,680.00
	DuPage Processing Fee	12.00	250.00	3,000.00
	Monthly Verizon Wireless for 16 laptops	12.00	900.00	10,800.00
11040380 571010 -INTERGOV'T PROG/CONTRIB.		1.00	222,660.00	222,660.00
	ACDC Annual Fee for Consolidated Dispatch Service	1.00	222,660.00	222,660.00
11040380 592000 -CAPITAL OUTLAY - FURNITURE/FIX		2.00	6,000.00	12,000.00
	New APX Radios for Starcom Radio Network	2.00	6,000.00	12,000.00
Grand Total		91.00	19,594.17	264,100.00

Village of Bensenville
Public Works Department



PUBLIC WORKS DEPARTMENT

Summary of Budgeted Expenditure					
Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	2,032,439	2,136,614	2,679,400	2,711,685	2,781,200
Fringe Benefits	753,043	823,090	1,114,410	947,801	968,450
Personnel Services Total	2,785,481	2,959,704	3,793,810	3,659,486	3,749,650
Operating Expenditures					
Team Development	9,795	18,264	37,100	37,520	61,600
Professional Services	197,030	188,531	161,100	156,800	227,000
Contractual Services	5,166,416	5,542,041	5,208,000	5,128,810	5,500,200
Commodities	439,755	497,939	719,020	689,300	667,400
Other Expenses	17,500	17,500	18,000	18,000	-
Programs	24,304	34,045	57,500	46,300	45,000
Operating Expenditures Total	5,854,800	6,298,320	6,200,720	6,076,730	6,501,200
Other Expenditures					
Capital Improvements	1,358,670	1,393,621	-	-	-
Interfund Transfers	1,094,390	722,900	570,000	570,000	430,000
Capital Outlay	4	135	-	-	-
Other Expenditures Total	2,453,065	2,116,656	570,000	570,000	430,000
Grand Total	11,093,346	11,374,680	10,564,530	10,306,216	10,680,850

Highlights & Initiatives

2015 Budget: \$ 10,680,850

2014 Budget: \$ 10,564,530

2013 Actual: \$ 11,374,680

Percent Change: 1.10% Increase

- Cost of Water purchased through DuPage Water Commission is \$390,000 greater than last year. Excluding this cost PW budget would have actually decreased 3.46% compared to 2014 Budgeted.
- Continues efforts toward our Comprehensive Tree Management Program (Tree Pruning Program, Tree Replacement Program, and Emerald Ash Borer Management Program) as well as beginning a future planting program with a local nursery: \$210,000
- Continues efforts toward identifying and eliminating sources of water loss in our distribution system including leak detection, fire hydrant replacement, valve repair and replacement: \$165,000
- The Conversion of Wastewater Treatment Plant Operations from Contracted to In-house Operations has proven to be a huge success. This plan eliminated our annual contract with United Water and hired a staff of seven (7) full-time employees. There was an estimated net annual operational savings associated with the transition of \$286,128.
- Participation in the GIS Consortium will allow for multi-departmental development of a GIS system that will be utilized for storing and accessing parcel data (permits, maintenance, plats, ordinances, etc.) as well as provide informative exhibits and maps to be used to streamline and better define projects both large and small: \$90,000

2015 Proposed Staffing Level:

36 Full-Time

1 Part-Time

12,000 Part-Time Hours

2014 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

PUBLIC WORKS DEPARTMENT

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)

	<u>2014</u>	<u>2015</u>	2014 - 2015 <u>Change</u>
<i>Full-Time Staff by Position</i>			
Director of Public Works	1.00	1.00	0.00
Assistant Director - Operations & Maintenance	0.00	1.00	1.00
Assistant Director - Engineering Services	0.00	1.00	1.00
Assistant to the Director	1.00	1.00	0.00
Administrative Assistant	0.00	1.00	1.00
Secretary	2.00	1.00	(1.00)
Engineering Technician / GIS	1.00	1.00	0.00
Supervisor - Fleet & Facilities	0.00	1.00	1.00
Supervisor - Wastewater	1.00	1.00	0.00
Crew Leader - Utilities	0.00	1.00	1.00
Crew Leader - Streets	0.00	1.00	1.00
Crew Leader - Forestry	0.00	1.00	1.00
Crew Leader - Wastewater	1.00	1.00	0.00
Technician I / II - Utilities	9.00	8.00	(1.00)
Technician I / II - Streets	4.00	3.00	(1.00)
Technician I / II - Forestry	4.00	3.00	(1.00)
Technician I / II - Wastewater	5.00	5.00	0.00
Technician I / II - Fleet	1.00	2.00	1.00
Technician I / II - Facilities	2.00	2.00	0.00
Civil Engineer	1.00	0.00	(1.00)
Compliance Coordinator	0.00	0.00	0.00
Utility Supervisor/Public Works Supervisor	3.00	0.00	(3.00)
<i>Total Full-Time Staff by Position</i>	36.00	36.00	0.00
<i>Part-Time Staff by Position</i>			
Service Aide	0.00	0.00	0.00
Cleaning - Village Hall	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>			
Engineering	0	1,000	1,000
Street Operations	1,500	1,500	0
Forestry	1,000	1,500	500
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>	10,500	12,000	1,500

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

TITLE: Engineering Intern
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Administration & Engineering

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This new position is intended to assist our Engineering Division with special field projects identified during the summer months. The position is expected to yield an engineering student from a reputable college who can work up to 1,000 hours for the Village. The anticipated rate is \$12 per hour.

Special projects may include survey, GPS, Utility verification, plan review assistance, construction oversight, data collection, GIS assistance, and inspections.

2015 BUDGET AMOUNT: \$12,000

ANNUAL RECURRING AMOUNT: \$12,000

G/L ACCOUNT: 11050110 511120: Public Works Administration – Salaries Part-Time - \$12,000

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

TITLE: GIS Consortium
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Administration & Engineering

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This new initiative is intended to enhance information/data collection and transfer between both intergovernmental departments and residents. A Geographic Information System (GIS) is a computer system designed to capture, store, manipulate, analyze, manage, and present all types of spatial or geographical data. In essence, it is a database of all pertinent information that can be useful to the Village. These include data on permits, parcels, ordinances, utilities, infrastructure, emergency data, developments, agreements, videos, maintenance logs, historical data, etc. A true GIS can take this data and manipulate it to provide not only maps, but trending data, cost projections, cost avoidance, time savings, increased accuracy and productivity that all lead to better decision making.

The GIS Consortium (GISC) is a public entity consisting of 25 local governments that work collectively to achieve the benefits of GIS and related technologies. The mission of the GIS Consortium is to create value by managing cost and risk within an environment of cooperation where all members, regardless of size will succeed. Private industry plays a role in this model to the extent that it can provide specialized aspects of these systems. This partnership provides an environment where success is predictable and costs are contained.

The GIS Consortium recognizes that small- and medium-size communities face special challenges when implementing technology. By collaborating communities unlock opportunities otherwise unavailable because of complexity or cost. The GIS Consortium is a public entity formed under a state statute that encourages Intergovernmental Agreements between units of local government. Above all, the GIS Consortium works to foster cooperation to solve common problems.

The GIS Consortium is recognized as a strategic partner in the greater-Chicago region GIS industry. Organizations that share our values of efficiency and cooperation are seeking our advice. As we all face new challenges in these economic times it is important to work cooperatively. The GIS Consortium stands as a symbol of what the future of local government may look like.

The program would consist of GIS Consortium staff that spends approximately 5 days every two weeks (based on surface area of the Village) working with our staff to input data and develop applications that can be used by all our departments. Utilizing the work performed at the other 25 communities, we can see immediate benefit by utilizing those applications already developed in the Consortium.

2015 BUDGET AMOUNT: \$90,000

ANNUAL RECURRING AMOUNT: \$90,000

G/L ACCOUNT: 11050110 549990: Public Works Administration - Other Contractual - \$90,000

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

TITLE: Future Tree Planting – Tree Harvesting
TYPE: New Program / New Initiative
REQUESTED BY: Joe Caracci
DEPARTMENT: Public Works
FUNCTION: Forestry

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This new program is intended to secure specific trees for future planting as part of our tree replacement program. With the onset of Emerald Ash Borer (EAB), local nurseries are experiencing shortages in tree inventory. The harvesting program would entail working with a local nursery to plant trees designated specifically for the Village of Bensenville now for use in our planting program in three years. This would be an ongoing program to maintain an inventory specifically dedicated to the Village.

Once the initial trees are planted, we would expect a three year growth cycle before we plant them as part of our Village program. At that time, we would be able to replace our existing planting contract (consisting of tree purchase and installation) with an installation only contract and the ongoing tree harvesting program.

Our goal is to eventually replace trees to re-establish a minimum public tree inventory of 5,000 trees as identified in 2012, prior to our EAB Management Program.

2015 BUDGET AMOUNT: \$20,000

ANNUAL RECURRING AMOUNT: \$20,000

G/L ACCOUNT: 11050430 549990: Forestry – Other Contractual - \$20,000

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	191,913	373,787	387,700	346,200	406,700
Fringe Benefits	61,641	122,331	125,195	105,700	112,900
Personnel Services Total	253,554	496,118	512,895	451,900	519,600
<i>Operating Expenditures</i>					
Team Development	5,038	12,463	13,000	12,600	12,000
Professional Services	-	-	8,600	8,000	102,000
Contractual Services	275,318	253,108	252,500	271,900	253,000
Commodities	9,860	12,901	17,800	9,700	17,800
Operating Expenditures Total	290,217	278,472	291,900	302,200	384,800
Grand Total	543,771	774,590	804,795	754,100	904,400

\$ Increase/(Decrease) over 2014 Budget \$ 99,605

% Increase/(Decrease) over 2014 Budget 12.38%

Fund	110-General Fund
Department	Public Works
Division	Administration
Type	Expense

Village of Bensenville
Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050110 511110 -SALARIES-REGULAR FULL-TIME		1.00	377,000.00	377,000.00
	100% VE			
	50%-JC, MP ,GL ,MB, RR, JJ, Vacant	1.00	377,000.00	377,000.00
11050110 511120 -SALARIES-REGULAR PART-TIME		2.00	14,350.00	28,700.00
	1 @ \$16 X 52			
	20 Hours Per Week	1.00	16,700.00	16,700.00
	Seasonal	1.00	12,000.00	12,000.00
11050110 511310 -OVERTIME-REGULAR FULL-TIME		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
11050110 512111 -SOCIAL SECURITY (FICA)		1.00	25,500.00	25,500.00
		1.00	25,500.00	25,500.00
11050110 512113 -MEDICARE		1.00	6,000.00	6,000.00
		1.00	6,000.00	6,000.00
11050110 512151 -PENSION-CONTRIBUTIONS-IMRF		1.00	47,500.00	47,500.00
		1.00	47,500.00	47,500.00
11050110 512310 -HEALTH INSURANCE		2.00	16,950.00	33,900.00
	Dental	1.00	1,400.00	1,400.00
	Health	1.00	32,500.00	32,500.00
11050110 521110 -MEMBERSHIP DUES		1.00	4,000.00	4,000.00
	Apwa, Julie, Gis, Ipwman	1.00	4,000.00	4,000.00
11050110 521510 -TRAINING PROGRAMS/SESSIONS		1.00	8,000.00	8,000.00
	IPSI/ APWA/ CFM Compliance & Permitting	1.00	8,000.00	8,000.00
11050110 532100 -PROFESSIONAL SERVICES		3.00	34,000.00	102,000.00
	Engineering Reviews	1.00	10,000.00	10,000.00
	Gis Consortium	1.00	90,000.00	90,000.00
	Legal Notices / Advertising	1.00	2,000.00	2,000.00
11050110 542310 -R&M EQUIPMENT		1.00	2,000.00	2,000.00
	Plotter Maintenance/Eng Software	1.00	2,000.00	2,000.00

Fund	110-General Fund
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050110 542410 -R&M VEHICLES		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
11050110 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	15,000.00	15,000.00
	Janitorial/Office Furniture/First Aid/Paper/Coffee	1.00	15,000.00	15,000.00
11050110 554810 -UNIFORMS-PURCHASE		1.00	2,800.00	2,800.00
	JC, RR, MP, MB, GI, JJ, VE, MA (Vacant)	1.00	2,800.00	2,800.00
11050118 549990 -OTHER CONTRACTUAL SERVICE		1.00	249,000.00	249,000.00
	First Transit Contract Service	1.00	249,000.00	249,000.00
Grand Total		19.00	47,600.00	904,400.00

Fund General Fund
 Department Public Works
 Division Street Operations

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	199,453	257,825	283,500	290,400	302,000
Fringe Benefits	91,390	118,910	133,215	131,300	135,300
Personnel Services Total	290,843	376,735	416,715	421,700	437,300
<i>Operating Expenditures</i>					
Team Development	659	161	2,000	1,000	2,000
Contractual Services	286,063	276,770	294,400	315,500	286,000
Commodities	150,893	169,071	211,420	213,450	172,500
Programs	-	-	10,000	10,000	10,000
Operating Expenditures Total	437,615	446,001	517,820	539,950	470,500
Grand Total	728,459	822,736	934,535	961,650	907,800

\$ Increase/(Decrease) over 2014 Budget \$ (26,735)

% Increase/(Decrease) over 2014 Budget -2.86%

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050420 511110 -SALARIES-REGULAR FULL-TIME		1.00	255,000.00	255,000.00
	100% CS,RZ,VW,JA	1.00	255,000.00	255,000.00
11050420 511120 -SALARIES-REGULAR PART-TIME		1.00	18,000.00	18,000.00
	SEASONAL	1.00	18,000.00	18,000.00
11050420 511310 -OVERTIME-REGULAR FULL-TIME		1.00	29,000.00	29,000.00
	Overtime	1.00	29,000.00	29,000.00
11050420 512111 -SOCIAL SECURITY (FICA)		1.00	18,700.00	18,700.00
		1.00	18,700.00	18,700.00
11050420 512113 -MEDICARE		1.00	4,425.00	4,425.00
		1.00	4,425.00	4,425.00
11050420 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	34,900.00	34,900.00
		1.00	34,900.00	34,900.00
11050420 512310 -HEALTH INSURANCE		2.00	38,637.50	77,275.00
	Dental Insurance	1.00	1,775.00	1,775.00
	Health Insurance	1.00	75,500.00	75,500.00
11050420 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
	Training for 4 Employees	1.00	2,000.00	2,000.00
11050420 541370 -ELECTRICITY		1.00	115,000.00	115,000.00
	ComEd for Street Lights	1.00	115,000.00	115,000.00
11050420 542410 -R & M VEHICLES		1.00	35,000.00	35,000.00
	Maintenance of Light/Heavy Duty Trucks - Streets	1.00	35,000.00	35,000.00
11050420 542810 -R & M PAVEMENT		5.00	9,000.00	45,000.00
	Asphalt Patches	1.00	10,000.00	10,000.00
	Concrete Patches	1.00	5,000.00	5,000.00
	IL83 Concrete Sealer	1.00	5,000.00	5,000.00
	Potholes	1.00	15,000.00	15,000.00
	Stone	1.00	10,000.00	10,000.00
11050420 548110 -RENTAL & LEASE-EQUIPMENT		1.00	1,500.00	1,500.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050420 548110 -RENTAL & LEASE-EQUIPMENT	Rental of Equipment	1.00	1,500.00	1,500.00
11050420 549990 -OTHER CONTRACTUAL SERVICE		1.00	15,000.00	15,000.00
	Streetlight repairs (emermergency and routine)	1.00	15,000.00	15,000.00
11050420 552610 -MATERIALS/SUPPLIES-ST MAINT		1.00	10,000.00	10,000.00
	Street Repairs	1.00	10,000.00	10,000.00
11050420 552670 -MATERIAL/SUPPLIES-ST LIGHTS		1.00	30,000.00	30,000.00
	Poles/Ballasts/Bulbs/Cable	1.00	30,000.00	30,000.00
11050420 554510 -SMALL TOOLS & EQUIPMENT		1.00	7,000.00	7,000.00
	Street Tools (Rakes, shovel, trowels, etc.)	1.00	7,000.00	7,000.00
11050420 554810 -UNIFORMS		1.00	2,200.00	2,200.00
	6 Employees	1.00	2,200.00	2,200.00
11050420 579990 -DISPOSAL CHARGES		1.00	10,000.00	10,000.00
	Street Repair and Excavation Debris	1.00	10,000.00	10,000.00
Grand Total		23.00	30,869.57	710,000.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations - Traffic Control
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050421 542310 -R&M EQUIPMENT		1.00	1,000.00	1,000.00
	Misc. Expense	1.00	1,000.00	1,000.00
11050421 542820 -R&M TRAFFIC SIGNALS		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
11050421 548110 -RENTAL & LEASE-EQUIPMENT		1.00	3,000.00	3,000.00
	Barricade Rental	1.00	3,000.00	3,000.00
11050421 549990 -OTHER CONTRACTUAL SERVICE		4.00	11,125.00	44,500.00
	Signal Maintenance Contract - Cook County	1.00	4,000.00	4,000.00
	Signal Maintenance Contract - IDOT	1.00	5,000.00	5,000.00
	Signal Maintenance Contract - Meade	1.00	10,500.00	10,500.00
	Thermal Striping	1.00	25,000.00	25,000.00
11050421 552615 -PAINT		1.00	300.00	300.00
	Striping Paint	1.00	300.00	300.00
11050421 552660 -MATERIALS/SUPPLIES-MAINT SIGNS		2.00	16,500.00	33,000.00
	Purchase of Cones / Barricades	1.00	3,000.00	3,000.00
	Street Sign Materials	1.00	30,000.00	30,000.00
Grand Total		10.00	8,280.00	82,800.00

Fund	110-General Fund
Department	Public Works
Division	Street Operations - Snow & Ice
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050423 542410 -R&M VEHICLES		1.00	20,000.00	20,000.00
	Repair of Light/Heavy Duty Trucks	1.00	20,000.00	20,000.00
11050423 549990 -OTHER CONTRACTUAL SERVICE		1.00	5,000.00	5,000.00
	Snow/Ice storm assistance/Snow Hauling	1.00	5,000.00	5,000.00
11050423 552680 -MATERIALS-SNOW & ICE CONTROL		1.00	80,000.00	80,000.00
	Bulk Rock Salt (through Dec 2015)	1.00	80,000.00	80,000.00
11050423 554120 -CHEMICALS		1.00	10,000.00	10,000.00
	Geomelt / Beet Heet / Calcium Chloride	1.00	10,000.00	10,000.00
Grand Total		4.00	28,750.00	115,000.00

Fund General Fund
 Department Public Works
 Division Forestry

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	266,035	245,501	270,500	269,100	266,000
Fringe Benefits	91,226	98,731	130,815	92,300	92,700
Personnel Services Total	357,261	344,232	401,315	361,400	358,700
<i>Operating Expenditures</i>					
Team Development	104	1,692	2,500	3,400	2,800
Contractual Services	311,952	184,248	249,000	243,000	274,000
Commodities	33,506	8,647	7,800	10,200	7,900
Programs	-	-	12,500	6,300	5,000
Operating Expenditures Total	345,562	194,588	271,800	262,900	289,700
Grand Total	702,823	538,820	673,115	624,300	648,400

\$ Increase/(Decrease) over 2014 Budget \$ (24,715)

% Increase/(Decrease) over 2014 Budget -3.67%

Fund	110-General Fund
Department	Public Works
Division	Forestry
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050430 511110 -SALARIES-REGULAR FULL-TIME		1.00	228,000.00	228,000.00
	100% DK, JI, RT, FP	1.00	228,000.00	228,000.00
11050430 511120 -SALARIES-REGULAR PART-TIME		1.00	18,000.00	18,000.00
	SEASONAL	1.00	18,000.00	18,000.00
11050430 511310 -OVERTIME-REGULAR FULL-TIME		1.00	20,000.00	20,000.00
	Overtime	1.00	20,000.00	20,000.00
11050430 512111 -SOCIAL SECURITY (FICA)		1.00	16,500.00	16,500.00
		1.00	16,500.00	16,500.00
11050430 512113 -MEDICARE		1.00	3,850.00	3,850.00
		1.00	3,850.00	3,850.00
11050430 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	30,000.00	30,000.00
		1.00	30,000.00	30,000.00
11050430 512310 -HEALTH INSURANCE		2.00	21,175.00	42,350.00
	Dental Insurance	1.00	1,350.00	1,350.00
	Health Insurance	1.00	41,000.00	41,000.00
11050430 521110 -MEMBERSHIP DUES		1.00	800.00	800.00
	(blank)	1.00	800.00	800.00
11050430 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
	4 Employees	1.00	2,000.00	2,000.00
11050430 542410 -R&M VEHICLES		1.00	20,000.00	20,000.00
	Light/Heavy Duty Truck Repair	1.00	20,000.00	20,000.00
11050430 542811 -R&M ROW		1.00	4,000.00	4,000.00
	Tree Bags	1.00	4,000.00	4,000.00
11050430 548110 -RENTAL & LEASE-EQUIPMENT		1.00	4,000.00	4,000.00
	Chipper rental for storm cleanup	1.00	4,000.00	4,000.00
11050430 549990 -OTHER CONTRACTUAL SERVICE		7.00	35,142.86	246,000.00
	EAB Program - Tree Planting (80%)	1.00	24,000.00	24,000.00

Fund	110-General Fund
Department	Public Works
Division	Forestry
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050430 549990 -OTHER CONTRACTUAL SERVICE	EAB Program - Tree/Stump Removal (80%)	1.00	75,000.00	75,000.00
	Future Planting / Nursery	1.00	20,000.00	20,000.00
	Mosquito Abatement	1.00	36,000.00	36,000.00
	Tree Planting nonEAB (20%)	1.00	6,000.00	6,000.00
	Tree Pruning Year 5 - Zone 3	1.00	65,000.00	65,000.00
	Tree/Stump Removal nonEAB (20%)	1.00	20,000.00	20,000.00
11050430 554120 -CHEMICALS		1.00	500.00	500.00
	Weed Killer/Fertilizer	1.00	500.00	500.00
11050430 554510 -SMALL TOOLS & EQUIPMENT		1.00	5,000.00	5,000.00
	Rakes/Shovels/Pole Saws/Weed Whips/Hedge Trimmers/ Chain Saws	1.00	5,000.00	5,000.00
11050430 554810 -UNIFORMS-PURCHASE		1.00	2,400.00	2,400.00
	4 FT Employees plus seasonals	1.00	2,400.00	2,400.00
11050430 579990 -DISPOSAL CHARGES		1.00	5,000.00	5,000.00
	Leaf and Street Sweeping Debris	1.00	5,000.00	5,000.00
Grand Total		24.00	27,016.67	648,400.00

Fund General Fund
 Department Public Works
 Division Building & Property Maintenance

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	159,938	165,681	164,600	220,200	150,500
Fringe Benefits	67,475	68,093	70,890	72,400	44,000
Personnel Services Total	227,413	233,773	235,490	292,600	194,500
<i>Operating Expenditures</i>					
Team Development	40	65	300	600	500
Contractual Services	106,078	235,596	301,000	318,235	265,700
Commodities	10,636	5,320	8,300	7,000	9,100
Operating Expenditures Total	116,754	240,982	309,600	325,835	275,300
Grand Total	344,167	474,755	545,090	618,435	469,800

\$ Increase/(Decrease) over 2014 Budget \$ (75,290)

% Increase/(Decrease) over 2014 Budget -13.81%

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenance
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050440 511110 -SALARIES-REGULAR FULL-TIME		1.00	68,000.00	68,000.00
	100% - RR	1.00	68,000.00	68,000.00
11050440 511120 -SALARIES-REGULAR PART- TIME		2.00	38,750.00	77,500.00
	MC, MR	1.00	23,500.00	23,500.00
	SEASONAL	1.00	54,000.00	54,000.00
11050440 511310 -OVERTIME-REGULAR FULL-TIME		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
11050440 512111 -SOCIAL SECURITY (FICA)		1.00	9,300.00	9,300.00
		1.00	9,300.00	9,300.00
11050440 512113 -MEDICARE		1.00	2,200.00	2,200.00
		1.00	2,200.00	2,200.00
11050440 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	11,000.00	11,000.00
		1.00	11,000.00	11,000.00
11050440 512310 -HEALTH INSURANCE		2.00	10,750.00	21,500.00
	Dental Insurance	1.00	500.00	500.00
	Health Insurance	1.00	21,000.00	21,000.00
11050440 521510 -TRAINING PROGRAMS/SESSIONS		1.00	500.00	500.00
	2 Employees	1.00	500.00	500.00
11050440 542110 -R&M BUILDING		6.00	9,500.00	57,000.00
	Filters for all buildings	1.00	10,000.00	10,000.00
	Flowers, Soil, Seasonal Decor	1.00	20,000.00	20,000.00
	Landscape restorations	1.00	10,000.00	10,000.00
	Plumbing/Electrical/Structural Repairs PW, VH	1.00	10,000.00	10,000.00
	Sidewalk Salt	1.00	4,000.00	4,000.00
	Village building repairs	1.00	3,000.00	3,000.00
11050440 542410 -R&M VEHICLES		1.00	10,000.00	10,000.00
	(blank)	1.00	10,000.00	10,000.00
11050440 548110 -RENTAL & LEASE-EQUIPMENT		1.00	500.00	500.00
	Misc Rental	1.00	500.00	500.00

Fund	110-General Fund
Department	Public Works
Division	Building & Property Maintenance
Type	Expense

Village of Bensenville
Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050440 549990 -OTHER CONTRACTUAL SERVICE		13.00	15,246.15	198,200.00
	Access Control	1.00	10,000.00	10,000.00
	Alarm Testing Village Facilities	1.00	4,500.00	4,500.00
	Fire Extinguisher Annual Service	1.00	4,500.00	4,500.00
	Generator PM contract	1.00	1,200.00	1,200.00
	Generator Repairs	1.00	5,000.00	5,000.00
	HVAC Maintenance Contract (except W/S)	1.00	23,000.00	23,000.00
	HVAC repairs	1.00	25,000.00	25,000.00
	Lawn Chemical Contract	1.00	10,000.00	10,000.00
	Mowing Contract (adds IL83 medians and ditch lines)	1.00	80,000.00	80,000.00
	New PD Janitorial Services LEED	1.00	16,000.00	16,000.00
	Old PD Station Janitorial Services	1.00	6,000.00	6,000.00
	Roof repairs	1.00	10,000.00	10,000.00
	Vermin control	1.00	3,000.00	3,000.00
11050440 554510 -SMALL TOOLS & EQUIPMENT		1.00	6,500.00	6,500.00
	Misc. Building Maintenance Tools	1.00	6,500.00	6,500.00
11050440 554810 -UNIFORMS - PURCHASE		1.00	2,600.00	2,600.00
	2 Employees (2 new employees planned)	1.00	2,600.00	2,600.00
Grand Total		33.00	14,236.36	469,800.00

Fund General Fund
 Department Public Works
 Division Fleet Maintenance

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	97,985	54,209	65,200	63,300	126,000
Fringe Benefits	39,498	29,283	30,795	30,800	41,200
Personnel Services Total	137,483	83,492	95,995	94,100	167,200
<i>Operating Expenditures</i>					
Team Development	40	65	300	300	300
Contractual Services	458	1,695	2,500	20,800	12,500
Commodities	10,124	73,346	60,700	78,200	77,500
Operating Expenditures Total	10,622	75,106	63,500	99,300	90,300
Grand Total	148,105	158,598	159,495	193,400	257,500

\$ Increase/(Decrease) over 2014 Budget \$ 98,005

% Increase/(Decrease) over 2014 Budget 61.45%

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050490 511110 -SALARIES-REGULAR FULL-TIME		1.00	109,000.00	109,000.00
	100% GG, VACANT	1.00	109,000.00	109,000.00
11050490 511120 -SALARIES-REGULAR PART- TIME		1.00	12,000.00	12,000.00
	SEASONAL	1.00	12,000.00	12,000.00
11050490 511310 -OVERTIME-REGULAR FULL-TIME		1.00	5,000.00	5,000.00
	Overtime	1.00	5,000.00	5,000.00
11050490 512111 -SOCIAL SECURITY (FICA)		1.00	7,800.00	7,800.00
		1.00	7,800.00	7,800.00
11050490 512113 -MEDICARE		1.00	1,825.00	1,825.00
		1.00	1,825.00	1,825.00
11050490 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	13,650.00	13,650.00
		1.00	13,650.00	13,650.00
11050490 512310 -HEALTH INSURANCE		2.00	8,962.50	17,925.00
	DENTAL	1.00	425.00	425.00
	HEALTH	1.00	17,500.00	17,500.00
11050490 521510 -TRAINING PROGRAMS/SESSIONS		1.00	300.00	300.00
	Employee Training	1.00	300.00	300.00
11050490 542310 -R&M EQUIPMENT		1.00	1,000.00	1,000.00
	Misc Parts, Hardware	1.00	1,000.00	1,000.00
11050490 548110 -RENTAL & LEASE-EQUIPMENT		1.00	300.00	300.00
	Misc Rental of Repair Equipment	1.00	300.00	300.00
11050490 549990 -OTHER CONTRACTUAL SERVICE		2.00	5,600.00	11,200.00
	GPS in Vehicles (Fleetmatics)	1.00	10,000.00	10,000.00
	Parts Washer Service	1.00	1,200.00	1,200.00
11050490 552130 -MATERIAL/SUPPLIES-VEHICLES		1.00	8,500.00	8,500.00
	Vehicle Maintenance Parts	1.00	8,500.00	8,500.00
11050490 554110 -FUEL/GAS/OIL		1.00	65,000.00	65,000.00

Fund	110-General Fund
Department	Public Works
Division	Fleet Maintenance
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11050490 554110 -FUEL/GAS/OIL		1.00	65,000.00	65,000.00
11050490 554510 -SMALL TOOLS & EQUIPMENT		1.00	2,500.00	2,500.00
	Misc. Fleet Equipment and Tools	1.00	2,500.00	2,500.00
11050490 554810 -UNIFORMS - PURCHASE		1.00	1,500.00	1,500.00
	I FT, 1 Seasonal, 1 NEW FT	1.00	1,500.00	1,500.00
Grand Total		17.00	15,147.06	257,500.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	360,719	316,971	279,000	289,300	280,000
Fringe Benefits	120,963	108,851	101,945	94,400	87,600
Personnel Services Total	481,683	425,822	380,945	383,700	367,600
Operating Expenditures					
Team Development	2,574	3,508	7,000	8,400	5,500
Professional Services	61,842	-	-	-	-
Contractual Services	2,226,209	2,430,724	2,834,500	2,724,675	3,230,600
Commodities	8,829	6,579	6,500	6,400	6,500
Other Expenses	17,500	17,500	18,000	18,000	-
Operating Expenditures Total	2,316,953	2,458,311	2,866,000	2,757,475	3,242,600
Other Expenditures					
Capital Improvements	1,298,639	1,344,090	-	-	-
Interfund Transfers	1,064,390	692,900	540,000	540,000	400,000
Capital Outlay	4	135	-	-	-
Other Expenditures Total	2,363,033	2,037,125	540,000	540,000	400,000
Grand Total	5,161,669	4,921,257	3,786,945	3,681,175	4,010,200

\$ Increase/(Decrease) over 2014 Budget \$ 223,255

% Increase/(Decrease) over 2014 Budget 5.90%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050110 511110 -SALARIES FULL TIME		1.00	280,000.00	280,000.00
	50% JC, MP, GL, MB,Vacant, RR,JJ	1.00	280,000.00	280,000.00
51050110 512111 -SOCIAL SECURITY ER CONTR		1.00	17,500.00	17,500.00
		1.00	17,500.00	17,500.00
51050110 512113 -MEDICARE ER CONTRIBUTION		1.00	4,100.00	4,100.00
		1.00	4,100.00	4,100.00
51050110 512151 -IMRF CONTRIBUTION		1.00	34,000.00	34,000.00
		1.00	34,000.00	34,000.00
51050110 512310 -INSURANCE-EMPLOYEES		2.00	16,000.00	32,000.00
	Dental Insurance	1.00	1,300.00	1,300.00
	Health Insurance	1.00	30,700.00	30,700.00
51050110 521110 -MEMBERSHIP DUES		1.00	3,000.00	3,000.00
	Awwa , Julie	1.00	3,000.00	3,000.00
51050110 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	2,500.00	2,500.00
	Miscellaneous Training	1.00	2,500.00	2,500.00
51050110 541140 -LEGAL NOTICE		1.00	300.00	300.00
	Legal Notices	1.00	300.00	300.00
51050110 541160 -PRNTG, BINDING & DUPLICAT		1.00	300.00	300.00
	Annual Consumer Confidence Report Mailing	1.00	300.00	300.00
51050110 545510 -DUPG WATER COMM-FIXED EXP		1.00	189,000.00	189,000.00
	Dupage Water Comm Fixed Expense (Per Rate Study)	1.00	189,000.00	189,000.00
51050110 545520 -DUPG WTR COMM-WATER PURCH		1.00	3,036,000.00	3,036,000.00
	Dupage County Water Purchase (Per Water Rate Study)	1.00	3,036,000.00	3,036,000.00
51050110 549990 -OTHER CONTRACTUAL SERVICES		1.00	5,000.00	5,000.00
	Hvac, Plumbing, Electric, Lock Repairs	1.00	5,000.00	5,000.00
51050110 551110 -OFFICE SUPPLIES		1.00	6,000.00	6,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050110 551110 -OFFICE SUPPLIES	Janitorial/Office/Paper/Cleaning Supplies	1.00	6,000.00	6,000.00
51050110 554810 -UNIFORMS		1.00	500.00	500.00
	Utility Supervisor	1.00	500.00	500.00
51050110 898110 -TRANSFER TO GENERAL FUND		1.00	400,000.00	400,000.00
	5% Of Utility Fund Operating Expenditures	1.00	400,000.00	400,000.00
Grand Total		16.00	250,637.50	4,010,200.00

Fund Utility Fund (H2O/Sewer/Storm)
 Department Public Works
 Division Water Distribution System

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	484,263	326,019	388,500	388,900	525,000
Fringe Benefits	174,293	136,966	130,750	144,320	161,400
Personnel Services Total	658,555	462,985	519,250	533,220	686,400
<i>Operating Expenditures</i>					
Team Development	1,260	244	-	400	2,500
Contractual Services	121,160	131,904	282,200	234,300	301,100
Commodities	202,824	196,785	248,500	208,600	231,500
Programs	24,304	34,045	25,000	25,000	25,000
Operating Expenditures Total	349,548	362,978	555,700	468,300	560,100
Grand Total	1,008,103	825,963	1,074,950	1,001,520	1,246,500

\$ Increase/(Decrease) over 2014 Budget \$ 171,550

% Increase/(Decrease) over 2014 Budget 15.96%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050540 511110 -SALARIES FULL TIME		1.00	440,000.00	440,000.00
	100% JJ, ED, SP, JT, MG 50% EG ,TW,RL,RW	1.00	440,000.00	440,000.00
51050540 511120 -SALARIES PART TIME		1.00	30,000.00	30,000.00
	Seasonal	1.00	30,000.00	30,000.00
51050540 511310 -OVERTIME COMPENSATION		1.00	55,000.00	55,000.00
	Overtime	1.00	55,000.00	55,000.00
51050540 512111 -SOCIAL SECURITY ER CONTR		1.00	32,600.00	32,600.00
		1.00	32,600.00	32,600.00
51050540 512113 -MEDICARE ER CONTRIBUTION		1.00	7,600.00	7,600.00
		1.00	7,600.00	7,600.00
51050540 512151 -IMRF CONTRIBUTION		1.00	59,500.00	59,500.00
		1.00	59,500.00	59,500.00
51050540 512310 -INSURANCE-EMPLOYEES		2.00	30,850.00	61,700.00
	Dental Insurance	1.00	2,700.00	2,700.00
	Health Insurance	1.00	59,000.00	59,000.00
51050540 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	2,500.00	2,500.00
	Training Programs			
	Safety Training Videos	1.00	2,500.00	2,500.00
51050540 542100 -MAINTENANCE AGREEMENTS		1.00	20,000.00	20,000.00
	Ami Sensus Softwaew Cloud Based	1.00	20,000.00	20,000.00
51050540 542410 -R&M VEHICLES		1.00	22,000.00	22,000.00
	Light/Heavy Duty Truck Repair	1.00	22,000.00	22,000.00
51050540 542811 -R&M RIGHT OF WAY		1.00	25,000.00	25,000.00
		1.00	25,000.00	25,000.00
51050540 548110 -RENTAL & LEASE PURCHASE		1.00	7,500.00	7,500.00
	Rental & Lease Equipment	1.00	7,500.00	7,500.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050540 549990 -OTHER CONTRACTUAL SERVICES		7.00	29,428.57	206,000.00
	Emergency Watermain Repair	1.00	30,000.00	30,000.00
	Hydrant Replacement	1.00	10,000.00	10,000.00
	Large Meter Testing	1.00	1,000.00	1,000.00
	Leak Detection	1.00	15,000.00	15,000.00
	Leak Survey	1.00	40,000.00	40,000.00
	Uni Directional Watermain Flushing	1.00	60,000.00	60,000.00
	Valve Replacement Program	1.00	50,000.00	50,000.00
51050540 551410 -TRAFFIC SAFETY MATERIAL		2.00	5,000.00	10,000.00
	Barricades	1.00	5,000.00	5,000.00
	Message Board	1.00	5,000.00	5,000.00
51050540 552520 -WATER MAIN PARTS		3.00	36,666.67	110,000.00
	Fire Hydrants And Parts	1.00	50,000.00	50,000.00
	Water Main Parts	1.00	50,000.00	50,000.00
	Water Meters	1.00	10,000.00	10,000.00
51050540 552610 -GRAVEL/ASPHALT		1.00	20,000.00	20,000.00
	Gravel, Stone, Sand	1.00	20,000.00	20,000.00
51050540 552615 -PAINT		1.00	2,000.00	2,000.00
	Paint Supplies	1.00	2,000.00	2,000.00
51050540 554110 -FUEL/GAS/OIL		1.00	50,000.00	50,000.00
	Fuel/Gas/Oil For Water Dist Vehicles	1.00	50,000.00	50,000.00
51050540 554510 -SMALL TOOLS & EQUIPMENT		1.00	25,000.00	25,000.00
	Tools	1.00	25,000.00	25,000.00
51050540 554810 -UNIFORMS		1.00	4,500.00	4,500.00
	9 Ft Employees, 3 Seasonal	1.00	4,500.00	4,500.00
51050540 579990 -DISPOSAL CHARGES		1.00	25,000.00	25,000.00
	Asphalt/Concrete/Mixed Debris/Dirt	1.00	25,000.00	25,000.00
Grand Total		31.00	39,222.58	1,215,900.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Distribution System - Meter Program
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050543 541310 -TELEPHONE/COMMUNICATION		1.00	500.00	500.00
	Backhaul Modem	1.00	500.00	500.00
51050543 542100 -MAINTENANCE AGREEMENTS		1.00	19,100.00	19,100.00
	Meter Maintenance Agreement	1.00	19,100.00	19,100.00
51050543 548110 -RENTAL & LEASE PURCHASE		1.00	1,000.00	1,000.00
	Rental Of Equipment	1.00	1,000.00	1,000.00
51050543 554515 -WATER METERS		1.00	10,000.00	10,000.00
	Water Meters & Parts	1.00	10,000.00	10,000.00
Grand Total		4.00	7,650.00	30,600.00

Fund Utility Fund (H2O/Sewer/Storm)
 Department Public Works
 Division Water Production

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	123,185	132,963	117,500	120,500	120,000
Fringe Benefits	48,675	45,872	57,395	46,300	58,200
Personnel Services Total	171,860	178,835	174,895	166,800	178,200
<i>Operating Expenditures</i>					
Team Development	40	65	-	-	1,000
Contractual Services	91,865	102,759	124,900	134,500	111,000
Commodities	1,123	3,168	6,500	4,750	6,500
Operating Expenditures Total	93,028	105,992	131,400	139,250	118,500
Grand Total	264,888	284,828	306,295	306,050	296,700

\$ Increase/(Decrease) over 2014 Budget \$ (9,595)

% Increase/(Decrease) over 2014 Budget -3.13%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Production
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050550 511110 -SALARIES FULL TIME		1.00	105,000.00	105,000.00
	100% GS			
	50% RL	1.00	105,000.00	105,000.00
51050550 511310 -OVERTIME COMPENSATION		1.00	15,000.00	15,000.00
	Overtime	1.00	15,000.00	15,000.00
51050550 512111 -SOCIAL SECURITY ER CONTR		1.00	7,500.00	7,500.00
		1.00	7,500.00	7,500.00
51050550 512113 -MEDICARE ER CONTRIBUTION		1.00	1,750.00	1,750.00
		1.00	1,750.00	1,750.00
51050550 512151 -IMRF CONTRIBUTION		1.00	14,500.00	14,500.00
		1.00	14,500.00	14,500.00
51050550 512310 -INSURANCE-EMPLOYEES		2.00	17,225.00	34,450.00
		2.00	17,225.00	34,450.00
51050550 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
51050550 541370 -ELECTRICITY/GAS		1.00	70,000.00	70,000.00
	Wells 5, 6, 7 And Reservoir	1.00	70,000.00	70,000.00
51050550 543510 -LABORATORY TESTING		1.00	15,000.00	15,000.00
	Routine Bacti/Chlorine			
	Well Testing			
	Main Breaks/Emergency Service			
	Material Testing	1.00	15,000.00	15,000.00
51050550 548110 -RENTAL & LEASE PURCHASE		1.00	1,000.00	1,000.00
	Rental & Lease Equipment	1.00	1,000.00	1,000.00
51050550 549990 -OTHER CONTRACTUAL SERVICES		1.00	25,000.00	25,000.00
	Scada Upgrades - 25,000	1.00	25,000.00	25,000.00
51050550 552615 -PAINT		1.00	500.00	500.00
	Well House Painting	1.00	500.00	500.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Water Production
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050550 554120 -CHEMICALS		1.00	5,000.00	5,000.00
	Sodium Hypochlorite	1.00	5,000.00	5,000.00
51050550 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	Water Prod Small Tools & Equipment	1.00	1,000.00	1,000.00
Grand Total		15.00	19,780.00	296,700.00

Fund Utility Fund (H2O/Sewer/Storm)
 Department Public Works
 Division Wastewater Conveyance System

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	-	183,369	152,500	245,300	228,000
Fringe Benefits	-	66,609	86,400	77,500	99,550
Personnel Services Total	-	249,979	238,900	322,800	327,550
<i>Operating Expenditures</i>					
Contractual Services	28,098	581	46,000	41,500	160,800
Commodities	-	-	12,000	11,000	7,000
Programs	-	-	10,000	5,000	5,000
Operating Expenditures Total	28,098	581	68,000	57,500	172,800
Grand Total	28,098	250,560	306,900	380,300	500,350

\$ Increase/(Decrease) over 2014 Budget \$ 193,450

% Increase/(Decrease) over 2014 Budget 63.03%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Conveyance System
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050560 511110 -SALARIES FULL TIME		1.00	203,000.00	203,000.00
	80% TB, 50% EG, TW, CK, RW 20% JI, NA, 10% MS	1.00	203,000.00	203,000.00
51050560 511310 -OVERTIME COMPENSATION		1.00	25,000.00	25,000.00
	Overtime	1.00	25,000.00	25,000.00
51050560 512111 -SOCIAL SECURITY ER CONTR		1.00	14,100.00	14,100.00
		1.00	14,100.00	14,100.00
51050560 512113 -MEDICARE ER CONTRIBUTION		1.00	3,300.00	3,300.00
		1.00	3,300.00	3,300.00
51050560 512151 -IMRF CONTRIBUTION		1.00	27,300.00	27,300.00
		1.00	27,300.00	27,300.00
51050560 512310 -INSURANCE-EMPLOYEES		2.00	27,425.00	54,850.00
	Dental	1.00	1,350.00	1,350.00
	Health	1.00	53,500.00	53,500.00
51050560 542310 -R&M MATERIALS & EQUIPMENT		1.00	30,000.00	30,000.00
	Lift Station Repair Parts	1.00	30,000.00	30,000.00
51050560 542811 -R&M RIGHT OF WAY		1.00	10,000.00	10,000.00
	Restoration Materials - Service Line Repairs	1.00	10,000.00	10,000.00
51050560 548110 -RENTAL & LEASE PURCHASE		1.00	2,000.00	2,000.00
	Crane Rental, Etc.	1.00	2,000.00	2,000.00
51050560 549990 -OTHER CONTRACTUAL SERVICES		4.00	29,700.00	118,800.00
	Generator Maintenance	1.00	3,800.00	3,800.00
	Pump Repairs / Rebuilds (Lift Station Pumps)	1.00	40,000.00	40,000.00
	Scada	1.00	5,000.00	5,000.00
	Service Line Repairs (Est 10 @ \$7,000)	1.00	70,000.00	70,000.00
51050560 552610 -GRAVEL/ASPHALT		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
51050560 554510 -SMALL TOOLS & EQUIPMENT		1.00	2,000.00	2,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Conveyance System
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050560 554510 -SMALL TOOLS & EQUIPMENT		1.00	2,000.00	2,000.00
51050560 579990 -DISPOSAL CHARGES		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
Grand Total		17.00	29,432.35	500,350.00

Fund Utility Fund (H2O/Sewer/Storm)
 Department Public Works
 Division Wastewater Treatment

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	34,305	39,951	532,000	436,420	377,000
Fringe Benefits	12,339	13,004	239,050	139,826	135,600
Personnel Services Total	46,644	52,955	771,050	576,246	512,600
<i>Operating Expenditures</i>					
Team Development	40	-	12,000	10,820	35,000
Professional Services	127,870	162,553	137,500	145,000	125,000
Contractual Services	1,706,818	1,904,901	809,500	809,300	603,000
Commodities	-	-	119,500	124,000	131,100
Operating Expenditures Total	1,834,729	2,067,454	1,078,500	1,089,120	894,100
Grand Total	1,881,373	2,120,409	1,849,550	1,665,366	1,406,700

\$ Increase/(Decrease) over 2014 Budget \$ (442,850)

% Increase/(Decrease) over 2014 Budget -23.94%

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050570 511110 -SALARIES FULL TIME		1.00	328,000.00	328,000.00
	100% GG, DV, 80% MS,JL, NA 50% CK, 20% TB	1.00	328,000.00	328,000.00
51050570 511310 -OVERTIME COMPENSATION		1.00	40,000.00	40,000.00
	Overtime	1.00	40,000.00	40,000.00
51050570 512111 -SOCIAL SECURITY ER CONTR		1.00	23,000.00	23,000.00
		1.00	23,000.00	23,000.00
51050570 512113 -MEDICARE ER CONTRIBUTION		1.00	5,350.00	5,350.00
		1.00	5,350.00	5,350.00
51050570 512151 -IMRF CONTRIBUTION		1.00	44,200.00	44,200.00
		1.00	44,200.00	44,200.00
51050570 512310 -INSURANCE-EMPLOYEES		2.00	30,625.00	61,250.00
	Dental	1.00	2,250.00	2,250.00
	Health	1.00	59,000.00	59,000.00
51050570 521110 -MEMBERSHIP DUES		3.00	9,333.33	28,000.00
		1.00	2,000.00	2,000.00
	Drscw Dues	1.00	8,000.00	8,000.00
	IEPA NPDES - Sewage Fee	1.00	18,000.00	18,000.00
51050570 521510 -EDUC/SEMRS/MTGS/TRNG		1.00	7,000.00	7,000.00
		1.00	7,000.00	7,000.00
51050570 541370 -ELECTRICITY/GAS		1.00	350,000.00	350,000.00
		1.00	350,000.00	350,000.00
51050570 542310 -R&M MATERIALS & EQUIPMENT		1.00	45,000.00	45,000.00
	Parts And Materials For WWTP Operation	1.00	45,000.00	45,000.00
51050570 542410 -R&M VEHICLES		1.00	7,500.00	7,500.00
		1.00	7,500.00	7,500.00
51050570 543510 -LABORATORY TESTING		1.00	20,000.00	20,000.00
		1.00	20,000.00	20,000.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050570 548110 -RENTAL & LEASE PURCHASE		1.00	2,000.00	2,000.00
		1.00	2,000.00	2,000.00
51050570 549990 -OTHER CONTRACTUAL SERVICES		3.00	35,833.33	107,500.00
	Biosolids Hauling	1.00	100,000.00	100,000.00
	Generator Maintenance	1.00	2,500.00	2,500.00
	Scada	1.00	5,000.00	5,000.00
51050570 551110 -OFFICE SUPPLIES		1.00	5,000.00	5,000.00
		1.00	5,000.00	5,000.00
51050570 552550 -LAB SUPPLIES		1.00	15,000.00	15,000.00
		1.00	15,000.00	15,000.00
51050570 554110 -FUEL/GAS/OIL		1.00	8,000.00	8,000.00
		1.00	8,000.00	8,000.00
51050570 554120 -CHEMICALS		4.00	18,750.00	75,000.00
	Hypochloride	1.00	20,000.00	20,000.00
	Misc. Chemicals	1.00	10,000.00	10,000.00
	Polymer	1.00	30,000.00	30,000.00
	Sodium Bisulfite	1.00	15,000.00	15,000.00
51050570 554510 -SMALL TOOLS & EQUIPMENT		1.00	25,000.00	25,000.00
		1.00	25,000.00	25,000.00
51050570 554810 -UNIFORMS		1.00	3,100.00	3,100.00
	7 Ft	1.00	3,100.00	3,100.00
Grand Total		28.00	42,853.57	1,199,900.00

Fund	510-Utility Fund (H2O/Sewer/Storm)
Department	Public Works
Division	Wastewater Treatment - Pretreatment
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51050577 511110 -SALARIES FULL TIME		1.00	9,000.00	9,000.00
	10% MS	1.00	9,000.00	9,000.00
51050577 512111 -SOCIAL SECURITY ER CONTR		1.00	560.00	560.00
		1.00	560.00	560.00
51050577 512113 -MEDICARE ER CONTRIBUTION		1.00	140.00	140.00
		1.00	140.00	140.00
51050577 512151 -IMRF CONTRIBUTION		1.00	1,100.00	1,100.00
		1.00	1,100.00	1,100.00
51050577 536511 -ENG SVC - ENVIRONMENTAL		1.00	125,000.00	125,000.00
	Contract Pretreatment Program	1.00	125,000.00	125,000.00
51050577 543510 -LABORATORY TESTING		1.00	70,000.00	70,000.00
	Pretreatment Sampling	1.00	70,000.00	70,000.00
51050577 549990 -OTHER CONTRACTUAL SERVICES		1.00	1,000.00	1,000.00
	Spill Cleanup	1.00	1,000.00	1,000.00
Grand Total		7.00	29,542.86	206,800.00

Fund Storm Water Fund
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	113,217	40,339	38,400	42,065	-
Fringe Benefits	45,542	14,441	7,960	12,955	-
Personnel Services Total	158,759	54,779	46,360	55,020	-
Operating Expenditures					
Professional Services	7,318	25,977	15,000	3,800	-
Contractual Services	11,314	18,616	9,000	13,600	-
Commodities	11,958	22,123	20,000	16,000	-
Operating Expenditures Total	30,591	66,717	44,000	33,400	-
Other Expenditures					
Capital Improvements	260,282	319,773	530,000	255,000	287,000
Other Expenditures Total	260,282	319,773	530,000	255,000	287,000
Grand Total	449,632	441,269	620,360	343,420	287,000

\$ Increase/(Decrease) over 2014 Budget \$ (333,360)

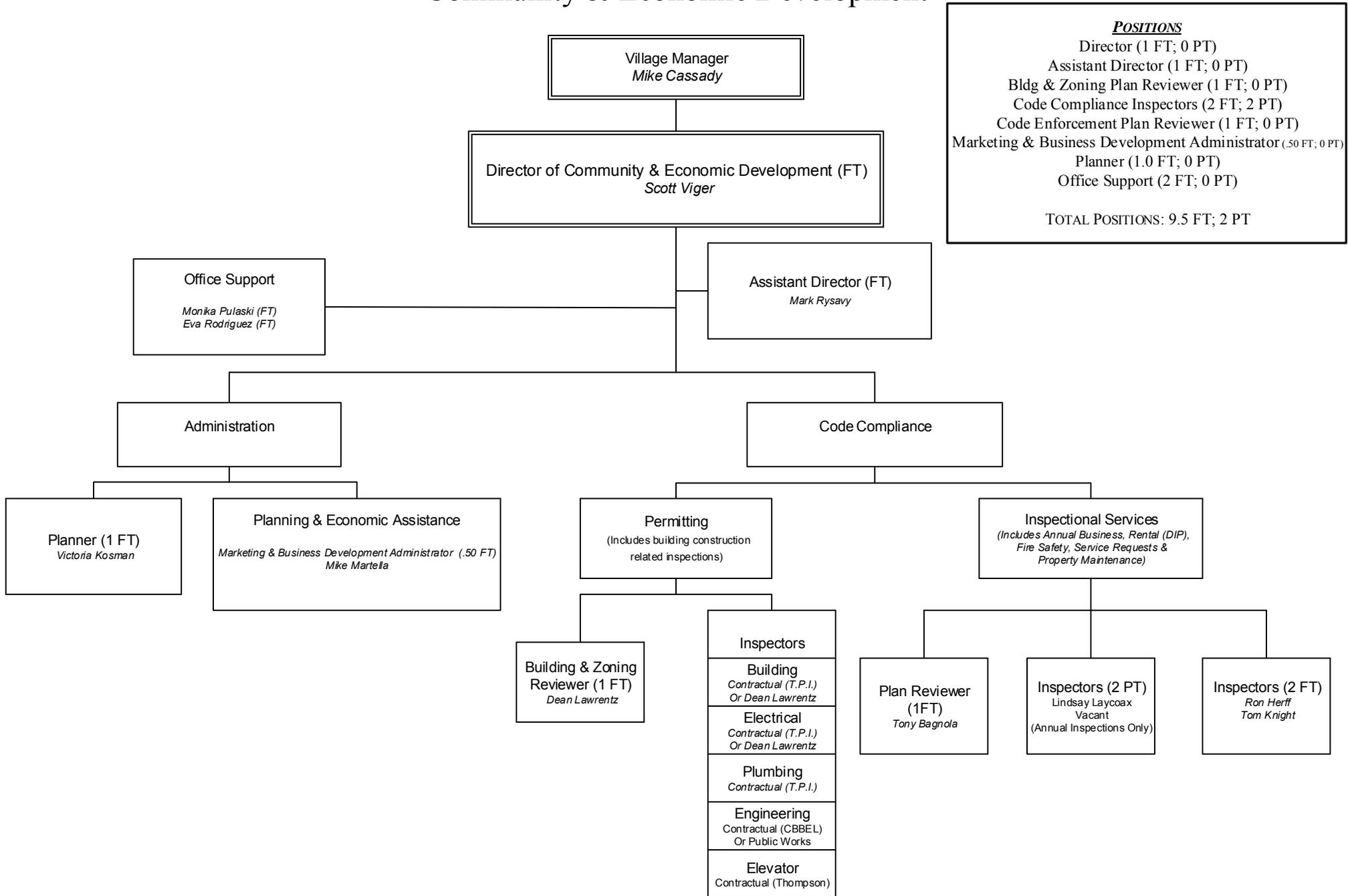
% Increase/(Decrease) over 2014 Budget -53.74%

Fund	512-PW STORM WATER SYSTEMS
Department	Capital Improvements
Division	(All)
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
51280850 596000 -CAPITAL CONSTRUCTION		7.00	41,000.00	287,000.00
	Redmond Wetland Violations - Design	1.00	150,000.00	150,000.00
	50/50 Residential Drainage Program	1.00	50,000.00	50,000.00
	Storm Sewer Initiatives	1.00	25,000.00	25,000.00
	Vegetation Management - Design	1.00	4,000.00	4,000.00
	Vegetation Management - Construction	1.00	40,000.00	40,000.00
	Vegetation Management - Construction Engi (Addison Creek Trib2 - Culvert B)	1.00	4,000.00	4,000.00
	Wetland Violations - Construction	1.00	14,000.00	14,000.00
Grand Total		7.00	41,000.00	287,000.00

Village of Bensenville Community & Economic Development



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

COMMUNITY & ECONOMIC DEVELOPMENT

Summary of Budgeted Expenditure					
Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	581,048	582,505	659,860	646,400	675,000
Fringe Benefits	211,166	200,571	226,850	218,500	257,650
Personnel Services Total	792,214	783,076	886,710	864,900	932,650
Operating Expenditures					
Team Development	3,510	5,533	12,100	8,850	12,100
Professional Services	-	15,429	20,000	15,000	20,000
Contractual Services	180,822	158,688	138,950	127,150	133,950
Commodities	13,872	7,256	13,700	10,300	15,000
Other Expenses	-	-	-	-	-
Programs	15,756	23,760	50,000	60,000	50,000
Operating Expenditures Total	213,960	210,666	234,750	221,300	231,050
Other Expenditures					
Capital Improvements	5,485	-	7,500	7,100	-
Other Expenditures Total	5,485	-	7,500	7,100	-
Grand Total	1,011,659	993,742	1,128,960	1,093,300	1,163,700

Highlights & Initiatives

2015 Budget: \$1,163,700
 2014 Budget: \$1,128,960
 2013 Actual: \$993,742

Percent Change: 3.08% Increase

- Continues coordination and administration of façade program to enhance local business building aesthetics
- Continues Project Management for the new Police Station.
- Includes implementation of Comprehensive Economic Development Strategy
- Includes implementation and progress reporting of the new Comprehensive Plan.
- Includes implementation and progress reporting of the 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
- Envisions staffing for the Comprehensive re-write of the Zoning Ordinance
- Refocus the implementation of the Appearance Code
- Coordination of downtown streetscape design work
- Continued updating of Neighborhood Stabilization Program database and implementation

2015 Proposed Staffing Level: 9.5 Full Time 2 part-Time
 2014 Staffing Level: 9.5 Full-Time 2 Part-Time
 2013 Staffing Level: 8.5 Full-Time 3 Part-Time

COMMUNITY & ECONOMIC DEVELOPMENT

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015			
	<u>2014</u>	<u>2015</u>	2014 - 2015 <u>Change</u>
<i>Full-Time Staff by Position</i>			
Director	1.00	1.00	0.00
Assistant to the Director	1.00	1.00	0.00
Office Support	2.00	2.00	0.00
Bldg & Zoning Plan Reviewer	1.00	1.00	0.00
Code Compliance Inspectors	2.00	2.00	0.00
Code Compliance Plan Reviewer	1.00	1.00	0.00
Marketing & ED Coordinator	0.50	0.50	0.00
Planner	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>9.50</u>	<u>9.50</u>	<u>0.00</u>
<i>Part-Time Staff by Position</i>			
Code Compliance Inspectors	2.00	2.00	0.00
<i>Total Part-Time Staff by Position</i>	2.00	2.00	0.00
<i>Part-Time Staff by Authorized Hours</i>			
Interns/Seasonal	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Part-Time Staff by Hours</i>	0	0	0

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	276,604	297,431	354,000	359,300	364,000
Fringe Benefits	103,527	116,582	139,050	137,500	172,100
Personnel Services Total	380,131	414,013	493,050	496,800	536,100
<i>Operating Expenditures</i>					
Team Development	3,252	4,001	7,100	5,750	7,100
Professional Services	-	15,429	20,000	15,000	20,000
Contractual Services	(1,003)	2,597	3,600	2,750	3,600
Commodities	2,898	1,028	3,000	1,200	3,000
Programs	15,756	23,760	50,000	60,000	50,000
Operating Expenditures Total	20,904	46,814	83,700	84,700	83,700
<i>Other Expenditures</i>					
Capital Improvements	5,485	-	-	-	-
Other Expenditures Total	5,485	-	-	-	-
Grand Total	406,519	460,827	576,750	581,500	619,800

\$ Increase/(Decrease) over 2014 Budget \$ 43,050
 % Increase/(Decrease) over 2014 Budget 7.46%

Fund	110-General Fund
Department	Community & Economic Developmnt
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11060110 511110 -SALARIES-REGULAR FULL- TIME		1.00	364,000.00	364,000.00
	SV, MP, ER, MM, VK 50% - MR	1.00	364,000.00	364,000.00
11060110 512111 -SOCIAL SECURITY (FICA)		1.00	22,700.00	22,700.00
		1.00	22,700.00	22,700.00
11060110 512113 -MEDICARE		1.00	5,350.00	5,350.00
		1.00	5,350.00	5,350.00
11060110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	43,800.00	43,800.00
	IMRF	1.00	43,800.00	43,800.00
11060110 512310 -HEALTH INSURANCE		2.00	50,125.00	100,250.00
	Dental Insurance	1.00	2,250.00	2,250.00
	Health Insurance	1.00	98,000.00	98,000.00
11060110 521110 -MEMBERSHIP DUES		1.00	1,500.00	1,500.00
	Membership Dues Aicp (S.Viger), Apa (V. Kosman) Sior, Icsc	1.00	1,500.00	1,500.00
11060110 521510 -TRAINING PROGRAMS/SESSIONS		1.00	3,600.00	3,600.00
	APA Conference, Icsc, Aire, Gis Traing, Autocad Training	1.00	3,600.00	3,600.00
11060110 522110 -EXPENSE REIMBURSEMENT		1.00	1,500.00	1,500.00
		1.00	1,500.00	1,500.00
11060110 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	500.00	500.00
	Miscellaneous Publications	1.00	500.00	500.00
11060110 532100 -PROFESSIONAL SERVICES		8.00	2,500.00	20,000.00
	Financial Analysis (4 X \$4,500)	4.00	4,500.00	18,000.00
	Property Appraissals	4.00	500.00	2,000.00
11060110 540110 -POSTAGE/DELIVERY SERVICESS		1.00	1,900.00	1,900.00
	Usps, Ups, Fedex	1.00	1,900.00	1,900.00
11060110 541160 -PRNTG, BINDING & DUPLICAT		1.00	1,500.00	1,500.00
	Business Cards, Economic Development Packets	1.00	1,500.00	1,500.00

Fund	110-General Fund
Department	Community & Economic Developmnt
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11060110 541210 -PHYSICAL EXAMS		1.00	200.00	200.00
	Physical Exam For Any New Hire	1.00	200.00	200.00
11060110 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	3,000.00	3,000.00
	Pens, Paper, Notebooks, Office Supplies	1.00	3,000.00	3,000.00
11060110 576010 -ECONOMIC DEVELOPMENT INITIATVS		3.00	16,666.67	50,000.00
	Facade Program	1.00	10,000.00	10,000.00
	Neighborhood Stabilization Program	1.00	20,000.00	20,000.00
Grand Total		25.00	31,831.58	619,800.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	304,444	285,073	305,860	287,100	311,000
Fringe Benefits	107,639	83,990	87,800	81,000	85,550
Personnel Services Total	412,083	369,063	393,660	368,100	396,550
Operating Expenditures					
Team Development	257	1,532	5,000	3,100	5,000
Contractual Services	181,825	156,091	135,350	124,400	130,350
Commodities	10,974	6,228	10,700	9,100	12,000
Operating Expenditures Total	193,056	163,852	151,050	136,600	147,350
Other Expenditures					
Capital Improvements	-	-	7,500	7,100	-
Other Expenditures Total	-	-	7,500	7,100	-
Grand Total	605,140	532,915	552,210	511,800	543,900

\$ Increase/(Decrease) over 2014 Budget \$ (8,310)

% Increase/(Decrease) over 2014 Budget -1.50%

Fund	110-General Fund
Department	Community & Economic Developmnt
Division	Code Compliance
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

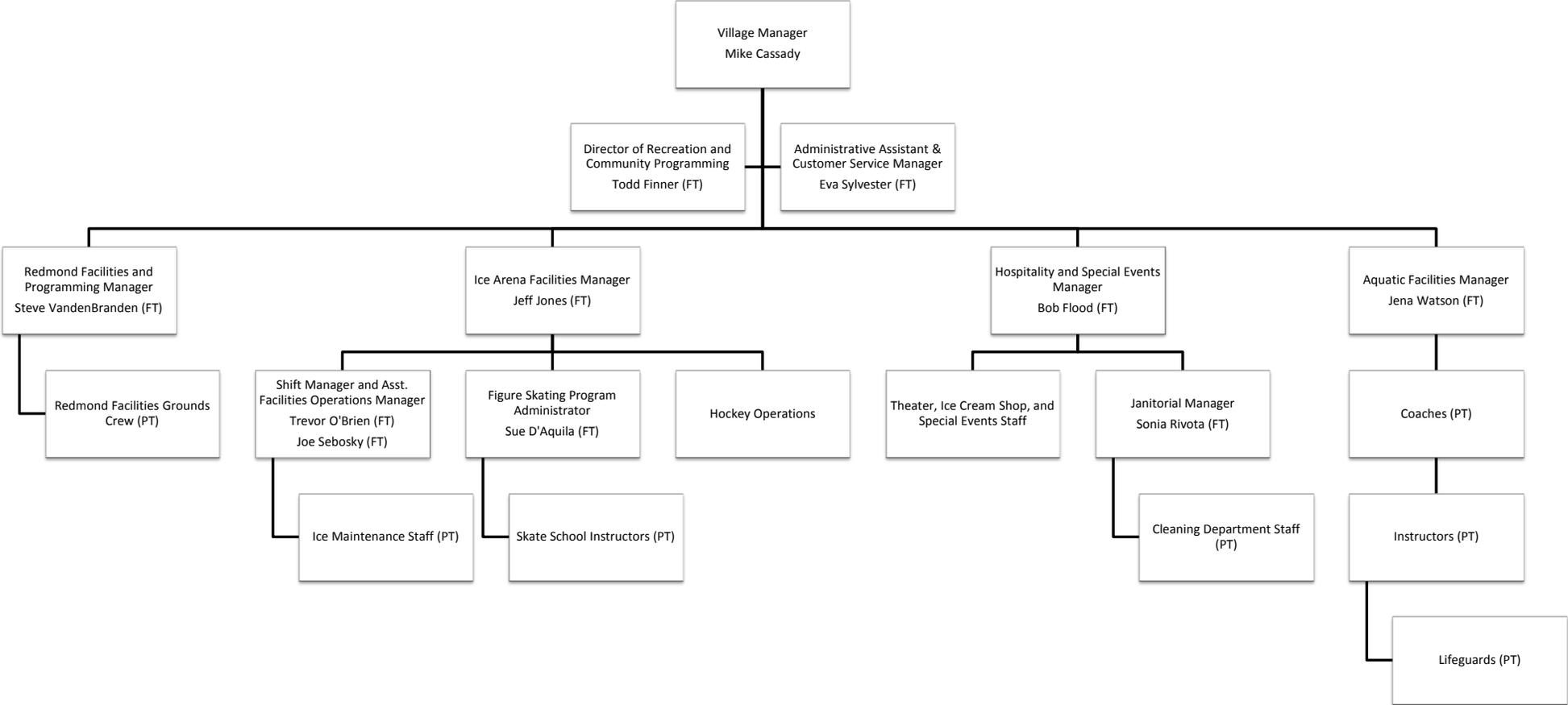
Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11060640 511110 -SALARIES-REGULAR FULL-TIME		1.00	271,000.00	271,000.00
	100% - DL, TB, RH, TK	1.00	271,000.00	271,000.00
	50% - MR			
11060640 511120 -SALARIES-REGULAR PART- TIME		1.00	40,000.00	40,000.00
	LL, Vacant	1.00	40,000.00	40,000.00
11060640 512111 -SOCIAL SECURITY (FICA)		1.00	19,500.00	19,500.00
		1.00	19,500.00	19,500.00
11060640 512113 -MEDICARE		1.00	4,600.00	4,600.00
		1.00	4,600.00	4,600.00
11060640 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	32,500.00	32,500.00
		1.00	32,500.00	32,500.00
11060640 512310 -HEALTH INSURANCE		2.00	14,475.00	28,950.00
	Dental Insurance	1.00	1,350.00	1,350.00
	Health Insurance	1.00	27,600.00	27,600.00
11060640 521110 -MEMBERSHIP DUES		1.00	1,300.00	1,300.00
	NFPA (Mememrship And On - Line Access To Codes)	1.00	1,300.00	1,300.00
	Illinois Fire Inspectors Association (4)			
11060640 521510 -TRAINING PROGRAMS/SESSIONS		1.00	3,000.00	3,000.00
	Code Related Training (5 Staff With 2 Sessions Each At \$300 Each Session)	1.00	3,000.00	3,000.00
11060640 522110 -EXPENSE REIMBURSEMENT		1.00	200.00	200.00
	Reimbursement Of Staff Fror Misc. Expenses	1.00	200.00	200.00
11060640 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	500.00	500.00
	Miscellaneous Publicaitons	1.00	500.00	500.00
11060640 540110 -POSTAGE/DELIVERY SERVICES		1.00	750.00	750.00
	Residential Annual, Administrative Adjudication, Neighborhood Meeting	1.00	750.00	750.00
11060640 541160 -PRNTG, BINDING & DUPLICAT		1.00	600.00	600.00

Fund	110-General Fund
Department	Community & Economic Developmnt
Division	Code Compliance
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11060640 541160 -PRNTG, BINDING & DUPLICAT	Printing, Permit Applications, File Fiolders, Permit Forms	1.00	600.00	600.00
11060640 542410 -R&M VEHICLES		1.00	4,000.00	4,000.00
	Maintenance On Staff Vehicles	1.00	4,000.00	4,000.00
11060640 549990 -OTHER CONTRACTUAL SERVICE		1.00	125,000.00	125,000.00
	Contractual Plan Review, Inspections, Building, Elevators.	1.00	125,000.00	125,000.00
11060640 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	3,800.00	3,800.00
		1.00	3,800.00	3,800.00
11060640 554110 -FUEL/GAS/OIL		1.00	6,000.00	6,000.00
	\$350/Month And 2.5 Oil Changes/Vehicle/Year	1.00	6,000.00	6,000.00
11060640 554510 -SMALL TOOLS & EQUIPMENT		1.00	1,000.00	1,000.00
	Small Tools And Equipment			
	Public Hearing Signs	1.00	1,000.00	1,000.00
11060640 554810 -UNIFORMS-PURCHASE		1.00	1,200.00	1,200.00
	Uniform Shirts For Staff	1.00	1,200.00	1,200.00
Grand Total		19.00	28,626.32	543,900.00

**Village of Bensenville
Recreation and Community Programming**



Recreation and Community Programming

Summary of Budgeted Expenditure						
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed	
Personnel Services						
Salaries	1,194,008	1,162,382	1,225,295	1,107,400	1,149,700	
Fringe Benefits	302,477	308,644	340,880	303,560	309,500	
Personnel Services Total	1,496,485	1,471,026	1,566,175	1,410,960	1,459,200	
Operating Expenditures						
Team Development	9,043	8,698	15,550	14,800	14,050	
Professional Services	545	210	1,000	500	1,000	
Contractual Services	735,433	781,845	778,700	754,700	837,650	
Commodities	184,406	154,355	171,450	120,850	105,275	
Other Expenses	2,235	2,235	2,900	1,700	800	
Programs	189,488	202,848	211,450	209,950	229,850	
Operating Expenditures Total	1,121,150	1,150,191	1,181,050	1,102,500	1,188,625	
Other Expenditures						
Capital Improvements	98,196	57,923	53,500	55,900	119,000	
Other Expenditures Total	98,196	57,923	53,500	55,900	119,000	
Grand Total	2,715,831	2,679,139	2,800,725	2,569,360	2,766,825	

Highlights & Initiatives

<i>2015 Budget:</i>	<i>\$2,766,825</i>	
<i>2014 Budget:</i>	<i>\$2,800,725</i>	<i>Percent Change: 1.21% Decrease</i>
<i>2013 Actual:</i>	<i>\$2,679,139</i>	

- Part-time staffing hours reduced from 61,408 to 54,390.
- Community Events will be somewhat enhanced with activity improvements such as fireworks, bands and teenage activities.
- Concessions are projected to have a net income of \$88,000 for 2015 vs. an actual net loss of \$1300 in 2013.
- Several capital improvement items have been added that support village goals for a quality customer oriented service, safe and beautiful village and to enrich the lives of Bensenville residents. These improvements include the addition of bleachers at the Redmond soccer/football field, roof repair at the Edge on Jefferson Street, a new electric ice resurfacers, construction of a walking path around the soccer/football field, a new sound system at Memorial Field baseball stadium, new sand at the Redmond volleyball courts, new pool filters at the Aquatic Center, and a perimeter drainage system at the John Street facility.
- Operating revenue increases are projected throughout all departments resulting from increased usage and fee increases.
- The full time staffing budget at the Edge has been reduced by \$79,500 while all other departments have remained in-line with 2014's numbers.

<i>2015 Proposed Staffing Level:</i>	<i>12 Full-Time</i>	<i>54,810 Part-Time Hours</i>
<i>2014 Staffing Level:</i>	<i>11 Full-Time</i>	<i>62,059 Part-Time Hours</i>
<i>2013 Staffing Level:</i>	<i>11 Full-Time</i>	<i>62,908 Part-Time Hours</i>

RECREATION & COMMUNITY PROGRAMMING

Regular Full & Part Time Positions, Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	<u>2014-2015 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	0.00	(1.00)
Redmond Facility Operations Staff	0.00	1.00	1.00
Redmond Facilities Manager	1.00	1.00	0.00
Ice Arena Facility Manager	0.00	1.00	1.00
Hospitality and Special Events Mngr	0.00	1.00	1.00
Facilities Operation Manager	1.00	1.00	0.00
Theatre/Ice Cream Shop Manager	0.00	1.00	1.00
Figure Skating Director	1.00	1.00	0.00
Programming Manager/Hockey Director	1.00	0.00	(1.00)
Hockey Director	1.00	1.00	0.00
Aquatic Manager	1.00	1.00	0.00
Concessions Manager	1.00	0.00	(1.00)
Janitorial Services Manager	1.00	1.00	0.00
<i>Total Full-Time Staff by Position</i>	<u>11.00</u>	<u>12.00</u>	<u>1.00</u>
<i>Part-Time Staff by Position</i>			
Cleaning - Village Hall	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Total Part-Time Staff by Position</i>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<i>Part-Time Staff by Authorized Hours</i>			
Redmond	13,000	4,750	(8250)
Special Events & Admin	-	420	420
Skating - Cleaning	10,000	13,936	3936
Skating - Front Desk	7,000	6,370	(630)
Skating - Zamboni	9,000	8,750	(250)
Skating - Instructors	3,100	3,560	460
Aquatic	6,824	10,000	3176
Concessions	4,485	-	(4485)
Theater	8,650	7,024	(1626)
<i>Total Part-Time Staff by Hours</i>	<u>62,059</u>	<u>54,810</u>	<u>(7249)</u>

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

TITLE: Dive Equalizer Drains
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Safety

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Divewell is currently in violation of State of Illinois Health code public swimming pool act standards due to presence of Divewell equalizer drains on the skimmers. These drains were originally installed as a fail-safe to prevent pumps from burning out in the event of line leak but also create suction and the possibility of holding a swimmer under water. We will be hiring a contractor to remedy this situation.

2014 BUDGET AMOUNT: \$11,000

2015 BUDGET AMOUNT: \$12,525

G/L ACCOUNT: 11070760 542310 Aquatics – R & M Equipment

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

TITLE: Replaster of Lap Pool
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Safety and Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The plaster in the lap pool is deteriorating and thus at risk for leaks and structural damage.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$45,000

G/L ACCOUNT: 11070760 594000 Aquatics – Capital Outlay – Furniture/Fixtures

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

TITLE: Replacement of Swimming Pool Filters
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Safety and Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

The swimming pool filters will be 15 years old. 15 years in a chemical environment under constant pressure has taken its toll. As a result, they have become brittle and are showing signs of cracking, creating a dangerous situation. Cost to replace pool filters is \$25,000.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$45,000

G/L ACCOUNT: 11070760 594000 Aquatics – Capital Outlay – Furniture/Fixtures

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

TITLE: Aquatic Center Reconfiguration
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To create a suitable point of entry for swimming pool customers.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Installation of a door and office will fix a long standing logistical problem at the Aquatic Center. Currently, customers enter the pool through the office, pay their admission fee and then walk over the pool deck prior to walking through the shower hallways and ultimately making their way to the changing area. With the reconfiguration, customers will now be able to walk to the aquatic center reception area, pay their admission and then proceed directly to the changing area without having to walk over the deck and through the shower areas. These changes will result in better facility cleanliness, better customer service and better financial controls.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$15,000

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

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

TITLE: Edge on Jefferson Street – Roof Repair
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To seal roof from all existing leaks

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

For several years the Jefferson Street roof has been leaking. These leaks cause structural damage as well as damage to internal fixtures and equipment. We would like to budget \$217,000 for roof repair which will include repairing all existing leaks, preventative work on seams and joints as well as resealing all holes and seams at roof-top/HVAC unit locations.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$217,000

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

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

TITLE: Perimeter Drainage
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To drain rain water away from building foundation

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Perimeter drainage is required to move rain water away from the foundation to prevent permafrost buildup and resulting ice arena floor upheave. Anticipated cost is \$15,000.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$15,000

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

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

TITLE: Redmond Bleachers
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To improve the seating accommodations for spectators at the Redmond Soccer/Football field.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Currently seating arrangements are a collection of used low-lying bleacher systems with poor sight lines to the playing field. An improved bleacher system will integrate seating with press box and enhance the customer experience at the Redmond Soccer field. An improved bleacher system can also improve the chances of reaching a new agreement with Robert Morris University beyond 2016.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$39,100

G/L ACCOUNT: 31080800 591000 Capital Outlay – Building and Structure

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

TITLE: Ice Resurfacers
TYPE: Increased Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Prepare ice surface for customers

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

An ice resurfacers is a vehicle with a sharp blade that scrapes the ice to a smoother surface and then floods it to maintain ice depth. We are looking to replace one of our current ice resurfacers with a new electric model. Our existing ice resurfacers will be 19 years old and is more of less an operating parts vehicle. The current vehicles require continuous repair and also have displayed emissions issues at various times. The electric zamboni helps reduce green-house emissions, provides a cleaner air within the rink for our customers and will save on propane fuel costs.

2014 BUDGET AMOUNT: \$0

2015 BUDGET AMOUNT: \$150,000

G/L ACCOUNT: 31580490 595000 Capital Outlay - Fleet

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

TITLE: Improved information technology
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Customer Service and Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are seeking an increase of \$15,500 in this account to support the cost of the annual compressor maintenance. The cost to rebuild the top end of each compressor is \$12,600. These compressors will be 18 years old and have a life expectancy of 20 years. We are hoping to extend this through annual maintenance. 2013 actuals were \$55,000 as compared to the 2014 budgeted amount of \$47,500.

2014 BUDGET AMOUNT: \$47,500

2015 BUDGET AMOUNT: \$63,000

G/L ACCOUNT: 11070740 594000 Edge Ice Arenas: Capital Outlay – Machinery and Equipment

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

TITLE: Increase in Credit Card Fees
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Information Technology

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are anticipating a 6% increase in credit card processing fees due to implementation of an online registration system, thus increasing the number of credit card transactions.

2014 BUDGET AMOUNT: \$6,600

2015 BUDGET AMOUNT: \$7,000

G/L ACCOUNT: 11070740 540330: Edge Ice Arenas Bank/Credit Card Fees

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

TITLE: R & M HVAC
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Improved Customer Service and Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are requesting a 2% increase to keep pace with increasing building maintenance needs. This account has run over budget for each of the past two years and the 2012 actual was \$64,500 as compared to the 2015 request of \$40,800.

2014 BUDGET AMOUNT: \$40,000

2015 BUDGET AMOUNT: \$40,800

G/L ACCOUNT: 11070740 542110 Edge Ice Arenas: R & M HVAC

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

TITLE: Improved information technology
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Customer Service and Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Addition of wireless capabilities at John Street will allow our customers to use real time scorekeeping within their league databases. Increased capabilities at Jefferson Street through the addition of East and West rink routers will provide a wireless service for tenants and spectators alike. In addition, we would like to reupholster 50% of the original high-boy chairs in the Jefferson Street facility to enhance the appearance of the bar. We would also like to replace three of the five 25" original picture tube televisions with new flat screen versions.

2014 BUDGET AMOUNT: \$4,000

2015 BUDGET AMOUNT: \$8,000

ANNUAL RECURRING AMOUNT: \$1,800

G/L ACCOUNT: 11070740 552110 Edge Ice Arenas: Materials/Supplies - Operations

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

TITLE: Increase in Propane Supply Expense
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Recreation

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Due to a contract rate increase of 13% on propane gas costs we are requesting a budget increase that reflects this amount. Propane gas is used to fuel the zamboni's and edger's.

2014 BUDGET AMOUNT: **\$9,500**

2015 BUDGET AMOUNT: **\$10,735**

G/L ACCOUNT: 11070740 541385: Edge Ice Arenas ; Gas/Propane

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

TITLE: Increased Repair and Maintenance Buildings
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Customer Service and Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This account is currently over budget and on pace to hit \$52,500 in 2014. This account includes miscellaneous building repair such as plumbing, sewer, roof leaks, light fixtures, door locks, alarms, inspections, mirrors, bathroom fixtures, light bulbs and all other items generally related to building maintenance. This account was over budget in 2013 with an actual operating expense of \$84,000 as compared to my budget request of \$52,500 in 2015.

2014 BUDGET AMOUNT: \$38,000

2015 BUDGET AMOUNT: \$52,500

G/L ACCOUNT: 11070740 542310 Edge Ice Arenas: R & M Equipment

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

TITLE: R & M Ice Rinks
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Improved Customer Service and Building Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

This account is currently over budget and on pace to hit \$16K in 2014. We have made significant improvements in reducing the amount of broken rink glass we will be replacing damaged and worn out dasher boards, kick plates and door hardware in 2015.

2014 BUDGET AMOUNT: \$8,000

2015 BUDGET AMOUNT: \$16,000

G/L ACCOUNT: 11070740 542170 Edge Ice Arenas: R & M Ice Rinks

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

TITLE: Libertyfest
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Entertainment

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are looking to increase the Libertyfest budget in order to meet the following goals:

1. Secure Addy Pyrotechnics for the 2015 fireworks show. (\$7,000)
2. Provide additional porta-potties in the park to deal with overcrowding issues (\$1,000)
3. Improve the mix of bands performing (\$5,000)
4. Increase Signage (\$1,500)

2014 BUDGET AMOUNT: \$73,500

2015 BUDGET AMOUNT: \$88,000

G/L ACCOUNT: 11070110 577013: Music in the Park

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

TITLE: Music in the Park
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Entertainment

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are looking to double the time for the face painter and add one hour per week for the sketch artist as requested by patrons of Music in the Park and also as an initiative to provide activities for teenagers. In addition, we would like to add an opening act for Music in the Park to drive more traffic to farmers market.

2014 BUDGET AMOUNT: \$83,000

2015 BUDGET AMOUNT: **\$86,500**

G/L ACCOUNT: 11070110 577012: Music in the Park

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

TITLE: Park Maintenance
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: Park Maintenance

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are requesting an additional \$2,425 to bring add sand to volleyball courts, add 22 tons of infield mix and add limestone screening to warning tracks. The ball fields are balding due to wind and water erosion while the sand volleyball courts have been virtually depleted of sand and has never been replenished. Currently, stagnant water sits in the volleyball courts after every storm.

2014 BUDGET AMOUNT: \$15, 750

2015 BUDGET AMOUNT: \$18, 175

G/L ACCOUNT: 11070720 552110: Redmond Park Materials and Supplies - Operations

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

TITLE: Food Items
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To provide theater guests with a positive dining experience

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Actuals for this account in 2013 were \$40,775 and 2012 were \$44,000. We need to increase the current budget amount to reflect these historical trends.

2014 BUDGET AMOUNT: \$38,000

2015 BUDGET AMOUNT: \$42,000

G/L ACCOUNT: 11070790 557810 Theater Operations – Food Items

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

TITLE: Movie Rental Fees
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To continue relationship with Major Motion Picture Studios

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

Each studio charges a commission which is a percentage of weekly ticket sales. These deals do vary with each studio. We are currently on pace to exceed the 2014 budgetted amount. The 2013 actuals were \$31,100 as compared to the \$31,700 budget request in 2015.

2014 BUDGET AMOUNT: \$25,500

2015 BUDGET AMOUNT: \$31,700

G/L ACCOUNT: 11070790 547910 Theater Operations – Movie Rental Fees

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

TITLE: Theater Uniform Budget
TYPE: Increased Operating/Capital
REQUESTED BY: Todd Finner
DEPARTMENT: Department of Recreation and Community Events
FUNCTION: To improve overall image and assist with re-branding of VOB image

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

DESCRIPTION / JUSTIFICATION:

We are in the process of transitioning our apparel to ensure that all employees/customer service reps are wearing the new Gateway logo and are projecting an image of uniformity and cleanliness.

2014 BUDGET AMOUNT: \$500

2015 BUDGET AMOUNT: \$700

G/L ACCOUNT: 11070790 554810 Theater Operations – Uniforms Purchase

Fund General Fund
 Department Recreation&Community Programng
 Division Administration

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	54,491	70,438	91,000	83,400	116,700
Fringe Benefits	16,089	27,419	34,150	26,300	50,850
Personnel Services Total	70,580	97,857	125,150	109,700	167,550
<i>Operating Expenditures</i>					
Team Development	586	-	2,500	1,300	2,500
Programs	189,488	202,848	211,450	209,950	229,850
Operating Expenditures Total	190,074	202,848	213,950	211,250	232,350
Grand Total	260,654	300,705	339,100	320,950	399,900

\$ Increase/(Decrease) over 2014 Budget \$ 60,800

% Increase/(Decrease) over 2014 Budget 17.93%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070110 511110 -SALARIES-REGULAR FULL-TIME		1.00	112,500.00	112,500.00
	50% - TF, ES, RF	1.00	112,500.00	112,500.00
11070110 511120 -SALARIES - REGULAR PART-TIME		1.00	4,200.00	4,200.00
	4 people for MIP			
	6 people for Libertyfest	1.00	4,200.00	4,200.00
11070110 512111 -SOCIAL SECURITY (FICA)		1.00	7,250.00	7,250.00
		1.00	7,250.00	7,250.00
11070110 512113 -MEDICARE		1.00	1,700.00	1,700.00
		1.00	1,700.00	1,700.00
11070110 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	13,500.00	13,500.00
		1.00	13,500.00	13,500.00
11070110 512310 -HEALTH INSURANCE		2.00	14,200.00	28,400.00
	Dental Insurance	1.00	900.00	900.00
	Health Insurance	1.00	27,500.00	27,500.00
11070110 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,000.00	1,000.00
	Red Cross, CPR, Etc	1.00	1,000.00	1,000.00
11070110 522110 -EXPENSE REIMBURSEMENT		1.00	1,500.00	1,500.00
	Seminar hotel and airfare	1.00	1,500.00	1,500.00
11070110 571120 -HOLIDAY DECORATIONS		1.00	3,000.00	3,000.00
	Santa House	1.00	3,000.00	3,000.00
11070110 577010 5K-SPECIAL FUNCTIONS		1.00	1,750.00	1,750.00
	Awards	1.00	1,750.00	1,750.00
11070110 577010 -SPECIAL FUNCTIONS		1.00	4,700.00	4,700.00
	Veterans,Memorial	1.00	4,700.00	4,700.00
11070110 577012 -MUSIC IN THE PARK		5.00	17,380.00	86,900.00
	Carriage,Artist, Porto Potties, Car Show	1.00	12,000.00	12,000.00
	MISC	1.00	7,900.00	7,900.00
	Musical Groups	1.00	32,000.00	32,000.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Administration
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070110 577012 -MUSIC IN THE PARK	Sound & Lighting	1.00	18,000.00	18,000.00
	Stage	1.00	17,000.00	17,000.00
11070110 577013 -LIBERTY FEST		7.00	12,571.43	88,000.00
	Parade	1.00	10,000.00	10,000.00
	Bands	1.00	10,000.00	10,000.00
	Barracades	1.00	2,500.00	2,500.00
	Fireworks	1.00	47,000.00	47,000.00
	Signage	1.00	1,500.00	1,500.00
	Stage, Sound, Lighting	1.00	13,000.00	13,000.00
	Tents, Porto Potties, Kids entertainment and DJ	1.00	4,000.00	4,000.00
11070110 577019 -TREE LIGHTING		14.00	1,142.86	16,000.00
	Ornaments	1.00	900.00	900.00
	Chase Events taffy apples free to the residents	1.00	1,400.00	1,400.00
	Face Painter	1.00	250.00	250.00
	Flyers, banners, advertising	1.00	200.00	200.00
	Kettle Cabin Popcorn Caramel corn	1.00	1,400.00	1,400.00
	Music	1.00	600.00	600.00
	Ornaments for public	1.00	3,000.00	3,000.00
	Porto Potties	1.00	300.00	300.00
	Rentals- tables, tents	1.00	1,500.00	1,500.00
	Santa Hse Repairs	1.00	950.00	950.00
	Santa Train	1.00	1,200.00	1,200.00
	Summerfield farms Reindeer	1.00	1,500.00	1,500.00
	Tree Removal for Town Center Tree Lighting	1.00	1,500.00	1,500.00
	Trees that are decorated by business and residents	1.00	1,300.00	1,300.00
11070110 577020 -TOY DRIVE		1.00	2,500.00	2,500.00
		1.00	2,500.00	2,500.00
11070110 577125 -SENIOR CITIZEN PROGRAMS		1.00	27,000.00	27,000.00
	Seniors Luncheon Program (Monthly)	1.00	27,000.00	27,000.00
Grand Total		40.00	9,997.50	399,900.00

Fund General Fund
 Department Recreation&Community Programng
 Division Redmond Facilities & Programs

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	149,050	166,545	170,500	138,400	117,500
Fringe Benefits	33,092	38,155	36,050	31,500	28,300
Personnel Services Total	182,142	204,700	206,550	169,900	145,800
<i>Operating Expenditures</i>					
Team Development	325	-	1,500	800	1,500
Contractual Services	40,228	59,431	85,750	60,000	120,750
Commodities	21,511	19,309	24,550	23,150	21,475
Operating Expenditures Total	62,064	78,740	111,800	83,950	143,725
<i>Other Expenditures</i>					
Capital Improvements	49,075	-	-	-	5,000
Other Expenditures Total	49,075	-	-	-	5,000
Grand Total	293,281	283,440	318,350	253,850	294,525

\$ Increase/(Decrease) over 2014 Budget \$ (23,825)

% Increase/(Decrease) over 2014 Budget -7.48%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Redmond Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070720 511110 -SALARIES - REGULAR FULL-TIME		1.00	68,000.00	68,000.00
	100% - SV			
	25% RF	1.00	68,000.00	68,000.00
11070720 511120 -SALARIES-REGULAR PART-TIME		1.00	67,500.00	67,500.00
	100% MR, MR			
	1984 hours @ \$10.00	1.00	67,500.00	67,500.00
11070720 512111 -SOCIAL SECURITY (FICA)		1.00	8,400.00	8,400.00
		1.00	8,400.00	8,400.00
11070720 512113 -MEDICARE		1.00	1,975.00	1,975.00
		1.00	1,975.00	1,975.00
11070720 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	13,900.00	13,900.00
		1.00	13,900.00	13,900.00
11070720 512310 -HEALTH INSURANCE		2.00	7,600.00	7,600.00
	Dental Insurance	1.00	500.00	500.00
	Health Insurance	1.00	7,100.00	7,100.00
11070720 522110 -EXPENSE REIMBURSEMENT		1.00	1,500.00	1,500.00
	Training Seminars and Travel	1.00	1,500.00	1,500.00
11070720 541145 -ADVERTISING		1.00	11,000.00	11,000.00
	Program Book	1.00	11,000.00	11,000.00
11070720 541370 -ELECTRICITY		1.00	25,000.00	25,000.00
	Softball, Baseball, Soccer Fields	1.00	25,000.00	25,000.00
11070720 542310 -R & M EQUIPMENT		1.00	31,750.00	31,750.00
	Lawn Mowers	1.00	31,750.00	31,750.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Redmond Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070720 549990 -OTHER CONTRACTUAL SERVICE		2.00	53,000.00	53,000.00
	2000 Hours of cleaning service @16.80 per Hour.	1.00	35,000.00	35,000.00
	Redmond Grass cutting and overall mulching, weed control. edging of all trees, island and flower bed	1.00	18,000.00	18,000.00
11070720 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	1,000.00	1,000.00
	Office Supplies	1.00	1,000.00	1,000.00
11070720 552110 -MATERIALS/SUPPLIES-OPERATONS		1.00	18,175.00	18,175.00
	Toilet paper, garbage bags, soap,	1.00	18,175.00	18,175.00
11070720 554110 -FUEL/GAS/OIL		1.00	1,500.00	1,500.00
		1.00	1,500.00	1,500.00
11070720 554810 -UNIFORMS - PURCHASE		1.00	800.00	800.00
	Shirts,Jackets,Gloves,Saftey goggles	1.00	800.00	800.00
11070720 591000 -CAPITAL OUTLAY-BLDG & STRUCT		1.00	5,000.00	5,000.00
	Baseball Field Sound System	1.00	5,000.00	5,000.00
Grand Total		18.00	316,100.00	316,100.00

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	95,479	101,364	99,950	95,700	141,700
Fringe Benefits	19,160	21,727	23,605	22,100	25,450
Personnel Services Total	114,639	123,092	123,555	117,800	167,150
Operating Expenditures					
Team Development	3,196	2,686	3,750	3,000	3,750
Contractual Services	13,408	17,247	14,100	17,700	15,700
Commodities	8,774	9,143	10,900	9,300	10,900
Operating Expenditures Total	25,378	29,077	28,750	30,000	30,350
Other Expenditures					
Capital Improvements	4,390	2,735	6,000	6,000	51,000
Other Expenditures Total	4,390	2,735	6,000	6,000	51,000
Grand Total	144,408	154,904	158,305	153,800	248,500

\$ Increase/(Decrease) over 2014 Budget \$ 90,195

% Increase/(Decrease) over 2014 Budget 56.98%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Aquatic Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070760 511110 -SALARIES-REGULAR FULL-TIME		1.00	44,400.00	44,400.00
	100% JW	1.00	44,400.00	44,400.00
11070760 511120 -SALARIES-REGULAR PART-TIME		1.00	97,300.00	97,300.00
	100% KB			
	10,000 hrs @ \$8.5/hr avg	1.00	97,300.00	97,300.00
11070760 512111 -SOCIAL SECURITY (FICA)		1.00	8,900.00	8,900.00
		1.00	8,900.00	8,900.00
11070760 512113 -MEDICARE		1.00	2,100.00	2,100.00
		1.00	2,100.00	2,100.00
11070760 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	6,800.00	6,800.00
		1.00	6,800.00	6,800.00
11070760 512310 -HEALTH INSURANCE		2.00	3,825.00	7,650.00
	Dental Insurance	1.00	450.00	450.00
	Health Insurance	1.00	7,200.00	7,200.00
11070760 521110 -MEMBERSHIP DUES		1.00	1,000.00	1,000.00
	Health Department Permits	1.00	1,000.00	1,000.00
11070760 521510 -TRAINING PROGRAMS/SESSIONS		1.00	1,750.00	1,750.00
	Swim Team training supplies	1.00	1,750.00	1,750.00
11070760 525010 -BOOKS/PAMPHLETS/PUBLICATIONS		1.00	1,000.00	1,000.00
	Red Cross Manuals for life guard and swim instructor training	1.00	1,000.00	1,000.00
11070760 541145 -ADVERTISING		1.00	2,500.00	2,500.00
	Print, website, brocheures	1.00	2,500.00	2,500.00
11070760 542310 -R&M EQUIPMENT		1.00	12,600.00	12,600.00
	Ladders for dive well	1.00	12,600.00	12,600.00
11070760 549990 -OTHER CONTRACTUAL SERVICE		1.00	600.00	600.00
	First aid supplies (gloves,bandades,gause,etc.)	1.00	600.00	600.00
11070760 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	300.00	300.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Aquatic Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070760 551110 -MATERIALS/SUPPLIES-ADMIN	Misc office supplies	1.00	300.00	300.00
11070760 554120 -CHEMICALS		1.00	9,000.00	9,000.00
	Chlorine,Acid,Sodium Bicarbonate	1.00	9,000.00	9,000.00
11070760 554810 -UNIFORMS-PURCHASE		1.00	1,600.00	1,600.00
	Staff Bathing Suits	1.00	1,600.00	1,600.00
11070760 592000 -CAPITAL OUTLAY - FURNITURE/FIX		1.00	6,000.00	6,000.00
	Timing system touch pads for competitions	1.00	6,000.00	6,000.00
11070760 594000 -CAPITAL OUTLAY - MACHINERY & E		2.00	22,500.00	45,000.00
	Replace Pool Filters	1.00	25,000.00	25,000.00
	Replaster Lap Pool	1.00	20,000.00	20,000.00
Grand Total		19.00	13,078.95	248,500.00

Fund General Fund
 Department Recreation&Community Programng
 Division Skating Facilities & Programs

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Personnel Services					
Salaries	743,341	707,057	725,745	690,000	664,100
Fringe Benefits	197,882	196,295	206,775	206,200	186,900
Personnel Services Total	941,223	903,352	932,520	896,200	851,000
Operating Expenditures					
Team Development	4,936	6,012	7,800	9,700	6,300
Contractual Services	612,042	629,771	596,100	600,700	623,500
Commodities	22,677	20,288	26,000	25,800	30,100
Operating Expenditures Total	639,655	656,071	629,900	636,200	659,900
Other Expenditures					
Capital Improvements	44,731	55,187	47,500	49,900	63,000
Other Expenditures Total	44,731	55,187	47,500	49,900	63,000
Grand Total	1,625,608	1,614,610	1,609,920	1,582,300	1,573,900

\$ Increase/(Decrease) over 2014 Budget \$ (36,020)

% Increase/(Decrease) over 2014 Budget -2.24%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 511110 -SALARIES-REGULAR FULL-TIME		1.00	348,000.00	348,000.00
	50% -TF, EV			
	100% - SR,TO,JS,SD,JJ	1.00	348,000.00	348,000.00
11070740 511120 -SALARIES-REGULAR PART-TIME		4.00	298,100.00	298,100.00
	Skating - Cleaning			
	100% -AC,MA,BC,EB,MC-			
	4293 HRS @ 9.75	1.00	111,300.00	111,300.00
	Skating - Front Desk -			
	100% SF, PT			
	2713 HRS @ 10.00	1.00	63,700.00	63,700.00
	Skating - Instructors -3,560 hours @ \$10/hr avg.	1.00	35,600.00	35,600.00
	Skating - Zamboni -			
	100% RG,EJ,DK,JW			
	2493 HRS @ 10.00	1.00	87,500.00	87,500.00
11070740 512111 -SOCIAL SECURITY (FICA)		1.00	40,100.00	40,100.00
		1.00	40,100.00	40,100.00
11070740 512113 -MEDICARE		1.00	9,400.00	9,400.00
		1.00	9,400.00	9,400.00
11070740 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	62,000.00	62,000.00
		1.00	62,000.00	62,000.00
11070740 512310 -HEALTH INSURANCE		2.00	71,800.00	71,800.00
	Dental Insurance	1.00	1,800.00	1,800.00
	Health Insurance	1.00	70,000.00	70,000.00
11070740 521110 -MEMBERSHIP DUES		1.00	4,300.00	4,300.00
	Mardi Gras Competition Sanction ISI Association	1.00	4,300.00	4,300.00
11070740 521510 -TRAINING PROGRAMS/SESSIONS		1.00	2,000.00	2,000.00
	compressor classes help by Dual Temp Comapny that service our compressors	1.00	2,000.00	2,000.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 540330 -BANK/CREDIT CARD FEES		1.00	7,000.00	7,000.00
		1.00	7,000.00	7,000.00
11070740 541145 -ADVERTISING		1.00	1,000.00	1,000.00
	Brochures	1.00	1,000.00	1,000.00
11070740 541370 -ELECTRICITY		1.00	438,600.00	438,600.00
	Com Ed, Nicor, Integrys	1.00	438,600.00	438,600.00
11070740 541385 -GAS-PROPANE		1.00	10,800.00	10,800.00
	Ferrell Gas	1.00	10,800.00	10,800.00
11070740 542110 -R & M HVAC		1.00	40,800.00	40,800.00
	Heating, Air Conditioning, Pumps	1.00	40,800.00	40,800.00
11070740 542112 -R&M BUILDING-CLEANING		1.00	36,800.00	36,800.00
	Misc cleaning supplies, floor mats,paper products,Air Freshners,bathroom supplies	1.00	36,800.00	36,800.00
11070740 542170 -R&M ICE RINKS		1.00	16,000.00	16,000.00
	Kick Plates, Slab repairs, Painting of Ice, Hinges, Latch Assemblies	1.00	16,000.00	16,000.00
11070740 542310 -R&M EQUIPMENT		1.00	52,500.00	52,500.00
	Misc building repairs (plumbing, electrical,mirrors, doors, locks, fire alarm, etc.)	1.00	52,500.00	52,500.00
11070740 542610 -R&M OLYMPIA		1.00	20,000.00	20,000.00
	5 Olympia ice making vehicles, (on going repairs, preventative maintainence, etc)	1.00	20,000.00	20,000.00
11070740 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	5,100.00	5,100.00
	Misc office supplies, first aid	1.00	5,100.00	5,100.00
11070740 552110 -MATERIALS/SUPPLIES-OPERATIONS		1.00	8,000.00	8,000.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Skating Facilities & Programs
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Sum	Unit Cost	Dept. Req. Amount
11070740 552110 -MATERIALS/SUPPLIES-OPERATIONS	fuses, tools,light bulbs.	1.00	8,000.00	8,000.00
11070740 554120 -CHEMICALS		1.00	5,500.00	5,500.00
	water treatment for ice and speciality oil for compressors	1.00	5,500.00	5,500.00
11070740 554810 -UNIFORMS-PURCHASE		1.00	1,500.00	1,500.00
	uniforms for drivers, front desk, and cleaning	1.00	1,500.00	1,500.00
11070740 557481 -ICE SHOW COSTUMES-PURCHASE		1.00	10,000.00	10,000.00
	Awards & Costumes for Competition	1.00	10,000.00	10,000.00
11070740 594000 -CAPITAL OUTLAY - MACHINERY & E		1.00	63,000.00	63,000.00
	5 Compressors rebuilds. This is essential to maintaining the sheets of ice and running efficiently	1.00	63,000.00	63,000.00
Grand Total		27.00	1,552,300.00	1,552,300.00

Fund General Fund
 Department Recreation&Community Programng
 Division Concessions

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	74,676	45,986	58,100	14,000	18,000
Fringe Benefits	30,166	18,099	30,575	3,060	3,600
Personnel Services Total	104,841	64,084	88,675	17,060	21,600
<i>Operating Expenditures</i>					
Contractual Services	2,798	2,203	11,250	7,200	-
Commodities	86,882	64,577	71,200	24,200	-
Other Expenses	1,885	1,885	2,100	1,200	-
Operating Expenditures Total	91,565	68,665	84,550	32,600	-
Grand Total	196,406	132,749	173,225	49,660	21,600

\$ Increase/(Decrease) over 2014 Budget \$ (151,625)

% Increase/(Decrease) over 2014 Budget -87.53%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Concessions
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070785 511110 -SALARIES-REGULAR FULL-TIME		1.00	18,000.00	18,000.00
	25% RF	1.00	18,000.00	18,000.00
11070785 512111 -SOCIAL SECURITY (FICA)		1.00	1,150.00	1,150.00
		1.00	1,150.00	1,150.00
11070785 512113 -MEDICARE		1.00	270.00	270.00
		1.00	270.00	270.00
11070785 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	2,180.00	2,180.00
		1.00	2,180.00	2,180.00
Grand Total		4.00	5,400.00	21,600.00

Fund General Fund
 Department Recreation&Community Programng
 Division Theater Operations

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
<i>Personnel Services</i>					
Salaries	76,970	70,991	80,000	85,900	91,700
Fringe Benefits	6,089	6,949	9,725	14,400	14,400
Personnel Services Total	83,060	77,941	89,725	100,300	106,100
<i>Operating Expenditures</i>					
Professional Services	545	210	1,000	500	1,000
Contractual Services	66,957	73,193	71,500	69,100	77,700
Commodities	44,563	41,038	38,800	38,400	42,800
Other Expenses	350	350	800	500	800
Operating Expenditures Total	112,415	114,791	112,100	108,500	122,300
Grand Total	195,474	192,732	201,825	208,800	228,400

\$ Increase/(Decrease) over 2014 Budget \$ 26,575

% Increase/(Decrease) over 2014 Budget 13.17%

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Theater Operations
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070790 511110 -SALARIES-REGULAR FULL-TIME		1.00	32,000.00	32,000.00
	100% AA	1.00	32,000.00	32,000.00
11070790 511120 -SALARIES-REGULAR PART-TIME		1.00	59,700.00	59,700.00
	100% MG, EM 3635 @ 8.50	1.00	59,700.00	59,700.00
11070790 512111 -SOCIAL SECURITY (FICA)		1.00	5,700.00	5,700.00
		1.00	5,700.00	5,700.00
11070790 512113 -MEDICARE		1.00	1,400.00	1,400.00
		1.00	1,400.00	1,400.00
11070790 512151 -PENSION CONTRIBUTIONS - IMRF		1.00	7,300.00	7,300.00
		1.00	7,300.00	7,300.00
11070790 531260 -INFO TECHNOLOGY SERVICES		1.00	1,000.00	1,000.00
	Repairs or replacement	1.00	1,000.00	1,000.00
11070790 540110 -POSTAGE/DELIVERY SERVICES		1.00	4,000.00	4,000.00
	Film delivery and pick-up	1.00	4,000.00	4,000.00
11070790 541145 -ADVERTISING		1.00	8,000.00	8,000.00
	Newspaper for movie schedule	1.00	8,000.00	8,000.00
11070790 541370 -ELECTRICITY		1.00	16,000.00	16,000.00
		1.00	16,000.00	16,000.00
11070790 541460 -BOOKING FEES		1.00	4,000.00	4,000.00
	Rep fees for movies	1.00	4,000.00	4,000.00
11070790 542112 -R & M BUILDING-CLEANING		1.00	4,000.00	4,000.00
	Misc repairs and Cleaning	1.00	4,000.00	4,000.00
11070790 542310 -R&M EQUIPMENT		1.00	8,000.00	8,000.00
	Projector, refrigerators, freezers,HVAC	1.00	8,000.00	8,000.00
11070790 547910 -MOVIE RENTAL FEES		1.00	31,700.00	31,700.00

Fund	110-General Fund
Department	Recreation&Community Programng
Division	Theater Operations
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
11070790 547910 -MOVIE RENTAL FEES		1.00	31,700.00	31,700.00
11070790 549990 -OTHER CONTRACTUAL SERVICE		1.00	2,000.00	2,000.00
	Mat, rugs, theatre seat cleaning	1.00	2,000.00	2,000.00
11070790 551110 -MATERIALS/SUPPLIES-ADMIN		1.00	300.00	300.00
	ink, paper, etc	1.00	300.00	300.00
11070790 554810 -UNIFORMS-PURCHASE		1.00	500.00	500.00
	Polos, t-shirts	1.00	500.00	500.00
11070790 557810 -FOOD ITEMS		1.00	42,000.00	42,000.00
	ice cream, hot dogs, popcorn, etc	1.00	42,000.00	42,000.00
11070790 561310 -PERMITS & LICENSES		1.00	800.00	800.00
	Dupage Health	1.00	800.00	800.00
Grand Total		18.00	12,688.89	228,400.00

Fund Recycling & Refuse Fund
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
<i>Charges for Services</i>					
Charges for Services	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)
Charges for Services Total	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)
Revenues Total	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)
Expenses					
<i>Operating Expenditures</i>					
Programs	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
Operating Expenditures Total	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
Expenses Total	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
Grand Total	155,667	153,855	-	86,220	-

Fund	570-Recycling & Refuse Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
57000000 435701 -RECYCLING&REFUSE CHARGES		1.00	(1,064,300.00)	(1,064,300.00)
		1.00	(1,064,300.00)	(1,064,300.00)
Grand Total		1.00	(1,064,300.00)	(1,064,300.00)

Fund	570-Recycling & Refuse Fund
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
57020580 579990 -DISPOSAL CHARGES		1.00	1,064,300.00	1,064,300.00
		1.00	1,064,300.00	1,064,300.00
Grand Total		1.00	1,064,300.00	1,064,300.00

Fund Commuter Parking Fund
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Charges for Services					
Charges for Services	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
Charges for Services Total	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
Revenues Total	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
Expenses					
Operating Expenditures					
Contractual Services	1,084	1,139	2,500	1,500	2,500
Operating Expenditures Total	1,084	1,139	2,500	1,500	2,500
Other Expenditures					
Capital Improvements	12,602	12,602	-	-	-
Interfund Transfers	30,000	30,000	30,000	30,000	30,000
Other Expenditures Total	42,602	42,602	30,000	30,000	30,000
Expenses Total	43,686	43,741	32,500	31,500	32,500
Grand Total	9,034	10,305	-	(2,000)	-

Fund	580-Commuter Parking Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
58000000 430450 -COMMUTER LOT/PARKING METR		1.00	(32,500.00)	(32,500.00)
	Commuter Parking Meter Revenue	1.00	(32,500.00)	(32,500.00)
Grand Total		1.00	(32,500.00)	(32,500.00)

Fund	580-Commuter Parking Fund
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
58050590 542310 -R & M-MATERIALS & EQUIPMENT		1.00	2,500.00	2,500.00
		1.00	2,500.00	2,500.00
58050590 898110 -TRANSFER TO GENERAL FUND		1.00	30,000.00	30,000.00
	Transfer to General Fund	1.00	30,000.00	30,000.00
Grand Total		2.00	16,250.00	32,500.00

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(66,727)	(311,755)	(303,950)	(303,950)	(308,810)
Investment Income	(0)	(28)	-	-	-
Other Funding Source	(974,443)	-	-	-	-
Interfund Transfers	(923,592)	(314,170)	(66,410)	(66,410)	(74,890)
Revenues Total	(1,964,762)	(625,954)	(370,360)	(370,360)	(383,700)
Expenses					
Operating Expenditures					
Professional Services	21,968	8,694	5,000	5,000	100,000
Operating Expenditures Total	21,968	8,694	5,000	5,000	100,000
Other Expenditures					
Capital Improvements	-	-	-	-	200,000
Interfund Transfers	929,639	-	-	-	-
Debt Service - Principal	279,805	311,540	316,030	316,030	337,800
Debt Service - Interest	101,209	56,122	47,830	47,830	39,400
Debt Service - Fees	1,624	428	1,500	1,500	1,500
Other Expenditures Total	1,312,276	368,090	365,360	365,360	578,700
Expenses Total	1,334,244	376,784	370,360	370,360	678,700
Grand Total	(630,517)	(249,170)	-	-	295,000

2015 Advance from the Capital Improvement Fund	74,890
Prior Advances	1,094,125
Total Advances Due to Other Funds @ 12/31/2015	1,169,015
Remaining Debt Service	1500119
Remaining Increment	1370502
Projected Surplus(Advance) at Expiration	(1,298,632)

Fund	373-TIF #4 - Grand Ave/Sexton Parc
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37300000 411110 -REAL PROPERTY TAXES		2.00	(154,405.00)	(308,810.00)
	Debt Service Property Tax	1.00	(238,810.00)	(238,810.00)
	Tax Increment.	1.00	(70,000.00)	(70,000.00)
37300000 499310 -ADVANCE FROM CAP PROJ FUND 310		1.00	(74,890.00)	(74,890.00)
	Transfer from Cap Project Fund to cover Debt Service	1.00	(74,890.00)	(74,890.00)
Grand Total		3.00	(127,900.00)	(383,700.00)

Fund	373-TIF #4 - Grand Ave/Sexton Parc
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37380110 533100 -LEGAL SERVICES		1.00	100,000.00	100,000.00
	Legal costs associated with potential economic development plans.	1.00	100,000.00	100,000.00
37380890 593000 -CAPITAL OUTLAY-IMPROVEMENTS		1.00	200,000.00	200,000.00
	Soils Allowance	1.00	200,000.00	200,000.00
37390920 715100 -DEBT SERVICE-PRINCIPAL		2.00	168,900.00	337,800.00
	2009 GOB Principal - Due 12/30/15	1.00	217,800.00	217,800.00
	2012B TIF4 - Bond Principal Due - 12/30/15	1.00	120,000.00	120,000.00
37390920 716100 -DEBT SERVICE-INTEREST		4.00	9,850.00	39,400.00
	2009 GOLtd. Tax Ref TIF4 - Due 12/30/15	1.00	10,550.00	10,550.00
	2009 GOLtd. Tax Ref TIF4 - Due 6/30/15	1.00	10,550.00	10,550.00
	2012B GO TIF-4 DUE 12/30/15	1.00	9,150.00	9,150.00
	2012B GO TIF-4 DUE 6/1/15	1.00	9,150.00	9,150.00
37390920 717100 -DEBT SERVICE - FEES		1.00	1,500.00	1,500.00
		1.00	1,500.00	1,500.00
Grand Total		9.00	75,411.11	678,700.00

Fund TIF #5 - Heritage Square
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(259,978)	(236,580)	(225,235)	(225,235)	(231,000)
Investment Income	(2)	(3)	-	-	-
Other Revenues	-	(27,969)	-	-	-
Revenues Total	(259,981)	(264,552)	(225,235)	(225,235)	(231,000)
Expenses					
<i>Other Expenditures</i>					
Capital Improvements	-	-	-	-	90,000
Debt Service - Principal	55,000	60,000	65,000	65,000	65,000
Debt Service - Interest	41,960	39,925	37,620	37,620	35,100
Debt Service - Fees	350	350	500	500	500
Other Expenditures Total	97,310	100,275	103,120	103,120	190,600
Expenses Total	97,310	100,275	103,120	103,120	190,600
Grand Total	(162,671)	(164,277)	(122,115)	(122,115)	(40,400)

2015 Advances -

Prior Advances from Stormwater Fund 486,727
 Total Advances Due to Other Funds @ 12/31/2015 486,727

Remaining Debt Service 963945

Remaining Increment 1869295

Projected Surplus(Advance) at Expiration 418,623

Fund	374-TIF #5 - Heritage Square
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37400000 411110 -REAL PROPERTY TAXES		1.00	(231,000.00)	(231,000.00)
	Increment	1.00	(231,000.00)	(231,000.00)
Grand Total		1.00	(231,000.00)	(231,000.00)

Fund	374-TIF #5 - Heritage Square
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37480890 593000 -CAPITAL OUTLAY-IMPROVEMENTS		1.00	90,000.00	90,000.00
	Heritage Square Basin Maintenance	1.00	90,000.00	90,000.00
37490920 715100 -DEBT SERVICE-PRINCIPAL		1.00	65,000.00	65,000.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/15	1.00	65,000.00	65,000.00
37490920 716100 -DEBT SERVICE-INTEREST		2.00	17,550.00	35,100.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 12/15/15	1.00	17,550.00	17,550.00
	2005 TIF-5 DEBT CERT. 2/05 - DUE 6/15/15	1.00	17,550.00	17,550.00
37490920 717100 -FISCAL AGENT'S FEES		1.00	500.00	500.00
		1.00	500.00	500.00
Grand Total		5.00	38,120.00	190,600.00

Fund TIF #6 - Route 83 & Thorndale
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(173,038)	(248,637)	(236,200)	(132,550)	(135,000)
Investment Income	(1)	(4)	-	-	-
Revenues Total	(173,039)	(248,640)	(236,200)	(132,550)	(135,000)
Expenses					
<i>Operating Expenditures</i>					
Contractual Services	173,040	248,640	236,200	132,550	135,000
Operating Expenditures Total	173,040	248,640	236,200	132,550	135,000
Expenses Total	173,040	248,640	236,200	132,550	135,000
Grand Total	1	0	-	-	-

Projected Surplus(Advance) at Expiration \$ -

Note: This is the U.S. Cellular TIF. Based on the agreement with U.S. Cellular amounts received in TIF Increment are remitted back to U.S. Cellular to pay debt associated with this project.

Fund	375-TIF #6 - Route 83 & Thorndale
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37500000 411110 -REAL PROPERTY TAXES		1.00	(135,000.00)	(135,000.00)
	Increment	1.00	(135,000.00)	(135,000.00)
Grand Total		1.00	(135,000.00)	(135,000.00)

Fund	375-TIF #6 - Route 83 & Thorndale
Department	(All)
Division	(All)
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37580110 541315 -U.S. CELLULAR INTEREST ON NP		1.00	135,000.00	135,000.00
		1.00	135,000.00	135,000.00
Grand Total		1.00	135,000.00	135,000.00

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(55,393)	(57,015)	(54,165)	(54,800)	(57,000)
Investment Income	(6)	(9)	-	-	-
Interfund Transfers	(214,365)	(269,510)	(139,895)	(139,895)	(132,500)
Revenues Total	(269,765)	(326,534)	(194,060)	(194,695)	(189,500)
Expenses					
<i>Other Expenditures</i>					
Debt Service - Principal	190,000	280,000	155,000	155,000	155,000
Debt Service - Interest	63,322	46,543	38,060	38,060	33,500
Debt Service - Fees	597	397	1,000	1,200	1,000
Other Expenditures Total	253,919	326,940	194,060	194,260	189,500
Expenses Total	253,919	326,940	194,060	194,260	189,500
Grand Total	(15,846)	406	-	(435)	-

2015 Advances from Capital Project Fund	132,500
Prior Advances from Stormwater Fund	684,300
Total Advances Due to Other Funds @ 12/31/2015	<u>816,800</u>
Remaining Debt Service	1113375
Remaining Increment	1316626
Projected Surplus(Advance) at Expiration	\$ (613,549.00)

Fund	376-TIF #7 - Irving Park & Church
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37600000 411110 -REAL PROPERTY TAXES		1.00	(57,000.00)	(57,000.00)
	Increment	1.00	(57,000.00)	(57,000.00)
37600000 499310 -ADVANCE FROM CAP PROJ FUND 310		1.00	(132,500.00)	(132,500.00)
	Advance From Capital Improvement Fund	1.00	(132,500.00)	(132,500.00)
Grand Total		2.00	(94,750.00)	(189,500.00)

Fund	376-TIF #7 - Irving Park & Church
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37690920 715100 -DEBT SERVICE-PRINCIPAL		1.00	155,000.00	155,000.00
	2011C TIF-7 ALT REV 12/01 - DUE 12/30/15	1.00	155,000.00	155,000.00
37690920 716100 -DEBT SERVICE-INTEREST		2.00	16,750.00	33,500.00
	2011C TIF-7 GODbt Cert. 2/03 - DUE 12/30/15	1.00	16,750.00	16,750.00
	2011C TIF-7 GODbt Cert. 2/03 - DUE 6/30/15	1.00	16,750.00	16,750.00
37690920 717100 -FISCAL AGENT'S FEES		1.00	1,000.00	1,000.00
		1.00	1,000.00	1,000.00
Grand Total		4.00	47,375.00	189,500.00

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(24,665)	(13,532)	(12,175)	(11,900)	-
Investment Income	(3)	(7)	-	-	-
Interfund Transfers	(140,730)	(135,670)	(151,455)	(151,455)	(175,200)
Revenues Total	(165,398)	(149,209)	(163,630)	(163,355)	(175,200)
Expenses					
<i>Other Expenditures</i>					
Debt Service - Principal	90,000	110,000	115,000	115,000	130,000
Debt Service - Interest	64,730	50,331	48,130	48,130	44,700
Debt Service - Fees	231	231	500	500	500
Other Expenditures Total	154,961	160,562	163,630	163,630	175,200
Expenses Total	154,961	160,562	163,630	163,630	175,200
Grand Total	(10,438)	11,354	-	275	-

2015 Advances from Capital Project Fund	175,200
Prior Advances from Stormwater Fund	561,250
Total Advances Due to Other Funds @ 12/31/2015	<u>736,450</u>
Remaining Debt Service	1,511,838
Remaining Increment	254,006
Projected Surplus(Advance) at Expiration	\$ (1,994,282.00)

Fund	377-TIF #11 - Grand & York
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37700000 499310 -ADVANCE FROM CAP PROJ FUND 310		1.00	(175,200.00)	(175,200.00)
	Advance From Capital Improvement Fund	1.00	(175,200.00)	(175,200.00)
Grand Total		1.00	(175,200.00)	(175,200.00)

Fund	377-TIF #11 - Grand & York
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37790920 715100 -DEBT SERVICE-PRINCIPAL		1.00	130,000.00	130,000.00
	2011D TIF-11 ALT REV 12/01 - DUE 12/15/2015	1.00	130,000.00	130,000.00
37790920 716100 -DEBT SERVICE-INTEREST		2.00	22,350.00	44,700.00
	2011D TIF-11 ALT REV 12/01 - DUE 12/30/15	1.00	22,350.00	22,350.00
	2011D TIF-11 ALT REV 12/01 - DUE 6/30/15	1.00	22,350.00	22,350.00
37790920 717100 -FISCAL AGENT'S FEES		1.00	500.00	500.00
		1.00	500.00	500.00
Grand Total		4.00	43,800.00	175,200.00

Fund TIF #12 North Industrial Dist.
 Department (All)
 Division (All)

Village of Bensenville
 2015 Annual Budget/
 Community Investment Plan

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenues					
Property Tax	(563,203)	(450,391)	(428,600)	(543,800)	(525,000)
Investment Income	(38,107)	(40,671)	(10,000)	(10,000)	(10,000)
Revenues Total	(601,310)	(491,062)	(438,600)	(553,800)	(535,000)
Expenses					
<i>Operating Expenditures</i>					
Professional Services	34,263	4,909	25,000	25,000	25,000
Programs	-	-	990,000	990,000	2,000,000
Operating Expenditures Total	34,263	4,909	1,015,000	1,015,000	2,025,000
<i>Other Expenditures</i>					
Capital Improvements	1,436,743	2,636,842	-	-	-
Debt Service - Principal	-	-	-	-	100,000
Debt Service - Interest	875,550	875,550	875,550	875,550	875,600
Debt Service - Fees	428	428	-	-	-
Other Expenditures Total	2,312,721	3,512,820	875,550	875,550	975,600
Expenses Total	2,346,984	3,517,729	1,890,550	1,890,550	3,000,600
Grand Total	1,745,674	3,026,666	1,451,950	1,336,750	2,465,600

Projected Beginning Fund Balance 6,151,421

Projected Ending Fund Balance 3,685,821

Fund	379-TIF #12 North Industrial Dist.
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37900000 411110 -REAL PROPERTY TAXES		1.00	(525,000.00)	(525,000.00)
	Increment	1.00	(525,000.00)	(525,000.00)
37900000 461120 -INTEREST ON INVESTMENT		1.00	(10,000.00)	(10,000.00)
	(blank)	1.00	(10,000.00)	(10,000.00)
Grand Total		2.00	(267,500.00)	(535,000.00)

Fund	379-TIF #12 North Industrial Dist.
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
37900000 532100 -PROFESSIONAL SERVICES		1.00	25,000.00	25,000.00
	Project Development Planning	1.00	25,000.00	25,000.00
37980890 578371 -REDEVL PROJS & OTHER EXP - TIF		1.00	2,000,000.00	2,000,000.00
	Economic Development Initiatives	1.00	2,000,000.00	2,000,000.00
37990920 715100 -DEBT SERVICE-PRINCIPAL		1.00	100,000.00	100,000.00
	2011A GOB. Alt. Rev. TIF 12 - Due 12/15/2015	1.00	100,000.00	100,000.00
37990920 716100 -DEBT SERVICE - INTEREST		2.00	437,800.00	875,600.00
	2011A GO Bonds DUE - 12/15/2015	1.00	437,800.00	437,800.00
	2011A GO Bonds DUE - 6/15/2015	1.00	437,800.00	437,800.00
Grand Total		5.00	600,120.00	3,000,600.00

Summary of Budgeted Revenues & Expenditure

Budgeted Expenditures	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Proposed
Revenues						
Property Tax	(811,107)	(537,565)	(531,283)	(297,236)	(258,970)	(258,970)
Charges for Services	-	-	-	(64,953)	-	-
Investment Income	(55)	(2,211)	(7,739)	(6,806)	(5,000)	(5,000)
Other Revenues	-	-	-	64,953	-	-
Interfund Transfers						
Transfer from Capital Project Fund	(927,465)	(909,235)	(871,510)	(869,597)	(893,345)	(786,505)
Transfer from General Fund	(5,585,467)	(1,776,200)	(1,628,135)	(1,926,444)	(2,145,004)	(2,461,875)
Transfer from General Fund (Edge)	-	(358,263)	(394,145)	(396,574)	(370,565)	(450,000)
Interfund Transfers Total	(6,512,932)	(3,043,698)	(2,893,790)	(3,192,615)	(3,408,914)	(3,698,380)
Other Funding Source						
Bond Proceeds	(1,631,697)	-	(5,458,241)	(4,793,903)	-	-
Other Funding Source Total	(1,631,697)	-	(5,458,241)	(4,793,903)	-	-
Revenues Total	(8,955,790)	(3,583,474)	(8,891,052)	(8,290,560)	(3,672,884)	(3,962,350)
Expenses						
Operating Expenditures						
Professional Services	-	-	88,379	51,139	-	-
Operating Expenditures Total	-	-	88,379	51,139	-	-
Other Expenditures						
Debt Service - Principal	3,228,000	2,724,685	2,905,195	2,853,460	3,258,970	3,657,300
Debt Service - Interest	1,948,609	962,014	947,351	786,419	915,966	1,050,800
Debt Service - Fees	31,503	4,190	5,378	3,900	4,250	4,250
Interfund Transfers	1,595,454	-	5,972,423	4,742,690	-	-
Other Expenditures Total	6,803,567	3,690,888	9,830,347	8,386,469	4,179,186	4,712,350
Expenses Total	6,803,567	3,690,888	9,918,726	8,437,607	4,179,186	4,712,350
Grand Total	(2,152,224)	107,414	1,027,674	147,048	506,302	750,000

Village of Bensenville
Debt Service

	Balance as of 4/30/2008	Balance as of 4/30/2009	Balance as of 12/31/2010	Balance as of 12/31/11	Debt New 12/31/2012	Retirements 2012	12/31/2012	Debt New 12/31/2013	Retirements 2013	12/31/2013	Debt New/Proposed 12/31/2014	Retirements 2014	12/31/2014	2015 Proposed Future Debt	Retirements 2015	Retirement 2016	Retirement 2017	Retirement 2018	Balance Remaining as of 1/01/2019
Debt Service Fund	31,160,823	28,015,168	22,880,224	20,148,667	5,330,000	5,650,597	19,828,070	12,835,000	7,613,460	25,049,610	8,000,000	3,258,970	29,790,640	-	3,657,235	4,115,500	3,129,480	2,530,000	16,358,425
Utility Fund	11,250,000	10,690,000	9,505,000	8,885,000	5,345,000	5,880,000	8,350,000	-	200,000	8,150,000	11,325,000	2,385,000	17,090,000	20,300,000	670,000	1,794,397	1,831,928	1,875,151	31,218,524
SSA #2 Ser.2000	235,000	160,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSAs N. Industrial #3, #4, #5, #6, #7, #8 & #9	-	-	-	7,205,000	3,785,000	205,000	10,785,000	3,785,000	275,000	14,295,000	-	410,000	13,885,000	-	425,000	435,000	455,000	470,000	12,100,000
Rental Property	4,000,000	4,205,000	2,630,000	2,365,000	-	2,365,000	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF #1	2,765,000	1,912,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF #4	2,585,000	2,475,000	2,517,050	2,246,735	945,000	1,284,805	1,906,930	-	421,540	1,485,390	-	321,030	1,164,360	-	337,765	344,500	340,520	120,000	21,575
TIF #5	2,115,000	2,015,000	1,020,000	970,000	-	55,000	915,000	-	60,000	855,000	-	65,000	790,000	-	65,000	70,000	75,000	80,000	500,000
TIF #7	2,165,000	2,040,000	1,765,000	1,615,000	-	190,000	1,425,000	-	280,000	1,145,000	-	155,000	990,000	-	155,000	150,000	150,000	150,000	385,000
TIF #11	1,840,000	1,790,000	1,685,000	1,630,000	-	90,000	1,540,000	-	110,000	1,430,000	-	115,000	1,315,000	-	130,000	145,000	150,000	150,000	740,000
TIF #12(N Industrial)	-	-	-	17,975,000	-	-	17,975,000	-	-	17,975,000	-	-	17,975,000	-	100,000	100,000	100,000	100,000	17,575,000
Total:	58,115,823	53,302,878	42,002,274	63,040,402	15,405,000	15,720,402	62,725,000	-	8,960,000	70,385,000	-	6,710,000	83,000,000	-	5,540,000	7,154,397	6,231,928	5,475,151	78,898,524
Total Outstanding - VOB Debt Proposed for SSAs & N Industrial TIF	<u>58,115,823</u>	<u>53,302,878</u>	<u>42,002,274</u>	<u>63,040,402</u>			<u>62,725,000</u>			<u>70,385,000</u>			<u>83,000,000</u>						<u>78,898,524</u>
Total Outstanding - VOB Debt Current (includes W&S Restructuring)	<u>58,115,823</u>	<u>53,302,878</u>	<u>42,002,274</u>	<u>34,850,402</u>			<u>47,320,000</u>			<u>70,385,000</u>			<u>83,000,000</u>						<u>49,223,524</u>
TIF Funds (Non-Recourse)																			
TIF #2	7,000,000	7,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIF #6	3,000,000	3,000,000	3,000,000	3,000,000	-	-	3,000,000	-	77,903	2,922,097	-	-	2,922,097	-	-	-	-	-	2,922,097
Total Outstanding - Non-Recourse Debt	<u>10,000,000</u>	<u>10,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>			<u>3,000,000</u>		<u>77,903</u>	<u>2,922,097</u>			<u>2,922,097</u>						<u>2,922,097</u>
Total Outstanding - All Debt Proposed	<u>68,115,823</u>	<u>63,302,878</u>	<u>45,002,274</u>	<u>66,040,402</u>			<u>65,725,000</u>			<u>73,307,097</u>			<u>85,922,097</u>						<u>81,820,621</u>
Total Outstanding - All Debt Current (Recourse & Non-Recourse including W&S Restructuring)	<u>68,115,823</u>	<u>63,302,878</u>	<u>45,002,274</u>	<u>37,850,402</u>			<u>50,320,000</u>			<u>73,307,097</u>			<u>85,922,097</u>						<u>52,145,621</u>

Fund	410-Debt Service Fund
Department	(All)
Division	(All)
Type	Revenue

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
41000000 411110 -REAL PROPERTY TAXES		1.00	(258,970.00)	(258,970.00)
		1.00	(258,970.00)	(258,970.00)
41000000 461120 -INTEREST ON INVESTMENT		1.00	(5,000.00)	(5,000.00)
	(blank)	1.00	(5,000.00)	(5,000.00)
41000000 498110 -TRANSFER FROM GENERAL FUND		1.00	(2,461,875.00)	(2,461,875.00)
	Transfer from General Fund for Bond Payments not Funded by Another Source	1.00	(2,461,875.00)	(2,461,875.00)
41000000 498111 -TRANSFER FROM GENERAL(EDGE)		1.00	(450,000.00)	(450,000.00)
	Transfer from General Fund Net Skating Proceeds for Edge Bonds	1.00	(450,000.00)	(450,000.00)
41000000 498310 -TRANSFER FROM CIP		1.00	(786,505.00)	(786,505.00)
	Transfer from CIP for Edge Bond notcovered by Net Skating Proceeds	1.00	(786,505.00)	(786,505.00)
Grand Total		5.00	(792,470.00)	(3,962,350.00)

Fund	410-Debt Service Fund
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
41090920 715100 -DEBT SERVICE-PRINCIPAL		9.00	406,366.67	3,657,300.00
	2006A Ltd. Txbl. GO Debt Cert. - DUE 4/1/15	1.00	80,000.00	80,000.00
	2006B GOB Tax.Rfndg. Debt Cert. - DUE 4/1/15	1.00	970,000.00	970,000.00
	2009 GOLtd. Tax Ref - Due 12/30/15	1.00	267,300.00	267,300.00
	2013D GO Bond Principal - Due 06/01/15	1.00	1,130,000.00	1,130,000.00
	2013E Police HQ Bond Due 12/15/15	1.00	200,000.00	200,000.00
	Series 2004 D - Principal Due 12/1/2015	1.00	220,000.00	220,000.00
	Series 2012A Principal Due 12/30/2015	1.00	200,000.00	200,000.00
	Series 2012C Principal Due 12/30/2015	1.00	110,000.00	110,000.00
	Series 2012D Principal Due 12/1/2015	1.00	480,000.00	480,000.00
41090920 716100 -DEBT SERVICE-INTEREST		10.00	105,080.00	1,050,800.00
	2004D GOB Alt Rev 09/01/04	1.00	110,200.00	110,200.00
	2006A Taxable GO Debt Cert.	1.00	2,320.00	2,320.00
	2006B GO Tax. Debt Cert	1.00	79,000.00	79,000.00
	2009 GO Ltd/ Tax (Ref. 2003H & 2002A partial)	1.00	25,825.00	25,825.00
	2012A GOB (Alt. Rev. Source)	1.00	38,600.00	38,600.00
	2012C Alt Rev Src.	1.00	35,950.00	35,950.00
	2012D GO Debt Cert.	1.00	39,490.00	39,490.00
	2013D GO Debt Cert.	1.00	106,505.00	106,505.00
	2013E Police Station Bond	1.00	353,805.00	353,805.00
	2014B Police Station QECB Bond	1.00	259,105.00	259,105.00
41090920 717100 -FISCAL AGENT'S FEES		1.00	4,250.00	4,250.00
		1.00	4,250.00	4,250.00
Grand Total		20.00	235,617.50	4,712,350.00

Village of Bensenville
 Budget 2015
 Special Service Area Funds

Row Labels	332-SSA #3	334-SSA #4	335-SSA #5	336-SSA #6	337-SSA #7	338-SSA #8	339-SSA #9	Grand Total
Revenue								
Property Tax	(54,450)	(233,050)	(16,550)	(158,350)	(81,750)	(42,750)	(308,850)	(895,750)
Investment Income	-	-	-	-	-	-	-	-
Other Funding Sources	-	-	-	-	-	-	-	-
Revenue Total	(54,450)	(233,050)	(16,550)	(158,350)	(81,750)	(42,750)	(308,850)	(895,750)
Expenses								
Operating Expenditures								
Professional Services	-	-	-	-	-	-	-	-
Operating Expenditures Total	-	-	-	-	-	-	-	-
Other Expenditures								
Capital Improvements	-	-	-	-	-	-	-	-
Debt Service - Principal	27,000	115,500	8,100	78,500	40,500	21,100	135,000	425,700
Debt Service - Interest	27,200	117,300	8,200	79,600	41,000	21,400	173,600	468,300
Debt Service - Fees	250	250	250	250	250	250	250	1,750
Other Expenditures Total	54,450	233,050	16,550	158,350	81,750	42,750	308,850	895,750
Expenses Total	54,450	233,050	16,550	158,350	81,750	42,750	308,850	895,750
Grand Total	-	-	-	-	-	-	-	-

Fund	332-SSA #3
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33200000 411110 -REAL PROPERTY TAXES		1.00	(54,450.00)	(54,450.00)
		1.00	(54,450.00)	(54,450.00)
Grand Total		1.00	(54,450.00)	(54,450.00)

Fund	332-SSA #3
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33290920 715100 -DEBT SERVICE-PRINCIPAL		1.00	27,000.00	27,000.00
	Series 2011B - Due 12/30/2015	1.00	27,000.00	27,000.00
33290920 716100 -DEBT SERVICE - INTEREST		2.00	13,600.00	27,200.00
	Series 2011B - Due 12/30/2015	1.00	13,600.00	13,600.00
	Series 2011B - DUE 6/30/2015	1.00	13,600.00	13,600.00
33290920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
	(blank)	1.00	250.00	250.00
Grand Total		4.00	13,612.50	54,450.00

Fund	334-SSA #4
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33400000 411110 -REAL PROPERTY TAXES		1.00	(233,050.00)	(233,050.00)
		1.00	(233,050.00)	(233,050.00)
Grand Total		1.00	(233,050.00)	(233,050.00)

Fund	334-SSA #4
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33490920 715100 -DEBT SERVICE-PRINCIPAL		1.00	115,500.00	115,500.00
	SERIES 2011B - Due 12/30/2015	1.00	115,500.00	115,500.00
33490920 716100 -DEBT SERVICE - INTEREST		2.00	58,650.00	117,300.00
	SERIES 2011B - Due 12/30/2015	1.00	58,650.00	58,650.00
	Series 2011B - DUE 6/30/2015	1.00	58,650.00	58,650.00
33490920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
		1.00	250.00	250.00
Grand Total		4.00	58,262.50	233,050.00

Fund	335-SSA #5
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33500000 411110 -REAL PROPERTY TAXES		1.00	(16,550.00)	(16,550.00)
		1.00	(16,550.00)	(16,550.00)
Grand Total		1.00	(16,550.00)	(16,550.00)

Fund	335-SSA #5
Department	(All)
Division	(All)
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33590920 715100 -DEBT SERVICE-PRINCIPAL		1.00	8,100.00	8,100.00
	SERIES 2011B - Due 12/30/2015	1.00	8,100.00	8,100.00
33590920 716100 -DEBT SERVICE - INTEREST		2.00	4,100.00	8,200.00
	SERIES 2011B - Due 12/30/2015	1.00	4,100.00	4,100.00
	Series 2011B - DUE 6/30/2015	1.00	4,100.00	4,100.00
33590920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
		1.00	250.00	250.00
Grand Total		4.00	4,137.50	16,550.00

Fund	336-SSA #6
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33600000 411110 -REAL PROPERTY TAXES		1.00	(158,350.00)	(158,350.00)
		1.00	(158,350.00)	(158,350.00)
Grand Total		1.00	(158,350.00)	(158,350.00)

Fund	336-SSA #6
Department	(All)
Division	(All)
Type	Expense

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33690920 715100 -DEBT SERVICE-PRINCIPAL		1.00	78,500.00	78,500.00
	SERIES 2011B - Due 12/30/2015	1.00	78,500.00	78,500.00
33690920 716100 -DEBT SERVICE - INTEREST		2.00	39,800.00	79,600.00
	SERIES 2011B - Due 12/30/2015	1.00	39,800.00	39,800.00
	Series 2011B - DUE 6/30/2015	1.00	39,800.00	39,800.00
33690920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
		1.00	250.00	250.00
Grand Total		4.00	39,587.50	158,350.00

Fund	337-SSA #7
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33700000 411110 -REAL PROPERTY TAXES		1.00	(81,750.00)	(81,750.00)
		1.00	(81,750.00)	(81,750.00)
Grand Total		1.00	(81,750.00)	(81,750.00)

Fund	337-SSA #7
Department	(All)
Division	(All)
Type	Expense

Village of Bensenville
Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33790920 715100 -DEBT SERVICE-PRINCIPAL		1.00	40,500.00	40,500.00
	SERIES 2011B - Due 12/30/2015	1.00	40,500.00	40,500.00
33790920 716100 -DEBT SERVICE - INTEREST		2.00	20,500.00	41,000.00
	SERIES 2011B - Due 12/30/2015	1.00	20,500.00	20,500.00
	Series 2011B - DUE 6/30/2015	1.00	20,500.00	20,500.00
33790920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
		1.00	250.00	250.00
Grand Total		4.00	20,437.50	81,750.00

Fund	338-SSA #8
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33800000 411110 -REAL PROPERTY TAXES		1.00	(42,750.00)	(42,750.00)
		1.00	(42,750.00)	(42,750.00)
Grand Total		1.00	(42,750.00)	(42,750.00)

Fund	338-SSA #8
Department	(All)
Division	(All)
Type	Expense

Village of Bensenville
Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33890920 715100 -DEBT SERVICE-PRINCIPAL		1.00	21,100.00	21,100.00
	SERIES 2011B - Due 12/30/2015	1.00	21,100.00	21,100.00
33890920 716100 -DEBT SERVICE - INTEREST		2.00	10,700.00	21,400.00
	SERIES 2011B - Due 12/30/2015	1.00	10,700.00	10,700.00
	Series 2011B - DUE 6/30/2015	1.00	10,700.00	10,700.00
33890920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
		1.00	250.00	250.00
Grand Total		4.00	10,687.50	42,750.00

Fund	339-SSA #9
Department	(All)
Division	(All)
Type	Revenue

Village of Bensenville
 Budget 2015 / Community Investment Plan

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33900000 411110 -REAL PROPERTY TAXES		1.00	(308,850.00)	(308,850.00)
		1.00	(308,850.00)	(308,850.00)
Grand Total		1.00	(308,850.00)	(308,850.00)

Fund	339-SSA #9
Department	(All)
Division	(All)
Type	Expense

**Village of Bensenville
Budget 2015 / Community Investment Plan**

Label	Detailed Description	Quantity	Unit Cost	Dept. Req. Amount
33990920 715100 -DEBT SERVICE-PRINCIPAL		1.00	135,000.00	135,000.00
	2013A GOB - Due 12/15/2015	1.00	135,000.00	135,000.00
33990920 716100 -DEBT SERVICE - INTEREST		2.00	86,800.00	173,600.00
	2013A GOB Interest - Due 06/15/2015	1.00	86,800.00	86,800.00
	2013A GOB Interest - Due 12/15/2015	1.00	86,800.00	86,800.00
33990920 717100 -DEBT SERVICE - FEES		1.00	250.00	250.00
	(blank)	1.00	250.00	250.00
Grand Total		4.00	77,212.50	308,850.00

Category	Description	Cost	2015	2016	2017	2018	2019	Notes
Streets								
Green St LAFO	Reimbursement of 30% Village share	\$ 350,000.00	\$ 350,000.00					Design = 7% of const cost, RE = 10% Construction Cost
Grade Separation (York & Irving) - Construction	Streetscape Improvements - Subject to lighting revisions	\$ 685,639.00	\$ 226,261.00		\$ 459,378.00			Need Exact costs from BLA - this may be billed entirely or partially in 2013
Foster Avenue LAFO - Design		\$ -						R36-2013 in amount of \$1,395,640 of which apprx \$710,000 for WM
- Construction	IL-83 to York Rd - Resurfacing- Jan 2015 letting	\$ 184,500.00	\$ 184,500.00					LAFO funds to expire 2015, funds awarded \$393,000; Total cost \$600,000 (VOB 30%), Const Mgmt at 12%;
- Const Engr		\$ 73,800.00	\$ 73,800.00					awaiting a revised Engineers Estimate
Church Street H-Recon/TCM - Design		\$ 363,564.00		\$ 363,564.00				H-Recon grant for \$1,624,210.00; TCM Grant \$1,064,100 (split Church Rd north and South), H-Recon Cost
- Construction	Grove Ave to Jefferson - Reconstruction	\$ 873,440.00			\$ 873,440.00			\$2,320,300.00 (VOB 30%); Bikepath cost \$709,400 (VOB 25%); not including WM, funds expire in 2019
- Const Engr		\$ 363,564.00			\$ 363,564.00			,Design at 12%;Construction Mgmt at 12%;NO ROW Acq
Church Street LAFO/TCM - Design		\$ -						LAFO funds to expire 2016, funds awarded \$489,900, forfeited \$64,000 due to overlap in LAFO and H-
- Construction	Jefferson to Grand Ave - Resurfacing	\$ 673,200.00		\$ 673,200.00				Recon Project, LAFO funds remaining \$425,900, total cost including bike path \$2,244,000 (VOB 30%), CM @
- Const Engr		\$ 269,280.00		\$ 269,280.00				12% ; not including ROW acquisition
Jefferson Street LAFO - Design		\$ -						
- Construction	Church to County Line Rd - Resurfacing - Jan 2015 letting	\$ 217,500.00	\$ 217,500.00					LAFO funds to expire 2015, funds awarded \$488,000; Total cost \$725,000(VOB 30%), Const Mgmt at 12%
- Const Engr		\$ 87,000.00	\$ 87,000.00					
East Business District Phase II (Evergreen) - Design		\$ 234,000.00	\$ 10,000.00		\$ 224,000.00			SSA Project?? \$10k for STP grant application for Evergreen St; AECOM Prob Alt A1 Total cost \$8,800,000;
- Construction	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	\$ 3,200,000.00				\$ 3,200,000.00		Portion to be included in SSA. Estimated cost \$4,500,000; Pavment costs \$3,200,000 (minus Watermain and
- Const Engr		\$ 320,000.00				\$ 320,000.00		Storm)
East Business District Phase I (Cook County) - Design		\$ 210,000.00	\$ 50,000.00	\$ 160,000.00				
- Construction	Industrial corridor East of County Line Rd Reconstruction (Dominic	\$ 3,000,000.00		\$ 3,000,000.00				SSA Project?? Built to Industrial Standard PCC pavement (minus Watermain, minimal Storm)
- Const Engr	Ct, Podlin, Waveland, Sesame)	\$ 300,000.00		\$ 300,000.00				
2016 Village Street Program - Design	Phase I - Center & Addison (south of tracks) / Railroad St / Green St	\$ 520,000.00	\$ 20,000.00	\$ 500,000.00				Phase I reconstruction of town center south of the tracks (minus Watermain), including Metra building and
- Construction	(York to Addison) - including Downtown Streetscape & Metra	\$ 3,100,000.00		\$ 3,100,000.00				Parkin lot not the platform. Design assumed at 10 % due to multiple iterations of presentation to the board
- Const Engr	Lot/Building facade- Reconstruction	\$ 310,000.00		\$ 310,000.00				for Phase I + II
2017 Village Street Program - Design		\$ -						
- Construction	Phase II - Center & Addison (north of tracks) / Main St - including	\$ 2,100,000.00			\$ 2,100,000.00			Phase II reconstruction of town center north of the tracks (minus Watermain & Storm); AECOM Prob B1
- Const Engr	Downtown Streetscape - Reconstruction	\$ 210,000.00			\$ 210,000.00			Storm Improvements costs \$1,190,000
2018 Village Street Program - Design		\$ 126,000.00			\$ 126,000.00			
- Construction	1000 block of Center/Addison and Belmont Ave - resurface	\$ 1,800,000.00				\$ 1,800,000.00		
- Const Engr		\$ 180,000.00				\$ 180,000.00		Storm sewer improvements to alleviate flooding issues, reconstruction (minus watermain)
2019 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 Phase I - Design		\$ -						
- Construction Phase I	Silver Creek to Eastview - Streetlights, ROW enhancements - split	\$ 1,359,000.00	\$ 1,359,000.00					Stamped concrete SW to match east of Silver Creek along with street lights - Phase I \$1,559,000 (Ditch to
- Const Engr Phase I	into two construction phase (MFT)	\$ 155,900.00	\$ 155,900.00					Eastview);
Irving Park Rd - Streetscape Phase II - Construction	Eastview to Western Limits - Streetlights, ROW enhancement - split	\$ 1,964,000.00		\$ 1,964,000.00				Stamped concrete SW to match east of Silver Creek along with street lights - Phase II \$1,964,000 (Eastview
- Construction Engr Phase II	into two construction phase	\$ 196,400.00		\$ 196,400.00				to western limits)
Green St - Streetscape - Design		\$ 87,500.00		\$ 87,500.00				
- Construction	York Rd to UPRR Bridge - Streetlights, Banner - Moved to 2016	\$ 1,250,000.00		\$ 1,250,000.00				Just streetlights on the south side and banners between York and Eastern Vilalge limits
- Const Engr		\$ 125,000.00		\$ 125,000.00				
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	Rejuvenation (MFT)	\$ 375,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	Annual rejuvenating program
Pavement Patching Program	Annual Patching Program (MFT)	\$ 500,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	Annual patching program
Residential Street Lighting Program	Neighborhood Streetlights (MFT)	\$ 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	York Rd - Western Limits	\$ 9,004,469.00		\$ 9,004,469.00				Costs provided by ComED
Burying ComEd lines along York Rd	IL-19 to Grand Ave	\$ 9,360,243.00				\$ 9,360,243.00		Costs provided by ComED
Burying ComEd lines along Green St	York Rd to UPRR Bridge - Streetlights	\$ 9,345,596.00					\$ 9,345,596.00	Costs provided by ComED
York Rd Streetlights	Memorial to Grand Ave	\$ 4,808,700.00				\$ 4,808,700.00		68 poles total (34 each side) with 200 ft spacing, same as IL -19; includes design and const mgmt
Sidewalks/Bikepaths								
Residential Sidewalk Maintenance Program	replacement of deficient sidewalks (MFT)	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	Annual sidewalk program
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		
Washington Ave - SRTS - Design		\$ 18,000.00	\$ 18,000.00					
- Construction	York to Minor -	\$ 30,000.00	\$ 30,000.00					Max grant is \$160,000 for construction;Construction cost estiamted at \$150,000 (80-20); minus ROW acq;
- Const Engr		\$ 18,000.00	\$ 18,000.00					awaiting grant results; \$30,000 represents 20% of \$150,000; awaiting grant results
Grove Ave SW - SRTS - Design		\$ 25,200.00	\$ 25,200.00					awaiting grant results
- Construction	IL-83 to Church	\$ 92,000.00	\$ 92,000.00					Max grant is \$160,000; construction cost estimated at \$252,000 including Ped beacon; Excludes ROW
- Const Engr		\$ 25,200.00	\$ 25,200.00					acquisition, streetlight relocation etc; awaiting grant results
Equipment / Vehicles								
PW Vehicle Leases	Remaining Leases for 2008 & 2010 models	\$ 44,270.00	\$ 44,270.00					
CED #510 - 2015 Ford Fusion	Replaces 1997 Ford Escort	\$ 27,000.00		\$ 27,000.00				Moved to 2016
CED #512 - 2016 Ford Fusion	Replaces 1997 Ford Escort	\$ 28,000.00		\$ 28,000.00				
CED #506 - 2017 Ford Escape / Transit Connect	Replaces 2003 Ford Ranger	\$ 32,000.00			\$ 32,000.00			
CED #550 - 2018 Ford Fusion	Replaces 2003 Ford Taurus	\$ 30,000.00				\$ 30,000.00		
CED #551 - 2019 Ford Fusion	Replaces 2003 Ford Taurus	\$ 31,000.00					\$ 31,000.00	
CED #553 - new car	Replaces 2013 Ford Fusion	\$ -						
CED #554 - new car	Replaces 2013 Ford Fusion	\$ -						
PD #306 - 2015 Police Ford SUV Interceptor	Replaces 2009 Crown Vic	\$ -	\$ -					
PD #307 - 2015 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	\$ -	\$ -					

REC - Roof at Jefferson Edge Street - 5 yr warranty		\$ 217,000.00	\$ 217,000.00						
REC - Gutter system at Jefferson Edge		\$ -	\$ -						
REC - Perimeter drainage at John Edge		\$ 15,000.00	\$ 15,000.00						VE to get proposal
REC - Floor and under floor cooling system replacement		\$ 375,000.00		\$ 375,000.00					Need to increase this number, too low
REC -Baseball field sound system		\$ -	\$ -						Moved to 2016
REC -Replaster Lap Pool		\$ -	\$ -						
REC - Replaster Divewell		\$ -	\$ -						
REC - Replace pool filters (\$9,000 per plus labor)		\$ -	\$ -						
REC - Snow Pit brine pump replacement - John Street		\$ -							Operations Item
REC - Snow Pit brine pump replacement - Jefferson Street		\$ -							Operations Item
REC - Underfloor brine pump - John Street		\$ -							Operations Item
REC - Underfloor brine pump - Jefferson Street		\$ -							Operations Item
REC - Redmond football slab, bleacher & install		\$ -							Identified above
REC - Redmond walking path redirection around soccer field		\$ -							Identified above
REC - Water's Edge Renovation to improve traffic flow		\$ 15,000.00	\$ 15,000.00						
Police Station	Remainder of the contract	\$ 6,790,000.00	\$ 6,790,000.00						
Advances / Transfers / Other									
Advance to TIF 4		\$ 344,367.00	\$ 74,890.00	\$ 70,988.00	\$ 72,144.00	\$ 63,215.00	\$ 63,130.00		To cover Debt Service
Advance to TIF 7		\$ 625,565.00	\$ 132,500.00	\$ 121,660.00	\$ 115,995.00	\$ 108,810.00	\$ 146,600.00		To cover Debt Service
Advance to TIF 11		\$ 833,990.00	\$ 175,200.00	\$ 181,300.00	\$ 176,500.00	\$ 156,500.00	\$ 144,490.00		To cover Debt Service
Transfer to Debt Service (Edge)		\$ 3,148,790.00	\$ 786,505.00	\$ 789,075.00	\$ 789,375.00	\$ 783,835.00	\$ -		To cover Debt Service
Thornton's Sales Tax Sharing		\$ 775,000.00	\$ 300,000.00	\$ 300,000.00	\$ 175,000.00	\$ -	\$ -		
Transfer to Fleet Sinking Fund		\$ -							
Wastewater Treatment									
Facility Upgrade	Project	\$ 25,094,015.00	\$ 20,300,000.00	\$ 4,794,015.00					Added facility upgrade costs in 2015; added \$2 million pf upgrade costs in 2016
Facility Upgrade	Annual Loan Payments		\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00	\$ 1,800,000.00		
Sanitary Sewer Lining	Annual program	\$ 1,000,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00		
Overhead sewer program	50/50 up to \$5,000	\$ 250,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00		
Contracted - Capital Improvements	Lift Stations improvements	\$ 1,200,000.00			\$ 400,000.00	\$ 400,000.00	\$ 400,000.00		
Water									
Green St LAFO	Reimbursement of WM Portion	\$ 200,000.00	\$ 200,000.00						Need exact costs from BLA - Paid out \$701,000 so far -this may be billed in 2013
East Business District Phase I (Cook County) - Design	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct, Podlin, Waveland, Sesame)	\$ 77,000.00	\$ 77,000.00						
- Construction		\$ 1,100,000.00		\$ 1,100,000.00					
- Const Engr		\$ 110,000.00		\$ 110,000.00					Approximately 3600 LF of 12 in watermain at roughly \$300/LF
East Business District - Phase II (Evergreen)-Design		\$ 100,065.00			\$ 100,065.00				
- Construction	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	\$ 1,429,500.00			\$ 1,429,500.00				
- Const Engr		\$ 142,950.00			\$ 142,950.00				Approximately 4765 LF of 12 in watermain at roughly \$300/LF
White Pines Watermain - Design		\$ 455,000.00		\$ 455,000.00					
- 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 - moved to 2016
- Const Engr		\$ 700,000.00		\$ 350,000.00	\$ 350,000.00				
York/Irving Grade Separation conflicts	Watermain installation	\$ 710,000.00	\$ 234,300.00	\$ 475,700.00					R36-2013 in amount of \$1,395,640 of which apprx \$685,640 fot streetscape
Church Street H-Recon/LAFO - Design		\$ 52,500.00		\$ 52,500.00					
- Construction		\$ 750,000.00		\$ 750,000.00					
- Const Engr	Watermain installation - Grove to Jefferson	\$ 75,000.00		\$ 75,000.00					2500 LF of 12 inch watermain at \$300/LF - moved the desing to 2016
White Pines Watermain Preliminary - Design		\$ 15,000.00	\$ 15,000.00						
- Construction	Church Rd - connections at intersection of Red Oak/Crest/White Pines/Forest View/Services/Abandonment	\$ 150,000.00	\$ 150,000.00						To bring connections across Church Rd prior to LAFO/TCM project for future White Pines Subdivision watermain project
- Const Engr		\$ 15,000.00	\$ 15,000.00						
Belmont Tower Water Feed	York Rd to water tower	\$ 525,000.00			\$ 525,000.00				1500 LF of 12 inch watermain at \$300/LF; including design and construction mgmt
Jacquelyn (York to Delores) -8" 1250'	York to Delores	\$ 322,000.00			\$ 322,000.00				8 inch \$200/LF + Design and Construction Engineering Costs
Delores (David to Jacquelyn) -8" 800'	David to Jacquelyn	\$ 210,000.00			\$ 210,000.00				8 inch \$200/LF + Design and Construction Engineering Costs
Pamela (Belmont to Delores) -8" 1800'	Belmont to Delores	\$ 465,000.00				\$ 465,000.00			8 inch \$200/LF + Design and Construction Engineering Costs
Watermain Replacement	Village Wide	\$ 5,630,000.00	\$ 1,100,000.00	\$ 1,625,000.00	\$ 925,000.00	\$ 695,000.00	\$ 1,285,000.00		
Stormwater									
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		\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00		
Heritage Square Basin Maintenance	Heritage Square Basin Restoring	\$ 155,000.00	\$ 90,000.00	\$ 27,000.00	\$ 17,000.00	\$ 21,000.00			Restoring the Heritage Square Basin + 3 year Maintenance based on bid prices
Redmond Basin - Wetland Violation	Purchase offsite mitigation credits over next few years	\$ 750,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00		Purchase Wetland mitigation credit at Oak Meadows Golf Course to rectify ongoing violation approximately 7 acres at 1:1 ratio; rate assume
Mohawk Detention (TIF 12) - Design		\$ -							
- Construction		\$ 1,000,000.00	\$ 1,000,000.00						
- Construction Engr	Detention Basin on MoHawk School Property	\$ 100,000.00	\$ 100,000.00						Construct the detention basin in conjunction with park district recreational fields project
Redmond Capacity/Addison Creek H&H Analysis		\$ -							
- Design		\$ 560,000.00		\$ 560,000.00					
- Construction	detailed hydraulics & hydrology study; Expanding Redmond to it	\$ 8,000,000.00			\$ 8,000,000.00				Once the analysis is completed, determine which flood mitigation projects will provide most benefits and perform design for those only
- Const Engr	maximum capacity and dredging	\$ 800,000.00			\$ 800,000.00				
Wetland Violations - Design		\$ -							
- Construction/Maint	2014 Various Vegetation Management Project (Brentwood & John St), Maintenance for 3 years	\$ 36,000.00	\$ 14,000.00	\$ 8,000.00	\$ 14,000.00				resolve the existing outstanding wetland violations the Village has incurred over the past years, construct them to per plan as it was designed to be and 3-yr maintenance cycle; multiple violations split into various construction phases due to budgetary reasons
- Const Engr		\$ -							
2015 Various Vegetation Management - Design		\$ 4,000.00	\$ 4,000.00						
- Construction/Maint		\$ 80,000.00	\$ 40,000.00	\$ 15,000.00	\$ 10,000.00	\$ 15,000.00			resolve the existing outstanding wetland violations the Village has incurred over the past years, construct them to per plan as it was designed to be and 3-yr maintenance cycle; multiple violations split into various construction phases due to budgetary reasons
- Const Engr	Addison Creek Trib 2- Culvert B	\$ 4,000.00	\$ 4,000.00						
TOTAL		\$ 142,036,307.00	\$ 38,581,126.00	\$ 42,050,151.00	\$ 24,485,461.00	\$ 29,382,753.00	\$ 16,536,816.00		
TOTAL (STREETS)		\$ 61,198,295.00	\$ 3,258,961.00	\$ 21,828,413.00	\$ 4,881,382.00	\$ 20,258,943.00	\$ 10,970,596.00		

TOTAL (SIDEWALKS)		\$ 1,623,400.00	\$ 258,400.00	\$ 115,000.00	\$ 50,000.00	\$ 1,150,000.00	\$ 50,000.00		
TOTAL (EQUIPMENT/VEHICLES)		\$ 4,434,270.00	\$ 413,270.00	\$ 1,924,000.00	\$ 784,000.00	\$ 701,000.00	\$ 612,000.00		
TOTAL (MUNICIPAL FACILITIES)		\$ 9,410,600.00	\$ 7,563,100.00	\$ 1,372,500.00	\$ 225,000.00	\$ 125,000.00	\$ 125,000.00		
TOTAL (ADVANCES / TRANSFERS)		\$ 5,727,712.00	\$ 1,469,095.00	\$ 1,463,023.00	\$ 1,329,014.00	\$ 1,112,360.00	\$ 354,220.00		
TOTAL (WASTEWATER TREATMENT)		\$ 27,544,015.00	\$ 22,350,000.00	\$ 6,844,015.00	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00		
TOTAL (WATER)		\$ 20,234,015.00	\$ 1,791,300.00	\$ 7,668,200.00	\$ 5,700,065.00	\$ 3,324,450.00	\$ 1,750,000.00		
TOTAL (STORMWATER)		\$ 11,864,000.00	\$ 1,477,000.00	\$ 835,000.00	\$ 9,066,000.00	\$ 261,000.00	\$ 225,000.00		
TOTAL		\$ 142,036,307.00	\$ 38,581,126.00	\$ 42,050,151.00	\$ 24,485,461.00	\$ 29,382,753.00	\$ 16,536,816.00		

			2015	2016	2017	2018	2018	
	Engineering Capital Projects:	Design Engineering	\$ 30,000.00	\$ 152,500.00	\$ -	\$ -	\$ -	
		Construction Engineering	\$ 316,700.00	\$ 713,564.00	\$ -	\$ -	\$ -	
		Construction	\$ 22,535,561.00	#REF!	\$ 925,000.00	\$ 1,227,000.00	\$ 2,285,000.00	
		Other (Plan Review, Analysis, Property Acquisition)	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
		TOTAL	\$ 23,032,261.00	#REF!	\$ 1,075,000.00	\$ 1,377,000.00	\$ 2,435,000.00	
Created: MTP 8-6-14								
Rev 1: MTP 8-28-14		Updated project costs; fleets; facilities;						
Rev 2: MTP 8-29-14		Updated WWTP items in fleet and facilities						
Rev 3: MTP 9-2-14		Updated IT and VH small budget items						
Rev 4: MTP 9-4-14		Updated EMA items and REC vehicles						
Rev 5: MTP 9-9-14		Updated REC facilities item						

Category	Description	Cost	2015	CIP Operating Revenues	MFT	CIP Fund Balance / PD Bonds	Fleet Sinking Fund	EPA Loan	Utility Operating Revenues	Stormwater Fund Balance	TIF 12	Total
Streets												-
Green St LAFO	Reimbursement of 30% Village share	350,000	350,000	350,000								350,000
Grade Separation (York & Irving) - Construction	Streetscape Improvements - Subject to lighting revisions	685,639	226,261	226,261								226,261
Foster Avenue LAFO - Design		-	-	-								-
- Construction	IL-83 to York Rd - Resurfacing- Jan 2015 letting	184,500	184,500	184,500								184,500
- Const Engr		73,800	73,800	73,800								73,800
Church Street H-Recon/TCM - Design		363,564	-	-								-
- Construction	Grove Ave to Jefferson - Reconstruction	873,440	-	-								-
- Const Engr		363,564	-	-								-
Church Street LAFO/TCM - Design		-	-	-								-
- Construction	Jefferson to Grand Ave - Resurfacing	673,200	-	-								-
- Const Engr		269,280	-	-								-
Jefferson Street LAFO - Design		-	-	-								-
- Construction	Church to County Line Rd - Resurfacing - Jan 2015 letting	217,500	217,500	217,500								217,500
- Const Engr		87,000	87,000	87,000								87,000
East Business District Phase II (Evergreen) - Design		234,000	10,000	10,000								10,000
- Construction	Evergreen, Marion Ct, Park, E Pine Ave Reconstruction	3,200,000	-	-								-
- Const Engr		320,000	-	-								-
East Business District Phase I (Cook County) - Design		210,000	50,000	50,000								50,000
- Construction	Industrial corridor East of County Line Rd Reconstruction (Dominic Ct, Podlin, Waveland, Sesame)	3,000,000	-	-								-
- Const Engr		300,000	-	-								-
2016 Village Street Program - Design		520,000	20,000	20,000								20,000
- Construction	Phase I - Center & Addison (south of tracks) / Railroad St / Green St (York to Addison) - including Downtown Streetscape & Metra Lot/Building facade- Reconstruction	3,100,000	-	-								-
- Const Engr		310,000	-	-								-
2017 Village Street Program - Design		-	-	-								-
- Construction	Phase II - Center & Addison (north of tracks) / Main St - including Downtown Streetscape - Reconstruction	2,100,000	-	-								-
- Const Engr		210,000	-	-								-
2018 Village Street Program - Design		126,000	-	-								-
- Construction	1000 block of Center/Addison and Belmont Ave - resurface	1,800,000	-	-								-
- Const Engr		180,000	-	-								-
2019 Village Street Program - Design		65,000	-	-								-
- Construction	To be determined	1,000,000	-	-								-
- Const Engr		100,000	-	-								-
Irving Park Rd - Streetscape Phase I- Design		-	-	-								-
- Construction Phase I	Silver Creek to Eastview - Streetlights, ROW enhancements - split into two construction phase (MFT)	1,359,000	1,359,000		1,359,000							1,359,000
- Const Engr Phase I		155,900	155,900		155,900							155,900
Irving Park Rd - Streetscape Phase II- Construction		1,964,000	-	-								-
- Construction Engr Phase II	Eastview to Western Limits - Streetlights, ROW enhancement - split into two construction phase	196,400	-	-								-
Green St - Streetscape - Design		87,500	-	-								-
- Construction	York Rd to UPRR Bridge - Streetlights, Banner - Moved to 2016	1,250,000	-	-								-
- Const Engr		125,000	-	-								-
EOWA - Plan Review Assistance	EOWA/Taft Ave/294 Bypass	750,000	150,000	150,000								150,000
Pavement Maintenance Program	Rejuvenation (MFT)	375,000	75,000									75,000
Pavement Patching Program	Annual Patching Program (MFT)	500,000	100,000					100,000				100,000
Residential Street Lighting Program	Neighborhood Streetlights	1,000,000	200,000					200,000				200,000
Burying ComEd lines along Irving Park Rd	York Rd - Western Limits	9,004,469	-	-								-
Burying ComEd lines along York Rd	IL-19 to Grand Ave	9,360,243	-	-								-
Burying ComEd lines along Green St	York Rd to UPRR Bridge - Streetlights	9,345,596	-	-								-
York Rd Streetlights	Memorial to Grand Ave	4,808,700	-	-								-
Sidewalks/Bikepaths												-
Residential Sidewalk Maintenance Program	replacement of deficient sidewalks	250,000	50,000		50,000							50,000
York Rd Bikepath - Design		65,000	-	-								-
- Construction	Washington to Grand - West side of street	1,000,000	-	-								-
- Const Engr		100,000	-	-								-
Washington Ave - SRTS - Design		18,000	18,000	18,000								18,000
- Construction	York to Minor -	30,000	30,000	30,000								30,000
- Const Engr		18,000	18,000	18,000								18,000
Grove Ave SW - SRTS - Design		25,200	25,200	25,200								25,200
- Construction	IL-83 to Church	92,000	92,000	92,000								92,000
- Const Engr		25,200	25,200	25,200								25,200
Equipment / Vehicles												-
PW Vehicle Leases	Remaining Leases for 2008 & 2010 models	44,270	44,270				44,270					44,270
CE#510 - 2015 Ford Fusion	Replaces 1997 Ford Escort	27,000	-	-								-
CE#512 - 2016 Ford Fusion	Replaces 1997 Ford Escort	28,000	-	-								-
CE#506 - 2017 Ford Escape / Transit Connect	Replaces 2003 Ford Ranger	32,000	-	-								-
CE#550 - 2018 Ford Fusion	Replaces 2003 Ford Taurus	30,000	-	-								-
CE#551 - 2019 Ford Fusion	Replaces 2003 Ford Taurus	31,000	-	-								-
CE#553 - new car	Replaces 2013 Ford Fusion	-	-	-								-
CE#554 - new car	Replaces 2013 Ford Fusion	-	-	-								-
PD #306 - 2015 Police Ford SUV Interceptor	Replaces 2009 Crown Vic	-	-	-								-
PD #307 - 2015 Police Ford SUV Interceptor	Replaces 2011 Crown Vic (Citizen patrol)	-	-	-								-
PD #311 - 2015 Ford Fusion (unmarked)	Replaces 2004 Suzuki Forenza (Community Policing Unit)	27,000	27,000				27,000					27,000
PD #322 - 2015 Police Ford SUV Interceptor (unmarked)	Replaces 2002 Mitsubishi Endeavor (Community Policing Unit)	41,000	41,000				41,000					41,000
PD #308 - 2016 Police Ford Sedan Interceptor	Replaces 2013 Ford Sedan Interceptor	38,000	-	-								-
PD #309 - 2016 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	42,000	-	-								-
PD #311 - 2016 Police Ford SUV Interceptor	Replaces 2013 Ford Sedan Interceptor	42,000	-	-								-
PD #323 - 2016 Ford Sedan Interceptor (unmarked)	Replaces 2009 Ford Fusion (Deputy Chief)	38,000	-	-								-
PD #321 - 2016 Ford Sedan Interceptor (unmarked)	Replaces 2009 Ford Fusion (Investigations Sergeant)	38,000	-	-								-
PD #310 - 2017 Police Ford SUV Interceptor	Replaces 2013 Ford SUV Interceptor	43,000	-	-								-
PD #301 - 2017 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	43,000	-	-								-
PD #304 - 2017 Police Ford SUV Interceptor	Replaces 2014 Ford SUV Interceptor	43,000	-	-								-
PD #328 - 2017 Ford Sedan Interceptor (unmarked)	Replaces 2011 Ford Taurus (Chief)	39,000	-	-								-
PD #327 - 2017 Ford Sedan Interceptor (unmarked)	Replaces 2005 Crown Vic (Admin Ser. or Deputy Chief)	39,000	-	-								-

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Grade Separation (York & Irving)						
Project #							
Account #	31080810-596000						
Location	York & Irving						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	50 Years						
CY 15 Total Cost: \$460,561							
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	2015	2016	2017	2018	2019	Total
Streetscape	-	226,261	-	459,378	-	-	685,639
Utility Relocation	-	234,300	-	475,700	-	-	710,000
	-	-	-	-	-	-	-
Total Expenditures:	-	460,561	-	935,078	-	-	1,395,639
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	-	226,260	-	459,378	-	-	685,638
Utility Operating	-	234,300	-	475,700	-	-	710,000
Total Revenues:	-	460,560	-	935,078	-	-	1,395,638
Impact on Operating Budget							
Upgrade of utilities should result in less operational maintenance. Installation of streetlights and new sidewalk will introduce increase in longterm maintenance responsibilities.							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Foster Avenue LAFO 31080810-596000 Foster (York to Rte 83) Public Works CIP - Streets & Highways 20 Years						
CY 15 Total Cost: \$258,300							
Description							
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.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	73,800	-	-	-	-	73,800
Design	48,750	-	-	-	-	-	48,750
Construction	-	184,500	-	-	-	-	357,000
Total Expenditures:	<u>-</u>	<u>258,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>479,550</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	48,750	432,000	-	-	-	-	480,750
Grant	-	-	-	-	-	-	-
Total Revenues:	<u>48,750</u>	<u>432,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,750</u>
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$393,000 while the Village's portion is \$417,750.							



Village of Bensenville

Foster Av. LAPP



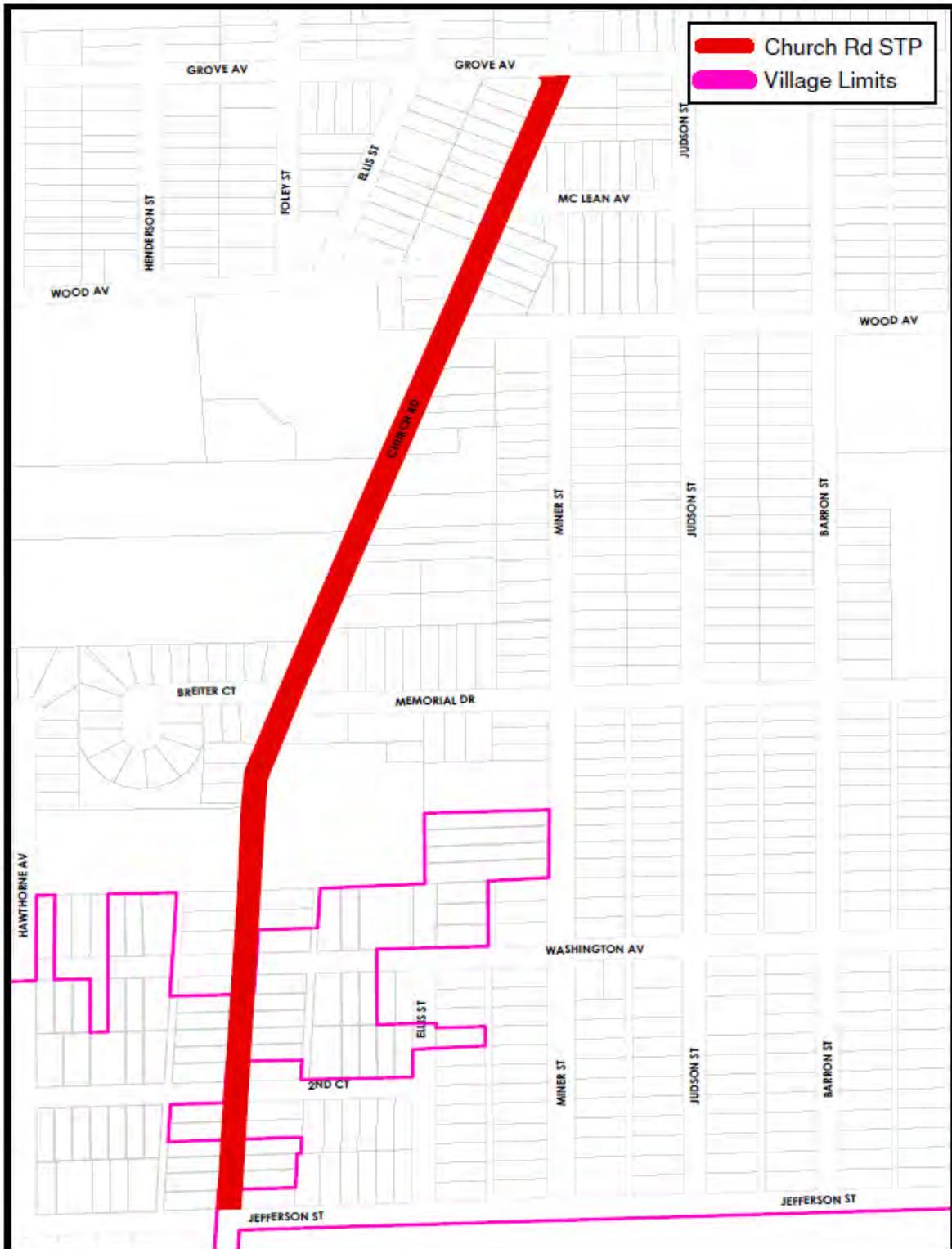
Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Church Road H-Reconstruction 31080810-536513 Church Road (Grove to Jefferson) Public Works CIP - Streets & Highways 20 Years						
CY 15 Total Cost: \$0							
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 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	-	-	-	-	438,564	-	438,564
Design	-	-	-	416,064	-	-	416,064
Construction	-	-	-	-	1,623,440	-	1,623,440
Total Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,064</u>	<u>2,062,004</u>	<u>-</u>	<u>2,478,068</u>
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	-	363,564	1,237,004	-	1,600,568
Water Capital	-	-	-	52,500	825,000	-	877,500
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,064</u>	<u>2,062,004</u>	<u>-</u>	<u>2,478,068</u>
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.</p>							



Village of Bensenville

Church Road STP Reconstruction



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Church Road LAPP Project						
Project #							
Account #	31080810-536513						
Location	Church Road (Jefferson to Grand)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 15 Total Cost: \$338,528							
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 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	-	-	-	269,280	-	-	269,280
Design	-	-	338,528	-	-	-	338,528
Construction	-	-	-	673,200	-	-	673,200
Total Expenditures:	<u>-</u>	<u>-</u>	<u>338,528</u>	<u>942,480</u>	<u>-</u>	<u>-</u>	<u>1,281,008</u>
Revenues							
	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	338,528	942,480	-	-	1,281,008
Grant	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>338,528</u>	<u>942,480</u>	<u>-</u>	<u>-</u>	<u>1,281,008</u>
Impact on Operating Budget							
<p>Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve.</p>							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Jefferson Street LAFO						
Project #							
Account #	31080810-596000						
Location	Jefferson Street (Church to County Line Road)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 15 Total Cost: \$304,500							
Description							
LAFO project sponsored by DMMC for the pavement restoration (mill and overlay) of Jefferson Street between Church Road and Coounty Line Road. Project will include limited curb and gutter removal, limited sidewalk replacement, removal of existing asphalt surface, limited base repair, and new asphalt surface. The project will be funded through the Federal Surface Transportation Program (STP). Approximately 70% of the construction cost of this proejct wil be federally funded.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	87,000	-	-	-	-	87,000
Design	52,000	-	-	-	-	-	52,000
Construction	-	217,500	-	-	-	-	217,500
Total Expenditures:	-	<u>304,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>356,500</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	52,000	392,000	-	-	-	-	444,000
Grant	-	-	-	-	-	-	-
Total Revenues:	<u>52,000</u>	<u>392,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>444,000</u>
Impact on Operating Budget							
Streets will be funded through the Capital Plan and over time operating budget may see slight decrease due to less maintenance being necessary as the conditions of the roadway improve. The federal funded portion of this project is \$488,000 while the Village's portion is \$444,000.							



Village of Bensenville



Jefferson St. LAPP



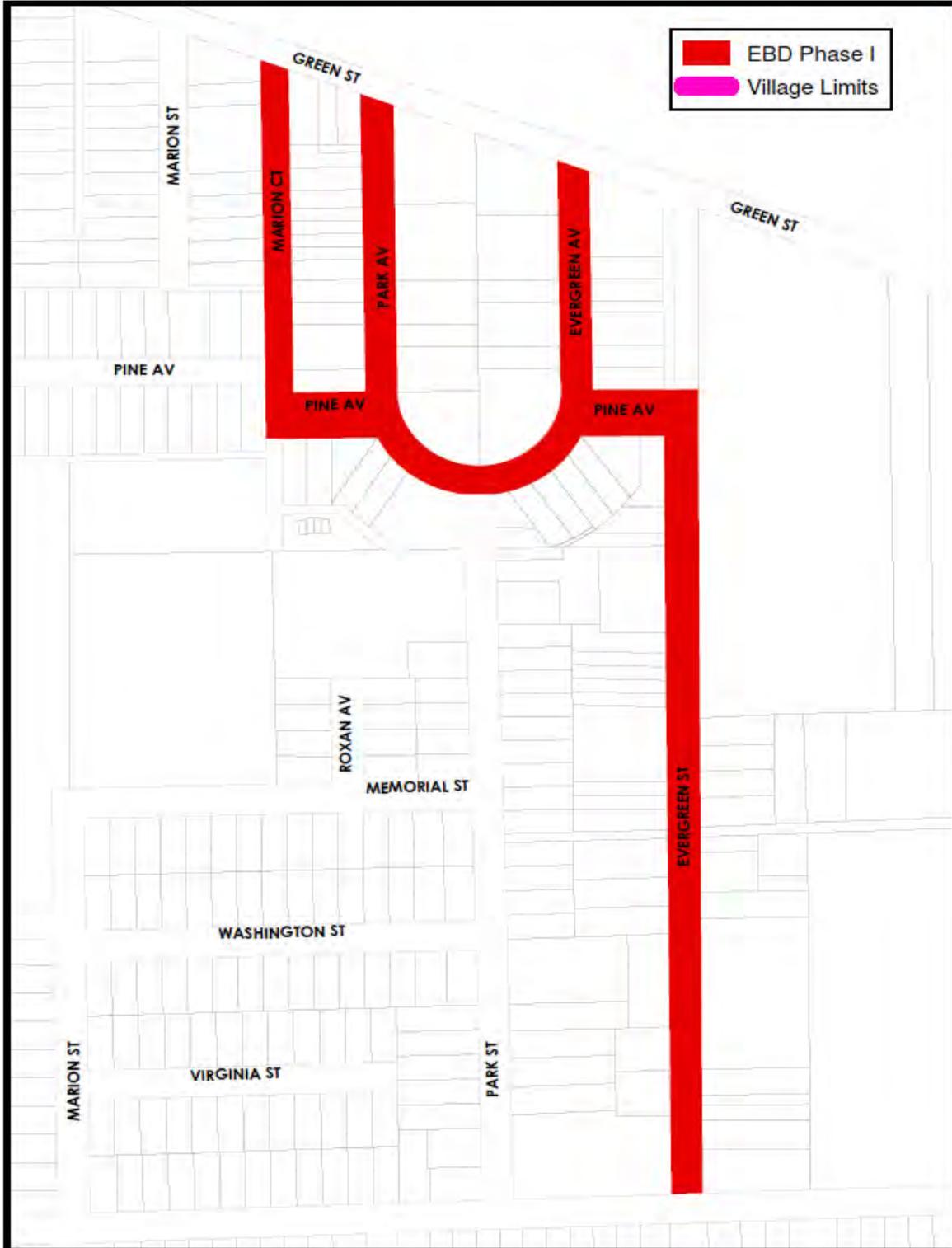
Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	East Business District Recon. Project - Phase I (Cook Cty)						
Project #							
Account #	31080810-536513						
Location	Industrial Corridor East of County Line Road						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	40 Years						
CY 15 Total Cost: \$50,000							
Description							
Roadway, Storm Sewer, Sanitary Sewer, and Watermain work on Dominic Ct. Podlin, Waveland, Sesame 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	2015	2016	2017	2017	2018	Total
Proj. Mgmt	-	-	410,000	-	-	-	410,000
Design	-	127,000	160,000	-	-	-	287,000
Construction	-	-	4,100,000	-	-	-	4,100,000
Total Expenditures:	-	<u>127,000</u>	<u>4,670,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,797,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating		50,000	3,460,000	-	-	-	3,510,000
Utility Operating		77,000	1,210,000	-	-	-	1,287,000
G.O. Bonds (SSA)	-	-	-	-	-	-	-
Total Revenues:	-	<u>127,000</u>	<u>4,670,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,797,000</u>
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.							



Village of Bensenville

EBD Phase I



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	East Business District Recon. Project - Phase II (Evergreen)						
Project #							
Account #	31080810-536513						
Location	Streets east of County Line Road						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	40 Years						
CY 15 Total Cost: \$10,000							
Description							
<p>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.</p>							
Justification							
<p>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.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	-	-	462,950	-	462,950
Design	-	10,000	-	324,065	-	-	334,065
Construction	-	-	-	-	4,949,500	-	4,949,500
Total Expenditures:	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>324,065</u>	<u>5,412,450</u>	<u>-</u>	<u>5,746,515</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP	-	-	-	224,000	3,520,000	-	3,744,000
Utility Operating	-	-	-	100,065	1,572,450	-	1,672,515
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>324,065</u>	<u>5,092,450</u>	<u>-</u>	<u>5,416,515</u>
Impact on Operating Budget							
<p>New streets will likely see reduced maintenance in the short term. Upgraded watermain and sanitary sewer lining should reduce maintenance on our utility systems.</p>							



Village of Bensenville



East Business District Streets



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	2016 Street Program						
Project #							
Account #	31080810-536513						
Location	Various Streets						
Department	Public Works						
Useful Life	20 Years						
CY 15 Total Cost: \$20,000							
Description							
2016 Street Program has been identified based upon our 2010 Pavement Analysis Report. See attached map. Downtown - Phase I							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	310,000	-	-	-	310,000
Design	-	20,000	500,000	-	-	-	520,000
Construction	-	-	3,100,000	-	-	-	3,100,000
Total Expenditures:	<u>-</u>	<u>20,000</u>	<u>3,910,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,930,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	-	117,000	1,980,000	-	-	-	2,097,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>117,000</u>	<u>1,980,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,097,000</u>
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term.							



Village of Bensenville

2016 Street Program



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	2017 Street Program						
Project #							
Account #	31080810-536513						
Location	Various Streets						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 Years						
CY 15 Total Cost: \$0							
Description							
2015 Street Program has been identified based upon our 2010 Pavement Analysis Report. See attached map. Downtown Phase II							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	-	210,000	-	-	210,000
Design	-	-	-	-	-	-	-
Construction	-	-	-	2,100,000	-	-	2,100,000
Total Expenditures:	-	-	-	<u>2,310,000</u>	-	-	<u>2,310,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	-	-	-	2,310,000	-	-	2,310,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	<u>2,310,000</u>	-	-	<u>2,310,000</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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	2018 Street Program						
Project #							
Account #	31080810-536513						
Location	Various Streets						
Department	Public Works						
Useful Life	20 Years						
CY 15 Total Cost: \$0							
Description							
2018 Street Program has been identified based upon our 2010 Pavement Analysis Report. See attached map. Belmont & 1000 boakcs of Center & Addison							
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	-	-	-	-	126,000	-	126,000
Construction	-	-	-	-	-	1,800,000	1,800,000
Total Expenditures:	-	-	-	-	126,000	1,980,000	2,106,000
Revenues	Prior	2014	2015	2016	2017	2018	Total
CIP Operating	-	-	-	-	126,000	1,980,000	2,106,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	126,000	1,980,000	2,106,000
Impact on Operating Budget							
New streets will likely see reduced maintenance in the short term.							



Village of Bensenville



2016 Street Program



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Irving Park Road Streetscape Phase I						
Project #							
Account #	31080810-596000						
Location	Irving Park Road (Silver Creek to Eastview)						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	20 years						
CY 2015 Total Cost: \$ 1,514,900							
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. Stamped concrete SW to match east of Silver Creek along with Streetlights.							
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	2015	2016	2017	2018	2019	Total
Proj. Mgmt	17,500	155,900	-	-	-	-	173,400
Design	125,000	-	-	-	-	-	125,000
Construction	175,000	1,359,000	-	-	-	-	1,534,000
Total Expenditures:	317,500	1,514,900	-	-	-	-	1,832,400
<i>verify</i>							
Revenues	Prior	2015	2016	2017	2018	2019	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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Elgin-O'Hare Western Access - Plan Review Assistance						
Project #							
Account #	31080810-596000						
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	25 Years						
CY 2015 Total Cost: \$ 150,000							
Description							
<p>With the pending major construction from the Tollway to construct the EOWA Project over the next 10 years, the Village needs to keep our best interests at the forefront of the ongoing design. Hiring a consulting engineer to perform plan reviews and potentially represent the Village of Bensenville at important meetings will be crucial during this long process.</p>							
Justification							
<p>Protect the Village's interests as it relates to Village infrastructure, aesthetics, and financial participation.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Construction	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>900,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Grant	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total Revenues:	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>900,000</u>
Impact on Operating Budget							
<p>There will be no impact on operation budget</p>							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Pavement Maintenance Program						
Project #							
Account #	31080810-596000						
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	5-10 Years						
CY 2015 Total Cost: \$ 75,000							
Description							
Includes pavement maintenance initiatives such as crack sealing, pavement rejuvenator, seal coating, and concrete street grinding.							
Justification							
To maintain a safe and reliable network of roads for those traveling throughout the Village. Work is expected to prolong the life of the pavement.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>400,000</u>
Total Expenditures:	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>400,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Fund Balance	100,000	-	-	-	-	-	100,000
CIP Operating	<u>-</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>300,000</u>
Total Revenues:	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>400,000</u>
Impact on Operating Budget							
This program will extend the life of our pavement and should reduce routine maintenance.							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Pavement Patching Program						
Project #							
Account #	31080810-596000						
Location	Various						
Department	Public Works						
Type	CIP - Streets & Highways						
Useful Life	5-10 Years						
CY 2015 Total Cost: \$ 100,000							
Description							
Includes large scale pavement patching on roadways that exhibit extensive potholing and cracking that may not be programmed in the CIP for at least 5 years. This program is intended to 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	2015	2016	2017	2019	2019	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	-	-	-	-	-	-	-
Construction	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>
Total Expenditures:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Fund Balance	100,000	100,000	-	-	-	-	200,000
CIP Operating	-	-	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>400,000</u>
Total Revenues:	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>600,000</u>
Impact on Operating Budget							
This program will reduce the number of potholes and emergency maintenance required on our roadways.							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Residential Streetlighting Program Project # Account # 31080810-596000 Location Various Department Public Works Type CIP - Streets & Highways Useful Life 25 Years <p style="text-align: center;">CY 2015 Total Cost: \$ 200,000</p>							
Description							
<p>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.</p>							
Justification							
<p>To maintain a safe community with appropriate night time lighting on our residential steets. This initiative was identified as a high priority on our Community Survey.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	-	-	-	-	-	-
Design	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Construction	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>175,000</u>	<u>875,000</u>
Total Expenditures:	<u>200,000</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	2015	2016	2017	2018	2019	Total
CIP Fund Balance	200,000	-	-	-	-	-	200,000
Grant	-	50,000	50,000	50,000	50,000	50,000	200,000
Unfunded	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>600,000</u>
Total Revenues:	<u>200,000</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							
<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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Sidewalk Replacment Program 31080820-596000 Various Village Locations Public Works Infrastructure 20-40 Years						
Description							
<p>This program will includes wholesale replacement of sidewalk squares that are trip hazards or are extremely deteriorated. An area of the Village will be selected for improvements while at the same time we will offer the 50/50 program to those residents and businesses who wish to make improvements immediately.</p>							
Justification							
<p>This program allows for improvements to Village sidewalks that will make them more aesthetically pleasing as well as remove safety hazards.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Sidewalk Replacement	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Expenditures:	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	50,000	50,000	50,000	50,000	50,000	50,000	300,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	50,000	50,000	50,000	50,000	50,000	50,000	300,000
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 CY2015 Community Investment Plan

Project Information	Project Snapshot
<p>Title Washington Avenue - SRTS</p> <p>Project #</p> <p>Account # 31080820-596000</p> <p>Location York to Minor</p> <p>Department Public Works</p> <p>Type Infrastructure</p> <p>Useful Life 20-40 Years</p> <p style="text-align: right;">CY 2015 Total Cost: \$ 66,000</p>	

Description

Installation of new sidewalk on Washington Avenue between York Road and Miner Street. We are still waiting for confirmation from Safe Routes to School Grant for this project (80% / 20%)

Justification

Installation of sidewalks for safety of pedestrians in the area.

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	18,000	-	-	-	-	18,000
Design	-	18,000	-	-	-	-	18,000
Construction	-	30,000	-	-	-	-	30,000
Total Expenditures:	-	66,000	-	-	-	-	66,000

Revenues	Prior	2015	2016	2017	2018	2019	Total
Grant	-	66,000	-	-	-	-	66,000
CIP Operating	-	-	-	-	-	-	-
Total Revenues:	-	66,000	-	-	-	-	66,000

Impact on Operating Budget

This project would install new sidewalk that would add to our sidewalk maintenance responsibility.

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot
Title	Grove Avenue SW - SRTS	
Project #		
Account #	31080820-596000	
Location	IL -83 to Church	
Department	Public Works	
Type	Infrastructure	
Useful Life	20-40 Years	
CY 2015 Total Cost: \$ 142,400		

Description

Installation of new sidewalk on Grove between IL-83 and Church Road. We are still waiting for confirmation from Safe Routes to School Grant for this project (80% / 20%)

Justification

Installation of sidewalks for safety of pedestrians in the area.

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Proj. Mgmt	-	25,200	-	-	-	-	25,200
Design	-	25,200	-	-	-	-	25,200
Construction	-	92,000	-	-	-	-	92,000
Total Expenditures:	-	142,400	-	-	-	-	142,400
Revenues	Prior	2015	2016	2017	2018	2019	Total
Grant	100,000	142,000	-	-	-	-	242,000
CIP Operating	-	-	-	-	-	-	-
Total Revenues:	100,000	142,000	-	-	-	-	242,000

Impact on Operating Budget

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	PW - Ford F550 Utility Body (WWTP)						
Project #							
Account #	31580490-595000						
Location	Public Works						
Department	Public Works						
Type	Vehicles/Equipment						
Useful Life	Small Vehicles: 8-10 Years						
CY 2015 Total Cost: \$ 50,000							
Description							
2015 Ford F550 Utility Body							
Justification							
Replaces 1997 Ford Ranger (#221)							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
2015 Ford F550 Utility Body	-	50,000	-	-	-	-	50,000
Total Expenditures:	-	50,000	-	-	-	-	50,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Fleet Sinking Fund	-	50,000	-	-	-	-	50,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	50,000	-	-	-	-	50,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	PW - 2015 Ford F250 pickup with plow 31580490-595000 Public Works Public Works Vehicles/Equipment Small Vehicles: 8-10 Years						
CY 2015 Total Cost: \$ 40,000							
Description							
2015 Ford F250 Pickup Truck with Plow (\$40,000)							
Justification							
Replaces a 1997 Ford F250 (vehicle #210)							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
2015 Ford F250 Pickup	-	40,000	-	-	-	-	40,000
Total Expenditures:	-	40,000	-	-	-	-	40,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Fleet Sinking Fund	-	40,000	-	-	-	-	40,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	40,000	-	-	-	-	40,000
Impact on Operating Budget							
Vehicles will be funded through the Fleet sinking fund and will have a positive affect on the operating budget as maintenance costs will decrease.							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	PW - Trailer mounted generator (WW)						
Project #		Need new picture					
Account #	31580490-595000						
Location	Public Works						
Department	Public Works						
Type	Vehicles/Equipment						
Useful Life	Small Vehicles: 8-10 Years						
CY 2015 Total Cost: \$ 61,000							
Description							
Portable generator for lift stations							
Justification							
Needed to function during power outages							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Trailer mounted generator	-	61,000	-	-	-	-	61,000
Total Expenditures:	-	61,000	-	-	-	-	61,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Fleet Sinking Fund	-	61,000	-	-	-	-	61,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	61,000	-	-	-	-	61,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Police - Ford Fushion (Community Policing)						
Project #			Need picture				
Account #	31580490-595000						
Location	Police Department						
Department	Police						
Type	Vehicles						
Useful Life	3-7 Years Depending on Mileage						
CY 2015 Total Cost: \$ 27,000							
Description							
2015 Ford Fushion (unmarked) with accessories & computer, replaces 2004 Suzuki Forenza # 311							
Justification							
Community Policing Unit							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
2015 Ford Fushion	-	27,000	-	-	-	-	27,000
Total Expenditures:	-	27,000	-	-	-	-	27,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Fleet Sinking Fund	-	27,000	-	-	-	-	27,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	27,000	-	-	-	-	27,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Recreation - 2015 Zamboni (electric)							
Project #								
Account #	31580490-595000							
Location	Edge II							
Department	Recreation							
Type	Vehicles							
Useful Life	3-7 Years Depending on Mileage							
CY 2015 Total Cost: \$ 150,000								
Description								
2015 Zamboni (Fuel) replaced 1996 Olympia 2500								
Justification								
Capital Expenditures		Prior	2015	2016	2017	2018	2019	Total
2015 Zamboni		-	150,000	-	-	-	-	150,000
Total Expenditures:		<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Revenues		Prior	2015	2016	2017	2018	2019	Total
Fleet Sinking Fund		-	150,000	-	-	-	-	150,000
G.O. Bonds		-	-	-	-	-	-	-
Total Revenues:		<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</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					
Title	Police - Ford SUV Interceptor Unmarked						
Project #							
Account #	31580490-595000						
Location	Police Department						
Department	Police						
Type	Vehicles						
Useful Life	3-7 Years Depending on Mileage						
CY 14 Total Cost: \$35,000							
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.							

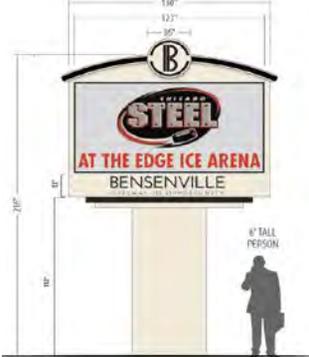
Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Vehicle Leases							
Project #								
Account #	31080800-595000							
Location	Various							
Department	Various							
Type	Vehicles							
Useful Life	3-7 Years Depending on Mileage							
CY 2015 Total Cost: \$ 44,270								
Description								
Vehicle Leases - Police - 7 Squads; 2008 and 2010 models 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	2015	2016	2017	2018	2019	Total	
PD Leases	1,875						1,875	
PW Leases	94,900	44,270	-	-	-	-	139,170	
Total Expenditures:	96,775	44,270	-	-	-	-	141,045	
Fleet Sinking Fund								
	Prior	2015	2016	2017	2018	2019	Total	
Utility Fund	44,340	29,149	23,140	-	-	-	96,629	
Fleet Sinking Fund	52,435	15,121	9,917	-	-	-	77,473	
Total Revenues:	96,775	44,270	33,057	-	-	-	174,102	
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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Security System Replacement						
Project #							
Account #	31080800-591000						
Location	Village Hall						
Department	IT						
Type							
Useful Life	10 Years						
CY 15 Total Costs:	\$ 75,000						
Description							
<p>A security system and new cameras are needed at Village Hall, Public Works and Ice Arenas. This budget includes all new cameras and DVRs as well as access through security doors for Village Hall and new doors at PW. This budget assumes the maximum amount that would be needed to replace current systems as well as new camera coverage areas to protect Village assets. Total cameras would increase from 14 (half are broken) to over 40 cameras. This also includes a new ID card server and printer for identification badges. CY15 will include the installations at Village Hall.</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	2015	2016	2017	2018	2019	Total
Security System	150,000	75,000	150,000	-	-	-	375,000
Total Expenditures:	<u>150,000</u>	<u>75,000</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>375,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Carryforward	-	200,000	-	-	-	-	200,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>-</u>	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>
Impact on Operating Budget							
Annual maintenance and support of approximately \$5,000							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	Village Community Event Sign 31080800-591000 Downtown Public Works Building						
CY 2015 Total Cost: \$ 150,000							
Description							
EMC / Landscaping for Village Community Event Sign							
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	2015	2016	2017	2018	2019	Total
Event Sign	-	150,000	-	-	-	-	150,000
Total Expenditures:	-	150,000	-	-	-	-	150,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	150,000	-	-	-	-	150,000
Total Revenues:	-	150,000	-	-	-	-	150,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	Entrance Signs 31080800-591000 Various Public Works Facilities						
CY 2015 Total Cost: \$ 75,000							
Description							
Provides for the replacement of numerous Village Entrance Signs around the Village: IL 83 Median / IL 83 & Devon; Grand Church; IL 83 - IL 19.							
Justification							
Replacement of old signage with new signs that will include new logo and style.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Entrance Signs	100,000	75,000	-	-	-	-	175,000
Total Expenditures:	<u>100,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>175,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	75,000	75,000	-	-	-	-	150,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>75,000</u>	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Impact on Operating Budget							
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.							

Village of Bensenville CY2015 Community Investment Plan

Project Information	Project Snapshot
Title	Redmond Path
Project #	
Account #	31080800-591000
Location	Redmond Park
Department	Recreation
Type	Building
CY 2015 Total Cost: \$ 30,000	

Description
Path will be redirected near the soccer field

Justification
Connectivity of existing paths

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Event Sign	-	30,000	-	-	-	-	30,000
Total Expenditures:	-	30,000	-	-	-	-	30,000

Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	30,000	-	-	-	-	30,000
Total Revenues:	-	30,000	-	-	-	-	30,000

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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Police Station						
Project #							
Account #	31080800-591000						
Location	Police						
Department	Police						
Type	Building						
CY 15 Total Cost: \$6,790,000							
Description							
New Police Station - remainder of contract							
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	2015	2016	2017	2018	2019	Total
Police Station - Phase II	14,300,000	6,790,000	-	-	-	-	21,090,000
Total Expenditures:	-	6,790,000	-	-	-	-	21,090,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	6,790,000	-	-	-	-	6,790,000
Total Revenues:	-	6,790,000	-	-	-	-	6,790,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	Football Field Bleachers 31080800-591000 Redmond Park Recreation Facility	CY 15 Total Cost: \$39,100					
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	2015	2016	2017	2018	2019	Total
Football Field Bleachers	-	39,100	-	-	-	-	39,100
Total Expenditures:	-	39,100	-	-	-	-	39,100
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	-	39,100	-	-	-	-	39,100
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	39,100	-	-	-	-	39,100
Impact on Operating Budget							
Proposed Improvement will have minimal financial burden on the Operating Budget.							

Village of Bensenville CY2015 Community Investment Plan

Project Information	Project Snapshot
Title	Laser Fische
Project #	
Account #	31080800-591000
Location	Various Departments
Department	IT
Type	Equipment
CY 2015 Total Cost: \$ 100,000	

Description
LaserFische system to archive Village documents

Justification
Improved search capabilities and access to documents; reduced physical storage space and reliance on paper

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
LaserFische	-	100,000	50,000	50,000	50,000	50,000	300,000
Total Expenditures:	-	100,000	50,000	50,000	50,000	50,000	300,000

Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	100,000	50,000	50,000	50,000	50,000	300,000
Total Revenues:	-	100,000	50,000	50,000	50,000	50,000	300,000

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 CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Variable Frequency Drives - WWTP							
Project #								
Account #	31080800-591000							
Location	Various Lift Stations							
Department	PW - WWTP							
Type	Equipment							
CY 2015 Total Cost:		\$ 11,000						
Description								
Replace pumps at our Lift Stations with Variable Frequency Drives								
Justification								
Reduces "hammer" and stress on our pump/lift stations. Provides for a more fluid start-up and shut-down of equipment								
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total	
Dry Prime 6" Pump	-	11,000	-	-	-	-	11,000	
Total Expenditures:	-	11,000	-	-	-	-	11,000	
Revenues	Prior	2015	2016	2017	2018	2019	Total	
Sales Tax	-	-	-	-	-	-	-	
G.O. Bonds	-	11,000	-	-	-	-	11,000	
Total Revenues:	-	11,000	-	-	-	-	11,000	
Impact on Operating Budget								
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget. Grants (DCEO-Energy) would support most of the purchase.								

Village of Bensenville CY2015 Community Investment Plan

Project Information	Project Snapshot
Title	Jefferson Street Edge Roof
Project #	
Account #	31080800-591000
Location	Edge
Department	PW / Rec
Type	Facilities
CY 2015 Total Cost: \$ 217,000	

Description
Repairs to roof at the Jefferson Edge facility. This work would include a five year warranty.

Justification
Needed to eliminate leaks at multiple locations

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Replace Roof	-	217,000	-	-	-	-	217,000
Total Expenditures:	-	217,000	-	-	-	-	217,000

Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	217,000	-	-	-	-	217,000
Total Revenues:	-	217,000	-	-	-	-	217,000

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 CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Water's Edge Renovation to Improve Traffic Flow							
Project #								
Account #	31080800-591000							
Location	Edge							
Department	PW / Rec							
Type	Facilities							
CY 2015 Total Cost: \$ 15,000								
Description								
Facilities construction at the Aquatics Center to help improve customer/staff flow through the facility								
Justification								
Improve pedestrian/customer flow through facility								
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total	
Replace Roof	-	15,000	-	-	-	-	15,000	
Total Expenditures:	-	15,000	-	-	-	-	15,000	
Revenues	Prior	2015	2016	2017	2018	2019	Total	
Sales Tax	-	-	-	-	-	-	-	
G.O. Bonds	-	15,000	-	-	-	-	15,000	
Total Revenues:	-	15,000	-	-	-	-	15,000	
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 CY2015 Community Investment Plan

Project Information	Project Snapshot
Title Perimeter Drainage at Edge (Johns St)	
Project #	
Account # 31080800-591000	
Location Edge (John St)	
Department PW / Rec	
Type Facilities	
CY 2015 Total Cost: \$ 15,000	<i>Increase amount, too low</i>

Description
Install drain tile around foudation of John Street Edge

Justification
Eliminate seepage into building

Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Perimeter Drainage Edge	-	15,000	-	-	-	-	15,000
Total Expenditures:	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

Revenues	Prior	2015	2016	2017	2018	2019	Total
Sales Tax	-	-	-	-	-	-	-
G.O. Bonds	-	15,000	-	-	-	-	15,000
Total Revenues:	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>

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

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Dry Prime 6" Pump							
Project #								
Account #	31080800-591000							
Location	Wastewater Treatment Plant							
Department	PW / WWTP							
Type	Equipment							
CY 2015 Total Cost: \$ 46,000								
Description								
Purchase of backup pump for Lift Stations to be used in emergency situations								
Justification								
We have no reliable backup pump for our lift station								
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total	
Dry Prime 6" Pump	-	46,000	-	-	-	-	46,000	
Total Expenditures:	-	46,000	-	-	-	-	46,000	
Revenues	Prior	2015	2016	2017	2018	2019	Total	
Sales Tax	-	-	-	-	-	-	-	
G.O. Bonds	-	46,000	-	-	-	-	46,000	
Total Revenues:	-	46,000	-	-	-	-	46,000	
Impact on Operating Budget								
Proposed facility items would be funded by the Capital Plan and would not have an impact on the operating budget.								

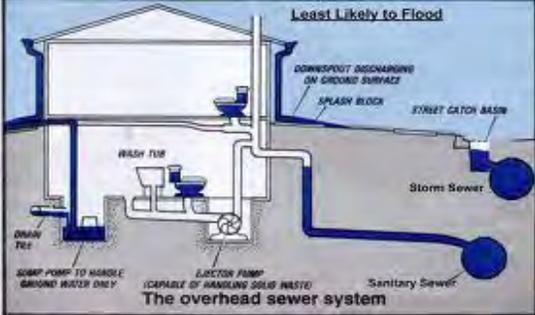
Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type	WWTP - Facility Upgrade 51080870-596000 WWTP Public Works - Wastewater Treatment Wastewater						
CY 15 Total Cost: \$20,300,000							
Description							
<p>A \$26 million upgrade project has been proposed for the 1947 Plant. The initial Facility plan has been completed and submitted to IEPA. Design engineering has begun. Plans are to have design engineering completed in July 2013, Project bid in September 2013, and construction to begin in October 2013. Total construction is anticipated to last 18-24 months. Funding is being secured through IEPA Revolving Loan Program.</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	2015	2016	2017	2018	2019	Total
Design	1,500,000	-	-	-	-	-	1,500,000
Proj. Management	1,200,000						1,200,000
Construction	13,800,000	20,300,000	4,794,015	-	-	-	38,894,015
Debt Service	-	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	9,000,000
Total Expenditures:	<u>16,500,000</u>	<u>22,100,000</u>	<u>6,594,015</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>49,394,015</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
EPA Loan	-	15,000,000	15,000,000	-	-	-	30,000,000
Utility Operating	1,500,000	-	2,000,000	1,800,000	1,800,000	1,800,000	8,900,000
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&M on the order of \$400,000 annually</p>							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Sanitary Sewer Lining						
Project #							
Account #	51080870-596000						
Location	Various Village Locations						
Department	Public Works - Wastewater Treatment						
Type	Wastewater						
CY 15 Total Cost: \$200,000							
Description							
<p>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.</p>							
Justification							
<p>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.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Sanitary Sewer Lining	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total Expenditures:	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
Utility Operating	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
Impact on Operating Budget							
<p>Work will be funded by the Water and Sewer Fund and will not effect the operating budget.</p>							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Overhead Sewer Program						
Project #	51080870-596000						
Account #	51080870-596000						
Location	Various Village Locations						
Department	Public Works - Wastewater Treatment						
Type	Wastewater						
CY 15 Total Cost: \$50,000							
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	2015	2016	2017	2018	2019	Total
Overhead Sewer Program	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	2015	2016	2017	2018	2019	Total
Utility 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							
Work will be funded by the Water and Sewer Fund and will not effect the operating budget.							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	White Pines Water Main - Preliminary Work							
Project #								
Account #								
Location	White Pines Subdivision							
Department	Public Works							
Type	Utilities							
Useful Life	50 Years							
	CY 15 Total Cost: \$ 180,000							
Description								
Upgrades necessary on Church Road in anticipation of White Pines Main Project that must be done prior to Church Road LAFO/TCM								
Justification								
Watermain crossing Church Road								
Capital Expenditures		Prior	2015	2016	2017	2018	2019	Total
Design	-	15,000	-	-	-	-	-	15,000
Proj. Mgmt.	-	15,000	-	-	-	-	-	15,000
Construction	-	150,000	-	-	-	-	-	150,000
Total Expenditures:	-	180,000	-	-	-	-	-	180,000
Revenues		Prior	2015	2016	2017	2018	2019	Total
Unincorporated Fund Balance	-	180,000	-	-	-	-	-	180,000
Unincorporated Utility (Unfunded)	-	-	-	-	-	-	-	-
Total Revenues:	-	180,000	-	-	-	-	-	180,000
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 CY2015 Community Investment Plan

Project Information		Project Snapshot
Title	Village Wide Water Main Replacements	
Project #		
Account #		
Location	Various	
Department	Public Works	
Type	Utilities	
Useful Life	50 Years	
CY 15 Total Cost:		\$ 1,100,000

Description

Water System upgrades throughout the Village. Research, design, and potential establishment of funding sources (SSA?) would take place in CY2015. Possible construction in CY2015 and beyond.

Justification

The Village 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	2015	2016	2017	2018	2019	Total
Design	-	1,100,000	1,625,000	925,000	695,000	1,285,000	5,630,000
Proj. Mgmt.	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Total Expenditures:	<u>-</u>	<u>1,100,000</u>	<u>1,625,000</u>	<u>925,000</u>	<u>695,000</u>	<u>1,285,000</u>	<u>5,630,000</u>

Revenues	Prior	2015	2016	2017	2018	2019	Total
Unincorporated Fund Balance	75,000	1,100,000	1,625,000	-	-	-	2,800,000
Unincorporated Utility (Unfunded)	-	-	-	-	-	-	-
Total Revenues:	<u>75,000</u>	<u>1,100,000</u>	<u>1,625,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,800,000</u>

Impact on Operating Budget

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title Project # Account # Location Department Type Useful Life	Water main replacement Jacquelyn, Delores, Pamela Public Works Utilities 50 Years						
CY 15 Total Cost: \$0							
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	Prior	2015	2016	2017	2018	2019	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	2015	2016	2017	2018	2019	Total
Utility Fund Operating	-	-	-	1,117,000	-	-	1,117,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	1,117,000
Impact on Operating Budget							
The replacement of the watermain in this area and other system improvements will drastically reduce maintenance on the system.							



Village of Bensenville



2017 Water Main Replacement



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Stormwater Management Initiatives						
Project #							
Account #							
Location	Various Village Locations						
Department	Public Works						
Type	Stormwater						
Useful Life	50+ Years						
CY 15 Total Cost: \$25,000							
Description							
<p>Stormwater issues have plagued the Village. This project consists of developing a stormwater plan to identify the areas of greatest need and identify the most cost effective methods to reduce the impacts. The Residential Drainage program provides up to 50% assistance to our residents who would like to address flooding issues on their property.</p>							
Justification							
<p>Reduction of the impact of stormwater on the residents of the Village is a Village priority. Implementing the most cost effective projects can only be accomplished by identifying the most impactful and cost effective projects.</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Stormwater Initiatives	25,000	25,000	25,000	25,000	25,000	25,000	150,000
50/50 Program	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>300,000</u>
Total Expenditures:	<u><u>25,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>150,000</u></u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
CIP Operating	75,000	75,000	75,000	75,000	75,000	75,000	450,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>75,000</u></u>	<u><u>450,000</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 CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Heritage Square Basin Maintenance						
Project #							
Account #							
Location	Heritage Square Basin						
Department	Public Works						
Type	Stormwater						
Useful Life	50+ Years						
CY 15 Total Cost: 90,000							
Description							
Restoration of Detention Facilities at Heritage Square Subdivision							
Justification							
Maintenance has been deferred since its construction. Basin is not functioning as it was designed.							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Design	-	-	-	-	-	-	-
Project Management	-	-					
Construction	-	90,000	27,000	17,000	21,000	-	155,000
Total Expenditures:	-	90,000	27,000	17,000	21,000	-	155,000
Revenues	Prior	2015	2016	2017	2018	2019	Total
TIF 12	-	-	-	-	-	-	-
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	-	-	-	-	-	-	-
Impact on Operating Budget							
Maintenance of new detention facilities							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Mohawk School Redevelopmnet						
Project #							
Account #							
Location	Mohawk School Redevelopmnet						
Department	Public Works						
Type	Stormwater						
Useful Life	50+ Years						
CY 15 Total Cost: 1,100,000							
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	2015	2016	2017	2018	2019	Total
Design	15,000	-	-	-	-	-	15,000
Project Management	-	100,000					
Construction	200,000	1,000,000	-	-	-	-	1,200,000
Total Expenditures:	<u>215,000</u>	<u>1,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,215,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
TIF 12	215,000	-	-	-	-	-	215,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>215,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>215,000</u>
Impact on Operating Budget							
Maintenance of new detention facilities							



Village of Bensenville

Mohawk School



Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot						
Title	Redmond Basin - Wetland Violation							
Project #								
Account #								
Location	Redmond Basin							
Department	Public Works							
Type	Stormwater							
Useful Life	50+ Years							
CY 15 Total Cost: \$150,000								
Description								
The Village has been in violation since the period was expanded in 1997. This item allows for the purchase of wetland mitigation banking from Oak Meadows Golf Course.								
Justification								
Ongoing DuPage County Stormwater violation								
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total	
Mitigation	-	150,000	150,000	150,000	150,000	150,000	750,000	
Total Expenditures:	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>	
Revenues	Prior	2015	2016	2017	2018	2019	Total	
Utility Fund Balance	-	-	-	-	-	-	750,000	
Fee-in-Lieu - Addison Creek	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	
Impact on Operating Budget								

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
<p>Title Vegetation Management</p> <p>Project #</p> <p>Account #</p> <p>Location Addison Creek Tributary 2, Culvert B</p> <p>Departme Public Works</p> <p>Type Stormwater</p> <p>Useful Life 50+ Years</p> <p style="text-align: center; margin-top: 20px;">CY 15 Total Cost: \$48,000</p>							
Description							
<p>Perform wetland remediation at Addison Creek Tributary 2, Culvert B which is not in compliance with DuPage County Stormwater Division.</p>							
Justification							
<p>Ongoing DuPage County Stormwater violations</p>							
Capital Expenditures	Prior	2015	2016	2017	2018	2019	Total
Design	-	4,000	-	-	-	-	4,000
Construction Eng	-	4,000	-	-	-	-	4,000
Construction	-	40,000	15,000	10,000	15,000	-	80,000
Total Expenditures:	-	<u>48,000</u>	<u>15,000</u>	<u>10,000</u>	<u>15,000</u>	-	<u>80,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
Utility Fund Balance	-	-	-	-	-	-	80,000
Fee-in-Lieu - Addison Cree	-	-	-	-	-	-	-
Total Revenues:	-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>
Impact on Operating Budget							

Village of Bensenville CY2015 Community Investment Plan

Project Information		Project Snapshot					
Title	Wetland Violation Remediation						
Project #							
Account #							
Location	Various						
Department	Public Works						
Type	Stormwater						
Useful Life	50+ Years						
CY 15 Total Cost: \$14,000							
Description							
Perform wetland remediation on multiple sites that are not in compliance with DuPage County Stormwater Division. Brentwood & John Street, Maintenance for 3 years.							
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	2015	2016	2017	2018	2019	Total
Design	20,000	-	-	-	-	-	20,000
Proj. Mgmt.	10,000	-	-	-	-	-	10,000
Construction	25,000	14,000	8,000	14,000	-	-	61,000
Total Expenditures:	<u>55,000</u>	<u>14,000</u>	<u>8,000</u>	<u>14,000</u>	<u>-</u>	<u>-</u>	<u>91,000</u>
Revenues	Prior	2015	2016	2017	2018	2019	Total
Utility Fund Balance	55,000	-	-	-	-	-	91,000
G.O. Bonds	-	-	-	-	-	-	-
Total Revenues:	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,000</u>
Impact on Operating Budget							
No impact on operating budget							

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

Ordinance No. 59-2014

**An Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal
Year Commencing January 1, 2015 and Ending December 31, 2015**

**ADOPTED BY THE
VILLAGE BOARD OF TRUSTEES
OF THE
VILLAGE OF BENSENVILLE
THIS 18th DAY OF NOVEMBER, 2014**

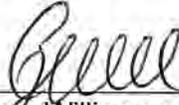
Published in pamphlet form by authority of the President and Board of Trustees of the Village of
Bensenville, DuPage and Cook Counties, Illinois this 19th day of November 2014

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. 59-2014 entitled an Ordinance Adopting the Annual budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2015 and Ending December 31, 2015.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 19th day of November, 2014.





Corey Williamsen
Deputy Village Clerk

ORDINANCE NO. 59-2014

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF
BENSENVILLE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2015 AND
ENDING DECEMBER 31, 2015**

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, 2015 and ending on December 31, 2015 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 18, 2014.

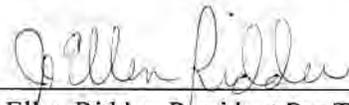
NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, as follows:

SECTION ONE: The document titled Village of Bensenville 2015 Budget Final, attached hereto and incorporated herein as Exhibit "A", is the Annual Budget for the fiscal year ending December 31, 2015 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.

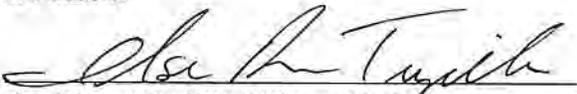
SECTION THREE: the Village Clerk is directed to transmit certified copies of this ordinance to the Clerks of DuPage and Cook Counties.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 18th day of November, 2014.



JoEllen Ridder, President Pro Tem

ATTEST:



Ilsa Rivera-Trujillo, Village Clerk

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

NAYS: NONE

ABSENT: PRESIDENT SOTO

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
110-General Fund					
Property Tax					
Property Tax - Corporate	(2,125,843)	(2,208,504)	(2,168,270)	(2,168,270)	(2,184,500)
Property Tax - Corp- Prior Yr	(1,317)	(665)	(1,200)	(1,200)	(1,400)
Property Tax - FICA	(248,252)	(258,363)	(253,850)	(253,850)	(260,000)
Property Tax - IMRF	(213,083)	(220,905)	(217,290)	(217,290)	(221,900)
Property Tax - PD Pension	(297,086)	(306,995)	(302,250)	(302,250)	(309,400)
Property Tax - PD Protection	(1,043,354)	(1,082,810)	(1,063,285)	(1,063,285)	(1,089,200)
Property Tax - Tort	(271,713)	(281,689)	(277,020)	(277,020)	(283,800)
Property Tax - Work Comp	(194,484)	(200,836)	(197,210)	(197,210)	(201,600)
Road & Bridge	(230,271)	(233,004)	(233,000)	(233,000)	(237,000)
Property Tax Total	(4,625,402)	(4,793,771)	(4,713,375)	(4,713,375)	(4,788,800)
Taxes					
Amusement Tax	(110,064)	(109,810)	(110,000)	(110,000)	(115,000)
Hotel/Motel Room Tax	(47,314)	(63,565)	(70,000)	(67,000)	(70,000)
Telecommunications Tax	(1,393,563)	(1,230,510)	(1,475,000)	(1,360,000)	(1,360,000)
Utility Tax - Electric	(1,250,308)	(1,203,379)	(1,350,000)	(1,233,000)	(1,350,000)
Utility Tax - Natural Gas	(243,386)	(308,467)	(325,000)	(380,000)	(400,000)
Taxes Total	(3,044,635)	(2,915,731)	(3,330,000)	(3,150,000)	(3,295,000)
Intergovernmental					
Auto Rental Tax/Games Tax	(9,834)	(8,392)	(10,000)	(5,000)	(5,000)
Capital Grants - Federal	-	(10,000)	-	(1,525)	-
Motor Fuel Tax Allotment	(537,451)	(538,938)	(450,000)	(490,000)	(533,000)
Operating Grants - Regional	(45,003)	(41,965)	(45,000)	(45,000)	(45,000)
Operating Grants - State	(2,943)	-	-	-	-
Replacement Tax	(161,750)	(178,916)	(179,000)	(179,000)	(180,000)
Sales Tax	(4,992,741)	(4,808,774)	(4,937,760)	(4,975,000)	(5,178,875)
State Use Tax	(286,589)	(310,408)	(295,000)	(315,000)	(302,000)
Video Gaming Tax	-	-	-	(15,000)	(20,000)
Intergovernmental Total	(7,673,634)	(8,171,273)	(7,911,760)	(8,026,525)	(8,313,875)
Licenses & Permits					
Building Permits - Dupage	(262,362)	(260,059)	(270,000)	(335,000)	(300,000)
Business Licenses	(266,723)	(264,409)	(250,000)	(264,000)	(265,000)
Dog Licenses	(1,617)	(1,778)	(1,700)	(1,700)	(2,000)
Liquor Licenses	(64,235)	(46,600)	(65,000)	(65,000)	(65,000)
Pd-Truck Weight Permits	(18,330)	(19,516)	(18,000)	(13,300)	(20,000)
Vehicle Licenses	-	(1,540)	-	-	-
Video Gaming License	-	(100)	-	(2,500)	-
Licenses & Permits Total	(613,266)	(594,001)	(604,700)	(681,500)	(652,000)
Fines & Forfeits					
Fines - Code Enforcement	(14,328)	(16,282)	(15,000)	(15,000)	(15,000)
Fines - Compliance	(9,764)	(89,120)	-	(82,000)	(90,000)
Fines - False Alarms	(2,845)	(3,800)	(5,000)	(1,000)	(5,000)
Fines - Parking	(7,587)	(41,708)	-	(50,280)	(42,000)
Fines - Redlight Violations	(425,849)	(318,195)	(475,000)	(250,000)	(300,000)
Fines - Traffic Enforcement	(238,323)	(198,490)	(315,000)	(194,000)	(200,000)
Fines - Violations	(175)	(1,273)	-	(2,100)	(3,000)
Fines-Pd-Misc Fines/Resttution	(38,269)	(23,763)	(20,000)	(21,350)	(20,000)
Fines & Forfeits Total	(737,139)	(692,630)	(830,000)	(615,730)	(675,000)
Charges For Service					
Alarm Connect Fees - Smg	(49,020)	(95,835)	(87,200)	(87,200)	(87,000)
Auto Towing Fees	(52,450)	(66,000)	(75,000)	(75,000)	(75,000)
Basset/Report/Misc.Fees	(6,059)	(10,946)	(10,000)	(7,000)	(6,000)
Charges For Services Misc	-	(25,000)	-	-	-
Concession Stand-Contract Comm	-	-	-	(75,000)	(90,000)
Concession Stand-Vending Comm	(14,648)	(13,436)	(15,000)	(13,810)	(15,800)
Dial-A-Bus Fares	(21,337)	(19,082)	(20,000)	(20,000)	(20,000)
Double Feature Shop-Food Sales	(76,033)	(90,068)	(90,000)	(95,000)	(93,500)
Elevator Inspection Fees	-	-	(6,500)	(6,500)	(6,500)

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Engineering Review & Insp Fees	-	(1,520)	-	-	-
Ice Rink Concessions	(143,260)	(124,991)	(150,000)	(20,245)	-
Inspection Fee-Real Estate Trs	(9,790)	(330)	-	(2,585)	-
Inspection Fee-Rental Units	(36,170)	(64,355)	(65,000)	(45,000)	(70,000)
Inventory Reimbursement	-	-	-	(15,000)	-
Misc Revenue-Aquatics	(83,619)	(87,848)	(70,000)	(104,252)	(140,000)
Misc Revenue-Redmond	(418)	(396)	-	-	-
Miscellaneous Charges	(26,815)	(20,318)	(30,000)	(70,000)	(50,000)
Miscellaneous Reimbursements	(287)	(5,950)	(5,000)	(5,000)	-
Miscellaneous Revenue	(1,853)	(6,475)	(15,000)	(15,000)	(8,000)
Movie Theatre-Admission Sales	(64,267)	(65,259)	(75,000)	(78,000)	(80,000)
Parking Fees	(2,306)	(4,136)	(2,500)	(4,000)	(4,000)
Recreational Fees-Redmond	(120,857)	(131,490)	(45,000)	(65,000)	(82,800)
Recycling&Refuse Charges	-	(25)	-	-	-
Reim Exp-Police Services	(84,592)	(97,142)	(95,000)	(95,000)	(95,000)
Reim Exp-Police Training	(2,865)	(6,992)	-	(11,650)	-
Rental - Pro Shop	(13,320)	(11,100)	(13,200)	(13,200)	(14,700)
Return Check Fees	(255)	(135)	(100)	(100)	(200)
Rink Revenue-Figure Skating	(171,902)	(234,901)	(170,000)	(250,000)	(220,500)
Rink Revenue-Ice Rental	(1,921,109)	(1,882,700)	(1,999,000)	(1,612,000)	(2,081,500)
Rink Revenue-Ice Shows	(6,257)	(7,214)	(5,000)	(6,377)	(7,500)
Rink Revenue-Party Room Rental	(1,013)	(6,889)	(5,000)	(10,000)	(7,000)
Rink Revenue-Public Skating	(14,184)	(19,138)	(15,000)	(9,300)	(20,000)
Rink Revenue-Rat Hockey	(27,582)	(48,463)	(40,000)	(163,000)	(30,000)
Rink Revenue-Skate Rental	(5,219)	(4,863)	(4,500)	(2,900)	(5,000)
Rink Rev-Skating/Hockey School	(4,860)	(6,041)	(5,000)	(1,340)	(500)
Rink Rev-Sponsorsh/Promotional	(16,003)	(7,597)	-	-	-
Sign Permit Fees	(6,671)	(13,439)	(6,000)	(7,500)	(11,000)
Smoke Detectors	(1,797)	(389)	(1,600)	(300)	(1,000)
Zoning Hearing Fees	(17,919)	(11,160)	(20,000)	(15,000)	(20,000)
Charges For Service Total	(3,004,735)	(3,191,620)	(3,140,600)	(3,001,259)	(3,342,500)
Investment Income					
Interest - Property Tax-Corp	(19)	(49)	-	-	-
Interest - Property Tax-Fica	(2)	(5)	-	-	-
Interest - Property Tax-Imrf	(2)	(5)	-	-	-
Interest - Property Tax-Pd Pro	(9)	(24)	-	-	-
Interest - Property Tax-Tort	(2)	(6)	-	-	-
Interest - Property Tax-Wrk Cm	(2)	(4)	-	-	-
Interest Income	(2,277)	(312)	(1,000)	(1,000)	(1,000)
Interest On Investments	(32,632)	(18,918)	(30,000)	(30,000)	(30,000)
Interest-Property Tax-Rd &Brdg	(2)	(5)	-	-	-
Investment Income Total	(34,948)	(19,329)	(31,000)	(31,000)	(31,000)
Other Revenues					
Liability Ins. Claim Reimbrsmt	(16,010)	(120,738)	-	(216)	-
Local Government Rebates	-	(3,875)	-	(65,000)	-
Reimbursed Expenditures	(2,097)	(206,157)	(10,000)	(10,000)	(10,000)
Revenue - Miscellaneous	(461)	(60,382)	(40,050)	(50,000)	(50,000)
Revenue-Over And Short	(1,050)	(11)	(1,000)	(100)	-
Other Revenues Total	(19,618)	(391,163)	(51,050)	(125,316)	(60,000)
Interfund Transfers					
Transfer From Commuter Prkng	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Transfer From Utility Fund	(813,000)	(692,900)	(540,000)	(540,000)	(400,000)
Interfund Transfers Total	(843,000)	(722,900)	(570,000)	(570,000)	(430,000)
Other Funding Source					
Comm Serv-Program Contribution	(100)	(775)	-	-	-
Sale Of Assets	(8,495)	(7,874)	-	-	-
Other Funding Source Total	(8,595)	(8,649)	-	-	-
110-General Fund Total	(20,604,972)	(21,501,066)	(21,182,485)	(20,914,705)	(21,588,175)
310-Capital Improvements Fund					

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Intergovernmental					
Capital Grants - Federal	(707,053)	(196,159)	(400,000)	(766,500)	-
Capital Grants - Federal - Ced	(393,276)	(45,616)	-	-	-
Operating Grants - State	(8,311)	(43,400)	-	-	-
Sales Tax	(3,252,520)	(2,981,663)	(3,300,000)	(3,166,600)	(3,400,000)
Intergovernmental Total	(4,361,160)	(3,266,838)	(3,700,000)	(3,933,100)	(3,400,000)
Licenses & Permits					
Vehicle Licenses	(407,340)	(445,495)	(420,000)	(445,000)	(445,000)
Licenses & Permits Total	(407,340)	(445,495)	(420,000)	(445,000)	(445,000)
Charges For Service					
Miscellaneous Revenue	(7,042)	-	-	-	-
Charges For Service Total	(7,042)	-	-	-	-
Investment Income					
Interest On Investments	(1,666)	(9,443)	(1,000)	(1,000)	(1,000)
Investment Income Total	(1,666)	(9,443)	(1,000)	(1,000)	(1,000)
Interfund Transfers					
Transfer From General Fund	-	-	(225,000)	(225,000)	(2,114,900)
Interfund Transfers Total	-	-	(225,000)	(225,000)	(2,114,900)
Other Funding Source					
Bond Proceeds-Premium/Discount	-	34,663	-	-	-
Proceeds From Debt	-	(8,000,000)	(8,000,000)	(8,000,000)	-
Sale Of Assets	-	-	-	(29,300)	-
Other Funding Source Total	-	(7,965,337)	(8,000,000)	(8,029,300)	-
310-Capital Improvements Fund Total	(4,777,207)	(11,687,113)	(12,346,000)	(12,633,400)	(5,960,900)
315-Fleet Sinking Fund					
Interfund Transfers					
Transfer From CIP	(586,517)	(163,740)	(335,000)	(335,000)	-
Transfer From General Fund	-	(163,740)	(175,000)	(175,000)	-
Transfer From Utility Fund	-	-	-	-	(250,000)
Interfund Transfers Total	(586,517)	(327,480)	(510,000)	(510,000)	(250,000)
315-Fleet Sinking Fund Total	(586,517)	(327,480)	(510,000)	(510,000)	(250,000)
332-SSA #3					
Property Tax					
Property Tax - Corporate	(56,190)	(54,645)	(54,820)	(54,820)	(54,450)
Property Tax Total	(56,190)	(54,645)	(54,820)	(54,820)	(54,450)
Investment Income					
Interest - Property Tax-SSA	(0)	(0)	-	-	-
Interest On Investments	(325)	(401)	-	-	-
Investment Income Total	(325)	(402)	-	-	-
332-SSA #3 Total	(56,515)	(55,047)	(54,820)	(54,820)	(54,450)
334-SSA #4					
Property Tax					
Property Tax - Corporate	(242,443)	(234,034)	(234,540)	(234,540)	(233,050)
Property Tax Total	(242,443)	(234,034)	(234,540)	(234,540)	(233,050)
Investment Income					
Interest - Property Tax-SSA	(2)	(2)	-	-	-
Interest On Investments	(3,643)	(4,497)	-	-	-
Investment Income Total	(3,645)	(4,498)	-	-	-
334-SSA #4 Total	(246,088)	(238,533)	(234,540)	(234,540)	(233,050)
335-SSA #5					
Property Tax					
Property Tax - Corporate	(18,209)	(16,389)	(16,330)	(16,330)	(16,550)
Property Tax Total	(18,209)	(16,389)	(16,330)	(16,330)	(16,550)
Investment Income					
Interest - Property Tax-SSA	(0)	(0)	-	-	-
Interest On Investments	(288)	(355)	-	-	-
Investment Income Total	(288)	(356)	-	-	-
335-SSA #5 Total	(18,497)	(16,745)	(16,330)	(16,330)	(16,550)
336-SSA #6					

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Property Tax					
Property Tax - Corporate	(163,917)	(161,855)	(159,930)	(159,930)	(158,350)
Property Tax Total	(163,917)	(161,855)	(159,930)	(159,930)	(158,350)
Investment Income					
Interest - Property Tax-SSA	(2)	(4)	-	-	-
Interest On Investments	(2,811)	(3,470)	-	-	-
Investment Income Total	(2,813)	(3,474)	-	-	-
336-SSA #6 Total	(166,730)	(165,329)	(159,930)	(159,930)	(158,350)
337-SSA #7					
Property Tax					
Property Tax - Corporate	(86,063)	(82,655)	(82,280)	(82,280)	(81,750)
Property Tax Total	(86,063)	(82,655)	(82,280)	(82,280)	(81,750)
Investment Income					
Interest - Property Tax-SSA	(0)	(1)	-	-	-
Interest On Investments	(1,132)	(1,397)	-	-	-
Investment Income Total	(1,132)	(1,398)	-	-	-
337-SSA #7 Total	(87,196)	(84,053)	(82,280)	(82,280)	(81,750)
338-SSA #8					
Property Tax					
Property Tax - Corporate	(44,250)	(43,317)	(42,720)	(42,720)	(42,750)
Property Tax Total	(44,250)	(43,317)	(42,720)	(42,720)	(42,750)
Investment Income					
Interest - Property Tax-SSA	(0)	(0)	-	-	-
Interest On Investments	(754)	(931)	-	-	-
Investment Income Total	(755)	(931)	-	-	-
338-SSA #8 Total	(45,005)	(44,249)	(42,720)	(42,720)	(42,750)
339-SSA #9					
Property Tax					
Property Tax - Corporate	-	-	(309,650)	(309,650)	(308,850)
Property Tax Total	-	-	(309,650)	(309,650)	(308,850)
Investment Income					
Interest On Investments	-	(5,426)	-	-	-
Investment Income Total	-	(5,426)	-	-	-
Other Funding Source					
Bond Proceeds-Premium/Discount	-	(105,241)	-	-	-
Proceeds From Debt	-	(3,785,000)	-	-	-
Other Funding Source Total	-	(3,890,241)	-	-	-
339-SSA #9 Total	-	(3,895,666)	(309,650)	(309,650)	(308,850)
373-TIF #4 - Grand Ave/Sexton Parc					
Property Tax					
Property Tax - Corporate	(66,727)	(311,755)	(303,950)	(303,950)	(308,810)
Property Tax Total	(66,727)	(311,755)	(303,950)	(303,950)	(308,810)
Investment Income					
Interest - Property Tax-TIF	(0)	(28)	-	-	-
Investment Income Total	(0)	(28)	-	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	(313,995)	(314,170)	(66,410)	(66,410)	(74,890)
Transfer From Debt Service	(609,597)	-	-	-	-
Interfund Transfers Total	(923,592)	(314,170)	(66,410)	(66,410)	(74,890)
Other Funding Source					
Bond Proceeds-Premium/Discount	(29,443)	-	-	-	-
Proceeds From Debt	(945,000)	-	-	-	-
Other Funding Source Total	(974,443)	-	-	-	-
373-TIF #4 - Grand Ave/Sexton Parc Total	(1,964,762)	(625,954)	(370,360)	(370,360)	(383,700)
374-TIF #5 - Heritage Square					
Property Tax					
Property Tax - Corporate	(259,978)	(236,580)	(225,235)	(225,235)	(231,000)
Property Tax Total	(259,978)	(236,580)	(225,235)	(225,235)	(231,000)
Investment Income					

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Interest - Property Tax-TIF	(2)	(3)	-	-	-
Investment Income Total	(2)	(3)	-	-	-
Other Revenues					
Reimbursed Expenditures	-	(27,969)	-	-	-
Other Revenues Total	-	(27,969)	-	-	-
374-TIF #5 - Heritage Square Total	(259,981)	(264,552)	(225,235)	(225,235)	(231,000)
375-TIF #6 - Route 83 & Thorndale					
Property Tax					
Property Tax - Corporate	(173,038)	(248,637)	(236,200)	(132,550)	(135,000)
Property Tax Total	(173,038)	(248,637)	(236,200)	(132,550)	(135,000)
Investment Income					
Interest - Property Tax-TIF	(1)	(4)	-	-	-
Investment Income Total	(1)	(4)	-	-	-
375-TIF #6 - Route 83 & Thorndale Total	(173,039)	(248,640)	(236,200)	(132,550)	(135,000)
376-TIF #7 - Irving Park & Church					
Property Tax					
Property Tax - Corporate	(55,393)	(57,015)	(54,165)	(54,800)	(57,000)
Property Tax Total	(55,393)	(57,015)	(54,165)	(54,800)	(57,000)
Investment Income					
Interest - Property Tax-TIF	(0)	(0)	-	-	-
Interest On Investments	(6)	(8)	-	-	-
Investment Income Total	(6)	(9)	-	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	(214,365)	(269,510)	(139,895)	(139,895)	(132,500)
Interfund Transfers Total	(214,365)	(269,510)	(139,895)	(139,895)	(132,500)
376-TIF #7 - Irving Park & Church Total	(269,765)	(326,534)	(194,060)	(194,695)	(189,500)
377-TIF #11 - Grand & York					
Property Tax					
Property Tax - Corporate	(24,665)	(13,532)	(12,175)	(11,900)	-
Property Tax Total	(24,665)	(13,532)	(12,175)	(11,900)	-
Investment Income					
Interest - Property Tax-TIF	(0)	(3)	-	-	-
Interest On Investments	(3)	(4)	-	-	-
Investment Income Total	(3)	(7)	-	-	-
Interfund Transfers					
Advance From Cap Proj Fund 310	(140,730)	(135,670)	(151,455)	(151,455)	(175,200)
Interfund Transfers Total	(140,730)	(135,670)	(151,455)	(151,455)	(175,200)
377-TIF #11 - Grand & York Total	(165,398)	(149,209)	(163,630)	(163,355)	(175,200)
379-TIF #12 North Industrial Dist.					
Property Tax					
Property Tax - Corporate	(563,203)	(450,391)	(428,600)	(543,800)	(525,000)
Property Tax Total	(563,203)	(450,391)	(428,600)	(543,800)	(525,000)
Investment Income					
Interest - Property Tax-TIF	(5)	(5)	-	-	-
Interest On Investments	(38,102)	(40,666)	(10,000)	(10,000)	(10,000)
Investment Income Total	(38,107)	(40,671)	(10,000)	(10,000)	(10,000)
379-TIF #12 North Industrial Dist. Total	(601,310)	(491,062)	(438,600)	(553,800)	(535,000)
410-Debt Service Fund					
Property Tax					
Property Tax - Corporate	(531,283)	(297,236)	(258,970)	(258,970)	(258,970)
Property Tax Total	(531,283)	(297,236)	(258,970)	(258,970)	(258,970)
Charges For Service					
Miscellaneous Charges	-	(64,953)	-	-	-
Charges For Service Total	-	(64,953)	-	-	-
Investment Income					
Interest On Investments	(7,734)	(6,800)	(5,000)	(5,000)	(5,000)
Interest-Property Tax-Bonds	(5)	(7)	-	-	-
Investment Income Total	(7,739)	(6,806)	(5,000)	(5,000)	(5,000)
Other Revenues					

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Revenue - Miscellaneous	-	64,953	-	-	-
Other Revenues Total	-	64,953	-	-	-
Interfund Transfers					
Transfer From CIP	(871,510)	(869,597)	(893,345)	(893,345)	(786,505)
Transfer From General Fund	(1,628,135)	(1,926,444)	(2,145,004)	(2,145,004)	(2,461,875)
Transfer From General(Edge)	(394,145)	(396,574)	(370,565)	(370,565)	(450,000)
Interfund Transfers Total	(2,893,790)	(3,192,615)	(3,408,914)	(3,408,914)	(3,698,380)
Other Funding Source					
Bond Proceeds-Premium/Discount	(128,241)	41,098	-	-	-
Proceeds From Debt	(5,330,000)	(4,835,000)	-	-	-
Other Funding Source Total	(5,458,241)	(4,793,903)	-	-	-
410-Debt Service Fund Total	(8,891,052)	(8,290,560)	(3,672,884)	(3,672,884)	(3,962,350)
510-Utility Fund (H2O/Sewer/Storm)					
Intergovernmental					
Operating Grants - State - Ced	-	(1,862)	-	-	-
Intergovernmental Total	-	(1,862)	-	-	-
Charges For Service					
Water Sales	(2,895,018)	(2,915,061)	(3,100,000)	(3,435,600)	(3,752,200)
Capital Surcharge-Sewer	18,001	378	-	-	-
Capital Surcharge-Water	4,733	2,604	-	-	-
Meters & Materials	(11,505)	(2,624)	(5,000)	(1,200)	(5,000)
Miscellaneous Charges	(32,217)	0	(2,000)	(2,000)	(2,000)
Penalties - Water	(138,450)	(136,995)	(125,000)	(128,500)	(125,000)
Pretreatment Sampling&Analysis	(58,582)	(105,222)	(70,000)	(70,000)	(70,000)
Processing/Service Fees	(6,100)	(5,600)	-	(4,900)	-
Sewer - Pretreatment	(516,684)	(413,404)	(545,000)	(512,000)	(545,000)
Sewer Fees	(2,742,951)	(2,534,880)	(2,869,650)	(2,962,000)	(2,815,000)
Sewer Fees - Base Charge	(410,391)	(517,552)	(445,000)	(609,400)	(657,000)
Ut Penalty-Liens/Nsf/Metr Tamp	(6,997)	(7,590)	(8,000)	(1,900)	(4,000)
Water Sales - Base Charge	(279,743)	(278,578)	(260,000)	(328,400)	(330,400)
Water Sales - Capital Recovery	(2,589,921)	(2,519,630)	(2,700,000)	(2,954,300)	(3,086,700)
Water Sales - Debt Service	(103,273)	(96,686)	(100,000)	(114,200)	(100,000)
Charges For Service Total	(9,769,099)	(9,530,839)	(10,229,650)	(11,124,400)	(11,492,300)
Investment Income					
Interest On Investments	(5,545)	(4,910)	(5,000)	(5,000)	(5,000)
Investment Income Total	(5,545)	(4,910)	(5,000)	(5,000)	(5,000)
Other Funding Source					
Bond Proceeds-Premium/Discount	-	-	(15,000,000)	(4,905,985)	(20,300,000)
Other Funding Source Total	-	-	(15,000,000)	(4,905,985)	(20,300,000)
510-Utility Fund (H2O/Sewer/Storm) Total	(9,774,644)	(9,537,611)	(25,234,650)	(16,035,385)	(31,797,300)
512-PW STORM WATER SYSTEMS					
Charges For Service					
Storm Fee-In-Lieu Addision	-	(68,970)	(454,000)	(110,000)	(110,000)
Charges For Service Total	-	(68,970)	(454,000)	(110,000)	(110,000)
Investment Income					
Interest On Investments	(3,861)	(3,395)	-	-	-
Investment Income Total	(3,861)	(3,395)	-	-	-
Interfund Transfers					
Transfer From Utility Fund	(251,390)	-	-	-	-
Interfund Transfers Total	(251,390)	-	-	-	-
512-PW STORM WATER SYSTEMS Total	(255,251)	(72,365)	(454,000)	(110,000)	(110,000)
515-Utility Fund (Unincorporated)					
Charges For Service					
Sewer Fees - Debt Service	(78,810)	(79,113)	(75,000)	(75,000)	(150,000)
Charges For Service Total	(78,810)	(79,113)	(75,000)	(75,000)	(150,000)
515-Utility Fund (Unincorporated) Total	(78,810)	(79,113)	(75,000)	(75,000)	(150,000)
570-Recycling & Refuse Fund					
Charges For Service					
Recycling&Refuse Charges	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)

Village of Bensenville
Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget

Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Charges For Service Total	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)
570-Recycling & Refuse Fund Total	(1,505,463)	(1,365,550)	(1,500,000)	(947,000)	(1,064,300)
580-Commuter Parking Fund					
Charges For Service					
Parking Fees	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
Charges For Service Total	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
580-Commuter Parking Fund Total	(34,652)	(33,436)	(32,500)	(33,500)	(32,500)
Grand Total	(50,562,854)	(59,499,867)	(67,535,874)	(57,472,139)	(67,460,675)

**Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget**

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
110-General Fund					
Governance					
Village Board					
Salaries	20,400	20,400	20,400	20,400	20,400
Fringe Benefits	2,534	7,690	1,565	1,565	1,600
Team Development	47,859	40,168	61,925	49,000	61,000
Professional Services	121,087	120,000	120,000	120,000	207,500
Contractual Services	1,502	-	1,550	1,550	950
Commodities	6,538	8,455	5,950	5,950	5,950
Programs	-	4,500	3,500	4,300	3,500
Village Board Total	199,919	201,212	214,890	202,765	300,900
Village Clerk					
Salaries	47,991	51,674	53,500	52,000	55,500
Fringe Benefits	15,782	17,107	17,290	17,590	17,700
Team Development	1,177	1,560	2,150	2,900	2,400
Contractual Services	14,276	21,498	12,000	11,700	23,000
Commodities	2,376	5,160	5,000	2,500	5,000
Programs	24	-	-	-	-
Village Clerk Total	81,625	96,999	89,940	86,690	103,600
CDC Commission					
Salaries	2,300	2,965	3,550	3,550	3,550
Fringe Benefits	163	227	285	350	300
CDC Commission Total	2,866	4,067	5,685	5,100	5,500
Board of Police Commissioners					
Salaries	6,623	7,067	7,500	7,130	7,500
Fringe Benefits	1,743	1,828	1,390	2,390	1,425
Team Development	456	375	1,125	600	1,150
Professional Services	25,704	14,503	31,700	23,750	26,350
Contractual Services	4,495	12,135	250	725	275
Commodities	-	-	200	100	200
Board of Police Commissioners Total	39,021	35,909	42,165	34,695	36,900
Governance Total	323,431	338,187	352,680	329,250	446,900
Office of the Village Manager					
Administration					
Salaries	444,712	424,285	432,500	436,300	439,000
Fringe Benefits	127,474	121,072	133,200	142,070	162,700
Team Development	22,276	23,877	33,275	30,640	39,820
Professional Services	8,383	-	-	-	10,000
Contractual Services	1,911	-	2,500	1,250	2,500
Commodities	9,394	9,736	10,580	10,100	9,980
Other Expenses	-	-	245,000	45,000	245,000
Programs	-	-	-	1,000	-
Administration Total	614,149	578,971	857,055	666,360	909,000
Human Resources					
Salaries	58,704	72,317	90,500	90,500	92,000
Fringe Benefits	63,723	82,952	99,700	89,700	97,200
Team Development	10,664	21,173	23,850	20,050	21,800
Professional Services	1,200	1,450	3,500	1,800	2,500
Contractual Services	1,815	9,867	4,600	8,550	4,100
Commodities	251	227	300	300	300
Human Resources Total	136,356	187,986	222,450	210,900	217,900
Information Technology					
Capital Improvements	43,972	61,878	55,500	55,500	100,000
Salaries	-	39,435	106,000	103,000	106,500
Fringe Benefits	-	14,293	44,900	42,900	44,300
Professional Services	302,517	248,054	180,000	185,000	160,000
Contractual Services	473,340	471,586	463,750	446,900	456,400

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Commodities	5,847	5,474	5,000	5,000	5,000
Information Technology Total	825,676	840,721	855,150	838,300	872,200
Emergency Management					
Salaries	59,632	62,047	60,100	66,800	63,000
Fringe Benefits	28,602	30,277	31,200	31,450	30,300
Team Development	556	2,023	2,800	1,650	2,800
Contractual Services	24,588	23,773	25,000	23,250	24,000
Commodities	13,867	13,366	18,000	19,000	19,000
Programs	2,517	2,762	5,000	3,900	5,000
Emergency Management Total	129,761	134,248	142,100	146,050	144,100
Marketing & Community Relation					
Salaries	92,245	102,927	158,000	153,700	160,000
Fringe Benefits	28,068	31,387	60,550	49,800	67,950
Team Development	884	6,759	6,700	11,050	6,800
Professional Services	83,456	9,317	25,000	25,000	16,500
Contractual Services	80	-	-	-	-
Commodities	409	320	1,100	1,300	1,100
Programs	114,235	122,341	126,050	113,200	139,250
Marketing & Community Relation Total	319,378	273,050	377,400	354,050	391,600
Legal Services					
Professional Services	500,426	529,810	468,400	485,030	471,600
Legal Services Total	500,426	529,810	468,400	485,030	471,600
Risk Management					
Salaries	45,869	57,152	49,500	49,500	50,000
Fringe Benefits	19,307	20,257	10,200	10,200	10,000
Team Development	390	390	400	400	400
Professional Services	47,405	-	38,100	38,100	38,600
Contractual Services	191,798	391,787	280,500	280,500	280,500
Other Expenses	331,774	550,045	500,000	250,000	500,000
Risk Management Total	636,543	1,019,632	878,700	628,700	879,500
Office of the Village Manager Total	3,162,289	3,564,418	3,801,255	3,329,390	3,885,900
Finance					
Administration					
Salaries	337,750	364,251	415,200	379,700	356,500
Fringe Benefits	121,152	138,205	167,500	154,800	115,400
Team Development	3,151	6,999	6,400	5,000	5,900
Professional Services	140,693	82,941	82,500	84,000	81,500
Contractual Services	53,551	67,068	64,600	68,000	67,600
Commodities	19,567	16,654	16,500	12,500	16,500
Other Expenses	345,373	356,268	346,250	293,300	394,000
Administration Total	1,021,235	1,032,384	1,098,950	997,300	1,037,400
Finance Total	1,021,235	1,032,384	1,098,950	997,300	1,037,400
Police					
Administration					
Capital Improvements	-	-	4,920	4,920	18,400
Salaries	443,771	449,291	539,315	538,100	574,375
Fringe Benefits	294,102	245,340	238,650	284,500	269,550
Team Development	10,130	14,042	18,960	16,800	19,500
Professional Services	41,373	37,843	42,000	40,700	42,000
Contractual Services	312,682	262,258	353,925	305,700	256,200
Commodities	117,139	108,166	107,325	107,500	107,425
Other Expenses	324	82	600	300	600
Programs	-	3,340	10,850	8,000	20,850
Administration Total	1,219,521	1,120,362	1,316,545	1,306,520	1,308,900
Patrol					
Capital Improvements	2,292	1,310	-	-	-
Salaries	2,431,307	2,543,863	2,614,087	2,688,200	2,746,035

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Fringe Benefits	1,034,628	1,230,817	1,121,520	1,124,315	1,200,150
Team Development	36,929	32,668	41,710	36,285	42,570
Professional Services	18,625	18,625	18,625	18,625	18,625
Contractual Services	22,434	4,201	20,223	11,800	18,280
Commodities	18,393	37,751	38,730	32,000	35,590
Programs	88,431	92,059	103,004	101,254	97,050
Patrol Total	3,653,039	3,961,295	3,957,899	4,012,479	4,158,300
Investigations					
Capital Improvements	-	-	4,920	4,000	-
Salaries	428,996	447,390	448,825	487,125	463,400
Fringe Benefits	164,929	107,873	191,050	190,220	202,300
Team Development	6,131	3,635	6,035	4,325	4,535
Contractual Services	1,338	1,338	5,653	5,700	4,153
Commodities	7,283	5,943	10,411	10,700	9,692
Other Expenses	299	2	720	360	720
Programs	3,500	3,620	4,000	4,000	3,000
Investigations Total	612,475	569,800	671,614	706,430	687,800
Communications					
Capital Improvements	-	-	-	-	12,000
Contractual Services	17,429	28,457	33,388	26,000	29,440
Programs	200,821	200,821	212,870	212,900	222,660
Communications Total	218,250	229,278	246,258	238,900	264,100
Police Total	5,703,285	5,880,735	6,192,316	6,264,329	6,419,100
Public Works					
Administration					
Salaries	191,913	373,787	387,700	346,200	406,700
Fringe Benefits	61,641	122,331	125,195	105,700	112,900
Team Development	5,038	12,463	13,000	12,600	12,000
Professional Services	-	-	8,600	8,000	102,000
Contractual Services	275,318	253,108	252,500	271,900	253,000
Commodities	9,860	12,901	17,800	9,700	17,800
Administration Total	543,771	774,590	804,795	754,100	904,400
Building & Property Maintenance					
Salaries	159,938	165,681	164,600	220,200	150,500
Fringe Benefits	67,475	68,093	70,890	72,400	44,000
Team Development	40	65	300	600	500
Contractual Services	106,078	235,596	301,000	318,235	265,700
Commodities	10,636	5,320	8,300	7,000	9,100
Building & Property Maintenance Total	344,167	474,755	545,090	618,435	469,800
Fleet Maintenance					
Salaries	97,985	54,209	65,200	63,300	126,000
Fringe Benefits	39,498	29,283	30,795	30,800	41,200
Team Development	40	65	300	300	300
Contractual Services	458	1,695	2,500	20,800	12,500
Commodities	10,124	73,346	60,700	78,200	77,500
Fleet Maintenance Total	148,105	158,598	159,495	193,400	257,500
Forestry					
Salaries	266,035	245,501	270,500	269,100	266,000
Fringe Benefits	91,226	98,731	130,815	92,300	92,700
Team Development	104	1,692	2,500	3,400	2,800
Contractual Services	311,952	184,248	249,000	243,000	274,000
Commodities	33,506	8,647	7,800	10,200	7,900
Programs	-	-	12,500	6,300	5,000
Forestry Total	702,823	538,820	673,115	624,300	648,400
Street Operations					
Salaries	199,453	257,825	283,500	290,400	302,000
Fringe Benefits	91,390	118,910	133,215	131,300	135,300

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Team Development	659	161	2,000	1,000	2,000
Contractual Services	286,063	276,770	294,400	315,500	286,000
Commodities	150,893	169,071	211,420	213,450	172,500
Programs	-	-	10,000	10,000	10,000
Street Operations Total	728,459	822,736	934,535	961,650	907,800
Public Works Total	2,467,325	2,769,497	3,117,030	3,151,885	3,187,900
Community & Economic Developmnt					
Administration					
Capital Improvements	5,485	-	-	-	-
Salaries	276,604	297,431	354,000	359,300	364,000
Fringe Benefits	103,527	116,582	139,050	137,500	172,100
Team Development	3,252	4,001	7,100	5,750	7,100
Professional Services	-	15,429	20,000	15,000	20,000
Contractual Services	(1,003)	2,597	3,600	2,750	3,600
Commodities	2,898	1,028	3,000	1,200	3,000
Programs	15,756	23,760	50,000	60,000	50,000
Administration Total	406,519	460,827	576,750	581,500	619,800
Code Compliance					
Capital Improvements	-	-	7,500	7,100	-
Salaries	304,444	285,073	305,860	287,100	311,000
Fringe Benefits	107,639	83,990	87,800	81,000	85,550
Team Development	257	1,532	5,000	3,100	5,000
Contractual Services	181,825	156,091	135,350	124,400	130,350
Commodities	10,974	6,228	10,700	9,100	12,000
Code Compliance Total	605,140	532,915	552,210	511,800	543,900
Community & Economic Developmnt Total	1,011,659	993,742	1,128,960	1,093,300	1,163,700
Recreation&Community Programng					
Administration					
Salaries	54,491	70,438	91,000	83,400	116,700
Fringe Benefits	16,089	27,419	34,150	26,300	50,850
Team Development	586	-	2,500	1,300	2,500
Programs	189,488	202,848	211,450	209,950	229,850
Administration Total	260,654	300,705	339,100	320,950	399,900
Aquatic Facilities & Programs					
Capital Improvements	4,390	2,735	6,000	6,000	51,000
Salaries	95,479	101,364	99,950	95,700	141,700
Fringe Benefits	19,160	21,727	23,605	22,100	25,450
Team Development	3,196	2,686	3,750	3,000	3,750
Contractual Services	13,408	17,247	14,100	17,700	15,700
Commodities	8,774	9,143	10,900	9,300	10,900
Aquatic Facilities & Programs Total	144,408	154,904	158,305	153,800	248,500
Concessions					
Salaries	74,676	45,986	58,100	14,000	18,000
Fringe Benefits	30,166	18,099	30,575	3,060	3,600
Contractual Services	2,798	2,203	11,250	7,200	-
Commodities	86,882	64,577	71,200	24,200	-
Other Expenses	1,885	1,885	2,100	1,200	-
Concessions Total	196,406	132,749	173,225	49,660	21,600
Redmond Facilities & Programs					
Capital Improvements	49,075	-	-	-	5,000
Salaries	149,050	166,545	170,500	138,400	117,500
Fringe Benefits	33,092	38,155	36,050	31,500	28,300
Team Development	325	-	1,500	800	1,500
Contractual Services	40,228	59,431	85,750	60,000	120,750
Commodities	21,511	19,309	24,550	23,150	21,475
Redmond Facilities & Programs Total	293,281	283,440	318,350	253,850	294,525
Skating Facilities & Programs					

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Capital Improvements	44,731	55,187	47,500	49,900	63,000
Salaries	743,341	707,057	725,745	690,000	664,100
Fringe Benefits	197,882	196,295	206,775	206,200	186,900
Team Development	4,936	6,012	7,800	9,700	6,300
Contractual Services	612,042	629,771	596,100	600,700	623,500
Commodities	22,677	20,288	26,000	25,800	30,100
Skating Facilities & Programs Total	1,625,608	1,614,610	1,609,920	1,582,300	1,573,900
Theater Operations					
Salaries	76,970	70,991	80,000	85,900	91,700
Fringe Benefits	6,089	6,949	9,725	14,400	14,400
Professional Services	545	210	1,000	500	1,000
Contractual Services	66,957	73,193	71,500	69,100	77,700
Commodities	44,563	41,038	38,800	38,400	42,800
Other Expenses	350	350	800	500	800
Theater Operations Total	195,474	192,732	201,825	208,800	228,400
Recreation&Community Programng Total	2,715,831	2,679,139	2,800,725	2,569,360	2,766,825
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	2,022,280	2,486,758	2,915,569	2,915,569	5,026,775
Default (Non-Departmental) Total	2,022,280	2,486,758	2,915,569	2,915,569	5,026,775
Default (Non-Departmental) Total	2,022,280	2,486,758	2,915,569	2,915,569	5,026,775
110-General Fund Total	18,427,336	19,744,861	21,407,485	20,650,383	23,934,500
310-Capital Improvements Fund					
Capital Improvements					
Municipal Facilities					
Capital Improvements	638,904	3,732,455	11,720,000	7,024,965	7,586,100
Capital Outlay	41,177	32,620	-	-	-
Contractual Services	-	109,539	-	-	-
Municipal Facilities Total	680,081	3,874,614	11,720,000	7,024,965	7,586,100
Other Capital Projects/Purcha					
Capital Improvements	101,027	37,961	-	-	-
Other Capital Projects/Purcha Total	101,027	37,961	-	-	-
Pedestrian&Bikeway Improvemnts					
Capital Improvements	481,641	32,126	759,400	100,000	172,000
Professional Services	-	-	272,222	92,222	86,400
Pedestrian&Bikeway Improvemnts Total	481,641	32,126	1,031,622	192,222	258,400
Redevelopment Projects					
Programs	150,661	49,131	100,000	50,000	150,000
Redevelopment Projects Total	150,661	49,131	100,000	50,000	150,000
Stormwater System Improvements					
Capital Improvements	289	-	-	-	-
Stormwater System Improvements Total	289	-	-	-	-
Streets & Highway Improvements					
Capital Improvements	1,103,498	2,094,187	2,452,000	1,694,258	2,537,300
Professional Services	21,480	95,253	804,500	475,234	896,700
Streets & Highway Improvements Total	1,124,979	2,189,440	3,256,500	2,169,492	3,434,000
Capital Improvements Total	2,538,678	6,183,272	16,108,122	9,436,679	11,428,500
Debt Service					
Debt Service					
Debt Service - Interest	-	77,642	-	-	-
Debt Service - Fees	-	1,028	-	-	-
Debt Service Total	-	78,670	-	-	-
Debt Service Total	-	78,670	-	-	-
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	2,127,117	1,752,687	1,586,105	1,586,105	1,169,095
Default (Non-Departmental) Total	2,127,117	1,752,687	1,586,105	1,586,105	1,169,095

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Default (Non-Departmental) Total	2,127,117	1,752,687	1,586,105	1,586,105	1,169,095
310-Capital Improvements Fund Total	4,665,795	8,014,629	17,694,227	11,022,784	12,597,595
315-Fleet Sinking Fund					
Capital Improvements					
Fleet Maintenance					
Capital Improvements	-	141,153	510,000	510,000	413,270
Fleet Maintenance Total	-	141,153	510,000	510,000	413,270
Capital Improvements Total	-	141,153	510,000	510,000	413,270
315-Fleet Sinking Fund Total	-	141,153	510,000	510,000	413,270
332-SSA #3					
Capital Improvements					
Administration					
Professional Services	35,935	1,409	-	-	-
Administration Total	35,935	1,409	-	-	-
Capital Improvements Total	35,935	1,409	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	18,450	25,382	26,000	26,000	27,000
Debt Service - Interest	34,934	28,120	28,570	28,570	27,200
Debt Service - Fees	40	39	250	250	250
Debt Service Total	53,423	53,540	54,820	54,820	54,450
Debt Service Total	53,423	53,540	54,820	54,820	54,450
332-SSA #3 Total	89,358	54,949	54,820	54,820	54,450
334-SSA #4					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	597,346	6,075	-	-	-
Other Capital Projects/Purcha Total	597,346	6,075	-	-	-
Capital Improvements Total	597,346	6,075	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	82,000	109,466	111,000	111,000	115,500
Debt Service - Interest	155,261	123,103	123,290	123,290	117,300
Debt Service - Fees	170	171	250	250	250
Debt Service Total	237,431	232,740	234,540	234,540	233,050
Debt Service Total	237,431	232,740	234,540	234,540	233,050
334-SSA #4 Total	834,777	238,815	234,540	234,540	233,050
335-SSA #5					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	47,033	425	-	-	-
Other Capital Projects/Purcha Total	47,033	425	-	-	-
Capital Improvements Total	47,033	425	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	6,150	7,653	7,500	7,500	8,100
Debt Service - Interest	11,645	8,920	8,580	8,580	8,200
Debt Service - Fees	12	13	250	250	250
Debt Service Total	17,806	16,586	16,330	16,330	16,550
Debt Service Total	17,806	16,586	16,330	16,330	16,550
335-SSA #5 Total	64,839	17,010	16,330	16,330	16,550
336-SSA #6					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	457,204	4,124	-	-	-
Other Capital Projects/Purcha Total	457,204	4,124	-	-	-
Capital Improvements Total	457,204	4,124	-	-	-

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Debt Service					
Debt Service					
Debt Service - Principal	55,350	74,313	76,000	76,000	78,500
Debt Service - Interest	104,801	83,332	83,680	83,680	79,600
Debt Service - Fees	116	116	250	250	250
Debt Service Total	160,267	157,761	159,930	159,930	158,350
Debt Service Total	160,267	157,761	159,930	159,930	158,350
336-SSA #6 Total	617,470	161,885	159,930	159,930	158,350
337-SSA #7					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	156,645	2,122	-	-	-
Other Capital Projects/Purcha Total	156,645	2,122	-	-	-
Capital Improvements Total	156,645	2,122	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	28,700	38,244	39,000	39,000	40,500
Debt Service - Interest	54,341	43,047	43,030	43,030	41,000
Debt Service - Fees	60	60	250	250	250
Debt Service Total	83,101	81,352	82,280	82,280	81,750
Debt Service Total	83,101	81,352	82,280	82,280	81,750
337-SSA #7 Total	239,746	83,473	82,280	82,280	81,750
338-SSA #8					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	122,719	1,107	-	-	-
Other Capital Projects/Purcha Total	122,719	1,107	-	-	-
Capital Improvements Total	122,719	1,107	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	14,350	19,943	20,000	20,000	21,100
Debt Service - Interest	27,171	21,984	22,470	22,470	21,400
Debt Service - Fees	31	30	250	250	250
Debt Service Total	41,552	41,957	42,720	42,720	42,750
Debt Service Total	41,552	41,957	42,720	42,720	42,750
338-SSA #8 Total	164,271	43,064	42,720	42,720	42,750
339-SSA #9					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	561,496	3,711,867	-	-	-
Professional Services	-	74,982	-	-	-
Other Capital Projects/Purcha Total	561,496	3,786,849	-	-	-
Capital Improvements Total	561,496	3,786,849	-	-	-
Debt Service					
Debt Service					
Debt Service - Principal	-	-	130,000	130,000	135,000
Debt Service - Interest	-	76,741	179,400	179,400	173,600
Debt Service - Fees	-	1,028	250	250	250
Debt Service Total	-	77,769	309,650	309,650	308,850
Debt Service Total	-	77,769	309,650	309,650	308,850
339-SSA #9 Total	561,496	3,864,618	309,650	309,650	308,850
373-TIF #4 - Grand Ave/Sexton Parc					
Capital Improvements					
Administration					
Professional Services	21,968	8,694	5,000	5,000	100,000
Administration Total	21,968	8,694	5,000	5,000	100,000
Other Capital Projects/Purcha					

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Capital Improvements	-	-	-	-	200,000
Other Capital Projects/Purcha Total	-	-	-	-	200,000
Capital Improvements Total	21,968	8,694	5,000	5,000	300,000
Debt Service					
Debt Service					
Debt Service - Principal	279,805	311,540	316,030	316,030	337,800
Debt Service - Interest	101,209	56,122	47,830	47,830	39,400
Debt Service - Fees	1,624	428	1,500	1,500	1,500
Debt Service Total	382,638	368,090	365,360	365,360	378,700
Debt Service Total	382,638	368,090	365,360	365,360	378,700
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	929,639	-	-	-	-
Default (Non-Departmental) Total	929,639	-	-	-	-
Default (Non-Departmental) Total	929,639	-	-	-	-
373-TIF #4 - Grand Ave/Sexton Parc Total	1,334,244	376,784	370,360	370,360	678,700
374-TIF #5 - Heritage Square					
Capital Improvements					
Other Capital Projects/Purcha					
Capital Improvements	-	-	-	-	90,000
Other Capital Projects/Purcha Total	-	-	-	-	90,000
Capital Improvements Total	-	-	-	-	90,000
Debt Service					
Debt Service					
Debt Service - Principal	55,000	60,000	65,000	65,000	65,000
Debt Service - Interest	41,960	39,925	37,620	37,620	35,100
Debt Service - Fees	350	350	500	500	500
Debt Service Total	97,310	100,275	103,120	103,120	100,600
Debt Service Total	97,310	100,275	103,120	103,120	100,600
374-TIF #5 - Heritage Square Total	97,310	100,275	103,120	103,120	190,600
375-TIF #6 - Route 83 & Thorndale					
Capital Improvements					
Administration					
Contractual Services	173,040	248,640	236,200	132,550	135,000
Administration Total	173,040	248,640	236,200	132,550	135,000
Capital Improvements Total	173,040	248,640	236,200	132,550	135,000
375-TIF #6 - Route 83 & Thorndale Total	173,040	248,640	236,200	132,550	135,000
376-TIF #7 - Irving Park & Church					
Debt Service					
Debt Service					
Debt Service - Principal	190,000	280,000	155,000	155,000	155,000
Debt Service - Interest	63,322	46,543	38,060	38,060	33,500
Debt Service - Fees	597	397	1,000	1,200	1,000
Debt Service Total	253,919	326,940	194,060	194,260	189,500
Debt Service Total	253,919	326,940	194,060	194,260	189,500
376-TIF #7 - Irving Park & Church Total	253,919	326,940	194,060	194,260	189,500
377-TIF #11 - Grand & York					
Debt Service					
Debt Service					
Debt Service - Principal	90,000	110,000	115,000	115,000	130,000
Debt Service - Interest	64,730	50,331	48,130	48,130	44,700
Debt Service - Fees	231	231	500	500	500
Debt Service Total	154,961	160,562	163,630	163,630	175,200
Debt Service Total	154,961	160,562	163,630	163,630	175,200
377-TIF #11 - Grand & York Total	154,961	160,562	163,630	163,630	175,200
379-TIF #12 North Industrial Dist.					
Capital Improvements					

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Administration					
Professional Services	11,188	-	-	-	-
Administration Total	11,188	-	-	-	-
Other Capital Projects/Purcha					
Capital Improvements	1,435,443	2,636,842	-	-	-
Programs	-	-	990,000	990,000	2,000,000
Other Capital Projects/Purcha Total	1,435,443	2,636,842	990,000	990,000	2,000,000
Capital Improvements Total	1,446,631	2,636,842	990,000	990,000	2,000,000
Debt Service					
Debt Service					
Debt Service - Principal	-	-	-	-	100,000
Debt Service - Interest	875,550	875,550	875,550	875,550	875,600
Debt Service - Fees	428	428	-	-	-
Debt Service Total	875,978	875,978	875,550	875,550	975,600
Debt Service Total	875,978	875,978	875,550	875,550	975,600
Default (Non-Departmental)					
Default (Non-Departmental)					
Capital Improvements	1,300	-	-	-	-
Professional Services	23,075	4,909	25,000	25,000	25,000
Default (Non-Departmental) Total	24,375	4,909	25,000	25,000	25,000
Default (Non-Departmental) Total	24,375	4,909	25,000	25,000	25,000
379-TIF #12 North Industrial Dist. Total	2,346,984	3,517,729	1,890,550	1,890,550	3,000,600
410-Debt Service Fund					
Debt Service					
Debt Service					
Professional Services	88,379	51,139	-	-	-
Debt Service - Principal	2,905,195	2,853,460	3,258,970	3,258,970	3,657,300
Debt Service - Interest	947,351	786,419	915,966	915,966	1,050,800
Debt Service - Fees	5,378	3,900	4,250	4,250	4,250
Debt Service Total	3,946,303	3,694,917	4,179,186	4,179,186	4,712,350
Debt Service Total	3,946,303	3,694,917	4,179,186	4,179,186	4,712,350
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	5,972,423	4,742,690	-	-	-
Default (Non-Departmental) Total	5,972,423	4,742,690	-	-	-
Default (Non-Departmental) Total	5,972,423	4,742,690	-	-	-
410-Debt Service Fund Total	9,918,726	8,437,607	4,179,186	4,179,186	4,712,350
510-Utility Fund (H2O/Sewer/Storm)					
Capital Improvements					
Municipal Facilities					
Capital Improvements	-	-	65,000	90,000	-
Municipal Facilities Total	-	-	65,000	90,000	-
Wastewater System-Conveyance					
Capital Improvements	131,824	37,726	250,000	1,020,985	57,000
Wastewater System-Conveyance Total	131,824	37,726	250,000	1,020,985	57,000
Wastewater System-Treatment					
Capital Improvements	83,373	-	15,454,000	3,975,000	20,754,000
Wastewater System-Treatment Total	83,373	-	15,454,000	3,975,000	20,754,000
Water System Improvements					
Capital Improvements	4,725	4,500	2,635,000	4,143,500	1,484,300
Professional Services	4,022	97,687	256,000	222,800	307,000
Water System Improvements Total	8,748	102,187	2,891,000	4,366,300	1,791,300
Capital Improvements Total	223,945	139,913	18,660,000	9,452,285	22,602,300
Finance					
Utility Billing					
Salaries	226,226	234,691	241,700	221,000	247,000
Fringe Benefits	90,327	91,699	76,750	79,375	75,100

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Contractual Services	61,325	71,331	62,000	76,800	77,000
Commodities	886	875	1,500	800	1,500
Debt Service - Amortization	67,620	22,634	-	-	-
Utility Billing Total	446,384	421,230	381,950	377,975	400,600
Finance Total	446,384	421,230	381,950	377,975	400,600
Debt Service					
Debt Service					
Debt Service - Principal	-	-	730,000	730,000	1,770,000
Debt Service - Interest	253,529	254,360	227,825	-	953,500
Debt Service - Fees	105,624	1,553	3,000	3,000	3,000
Debt Service Total	359,153	255,913	960,825	733,000	2,726,500
Debt Service Total	359,153	255,913	960,825	733,000	2,726,500
Public Works					
Administration					
Capital Improvements	1,298,639	1,344,090	-	-	-
Capital Outlay	4	135	-	-	-
Salaries	360,719	316,971	279,000	289,300	280,000
Fringe Benefits	120,963	108,851	101,945	94,400	87,600
Team Development	2,574	3,508	7,000	8,400	5,500
Professional Services	61,842	-	-	-	-
Contractual Services	2,226,209	2,430,724	2,834,500	2,724,675	3,230,600
Commodities	8,829	6,579	6,500	6,400	6,500
Interfund Transfers	1,064,390	692,900	540,000	540,000	400,000
Other Expenses	17,500	17,500	18,000	18,000	-
Administration Total	5,161,669	4,921,257	3,786,945	3,681,175	4,010,200
Stormwater Systems					
Salaries	1,425	-	-	-	-
Stormwater Systems Total	1,425	-	-	-	-
Wastewater Conveyance System					
Salaries	-	183,369	152,500	245,300	228,000
Fringe Benefits	-	66,609	86,400	77,500	99,550
Contractual Services	28,098	581	46,000	41,500	160,800
Commodities	-	-	12,000	11,000	7,000
Programs	-	-	10,000	5,000	5,000
Wastewater Conveyance System Total	28,098	250,560	306,900	380,300	500,350
Wastewater Treatment					
Salaries	34,305	39,951	532,000	436,420	377,000
Fringe Benefits	12,339	13,004	239,050	139,826	135,600
Team Development	40	-	12,000	10,820	35,000
Professional Services	127,870	162,553	137,500	145,000	125,000
Contractual Services	1,706,818	1,904,901	809,500	809,300	603,000
Commodities	-	-	119,500	124,000	131,100
Wastewater Treatment Total	1,881,373	2,120,409	1,849,550	1,665,366	1,406,700
Water Distribution System					
Salaries	484,263	326,019	388,500	388,900	525,000
Fringe Benefits	174,293	136,966	130,750	144,320	161,400
Team Development	1,260	244	-	400	2,500
Contractual Services	121,160	131,904	282,200	234,300	301,100
Commodities	202,824	196,785	248,500	208,600	231,500
Programs	24,304	34,045	25,000	25,000	25,000
Water Distribution System Total	1,008,103	825,963	1,074,950	1,001,520	1,246,500
Water Production					
Salaries	123,185	132,963	117,500	120,500	120,000
Fringe Benefits	48,675	45,872	57,395	46,300	58,200
Team Development	40	65	-	-	1,000
Contractual Services	91,865	102,759	124,900	134,500	111,000
Commodities	1,123	3,168	6,500	4,750	6,500

Village of Bensenville
Expenditure Budget by Fund FY 2012 Actual through FY 2015 Budget

Revenue Estimate by Fund FY 2012 Actual through FY 2015 Budget					
Row Labels	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Proposed
Water Production Total	264,888	284,828	306,295	306,050	296,700
Public Works Total	8,345,556	8,403,017	7,324,640	7,034,411	7,460,450
Default (Non-Departmental)					
Default (Non-Departmental)					
Interfund Transfers	-	-	-	-	250,000
Default (Non-Departmental) Total	-	-	-	-	250,000
Default (Non-Departmental) Total	-	-	-	-	250,000
510-Utility Fund (H2O/Sewer/Storm) Total	9,375,038	9,220,072	27,327,415	17,597,671	33,439,850
512-PW STORM WATER SYSTEMS					
Capital Improvements					
Stormwater System Improvements					
Capital Improvements	212,853	282,844	530,000	255,000	137,000
Stormwater System Improvements Total	212,853	282,844	530,000	255,000	137,000
Capital Improvements Total	212,853	282,844	530,000	255,000	137,000
Public Works					
Stormwater Systems					
Capital Improvements	47,429	36,929	-	-	-
Salaries	113,217	40,339	38,400	42,065	-
Fringe Benefits	45,542	14,441	7,960	12,955	-
Professional Services	7,318	25,977	15,000	3,800	-
Contractual Services	11,314	18,616	9,000	13,600	-
Commodities	11,958	22,123	20,000	16,000	-
Stormwater Systems Total	236,779	158,425	90,360	88,420	-
Public Works Total	236,779	158,425	90,360	88,420	-
512-PW STORM WATER SYSTEMS Total	449,632	441,269	620,360	343,420	137,000
515-Utility Fund (Unincorporated)					
Default (Non-Departmental)					
Default (Non-Departmental)					
Professional Services	-	7,628	400,000	400,000	-
Default (Non-Departmental) Total	-	7,628	400,000	400,000	-
Default (Non-Departmental) Total	-	7,628	400,000	400,000	-
515-Utility Fund (Unincorporated) Total	-	7,628	400,000	400,000	-
570-Recycling & Refuse Fund					
Office of the Village Manager					
Recycling & Refuse					
Programs	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
Recycling & Refuse Total	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
Office of the Village Manager Total	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
570-Recycling & Refuse Fund Total	1,661,131	1,519,405	1,500,000	1,033,220	1,064,300
580-Commuter Parking Fund					
Public Works					
Commuter Parking					
Capital Improvements	12,602	12,602	-	-	-
Contractual Services	1,084	1,139	2,500	1,500	2,500
Interfund Transfers	30,000	30,000	30,000	30,000	30,000
Commuter Parking Total	43,686	43,741	32,500	31,500	32,500
Public Works Total	43,686	43,741	32,500	31,500	32,500
580-Commuter Parking Fund Total	43,686	43,741	32,500	31,500	32,500
Grand Total	51,473,759	56,765,108	77,529,363	59,522,904	81,596,715

DIRECTOR OF FINANCE CERTIFICATE OF ESTIMATED REVENUE

FOR THE VILLAGE OF BENSENVILLE, DUPAGE COUNTY, ILLINOIS

I, Timothy J. Sloth, CPA do hereby certify as follows:

1. I am the Director of Finance for the Village of Bensenville, DuPage County, Illinois
2. I estimate revenue by source of said municipality for the fiscal year ending January 1, 2015 - December 31, 2015 to be as follows:

Revenue Sources	Amount
ALARM CONNECT FEES - SMG	87,000.00
AMUSEMENT TAX	115,000.00
AUTO RENTAL TAX/GAMES TAX	5,000.00
AUTO TOWING FEES	75,000.00
BASSET/REPORT/MISC.FEES	6,000.00
BOND PROCEEDS-PREMIUM/DISCOUNT	20,300,000.00
BUILDING PERMITS - DUPAGE	300,000.00
BUSINESS LICENSES	265,000.00
CONCESSION STAND-CONTRACT COMM	90,000.00
CONCESSION STAND-VENDING COMM	15,800.00
DIAL-A-BUS FARES	20,000.00
DOG LICENSES	2,000.00
DOUBLE FEATURE SHOP-FOOD SALES	93,500.00
ELEVATOR INSPECTION FEES	6,500.00
FINES - CODE ENFORCEMENT	15,000.00
FINES - COMPLIANCE	90,000.00
FINES - FALSE ALARMS	5,000.00
FINES - PARKING	42,000.00
FINES - REDLIGHT VIOLATIONS	300,000.00
FINES - TRAFFIC ENFORCEMENT	200,000.00
FINES - VIOLATIONS	3,000.00
FINES-PD-MISC FINES/RESTITUTION	20,000.00
FRANCHISE FEES - CABLE	300,000.00
HOTEL/MOTEL ROOM TAX	70,000.00
INCOME TAX	1,750,000.00
INSPECTION FEE-RENTAL UNITS	70,000.00
INTEREST INCOME	1,000.00
INTEREST ON INVESTMENTS	51,000.00
LIQUOR LICENSES	65,000.00
METERS & MATERIALS	5,000.00
MISC REVENUE-AQUATICS	140,000.00
MISCELLANEOUS CHARGES	52,000.00
MISCELLANEOUS REVENUE	8,000.00
MOTOR FUEL TAX ALLOTMENT	533,000.00
MOVIE THEATRE-ADMISSION SALES	80,000.00
OPERATING GRANTS - REGIONAL	45,000.00
PARKING FEES	36,500.00
PD-TRUCK WEIGHT PERMITS	20,000.00
PENALTIES - WATER	125,000.00
PRETREATMENT SAMPLING&ANALYSIS	70,000.00
PROPERTY TAX - CORP- PRIOR YR	1,400.00
PROPERTY TAX - CORPORATE	4,596,030.00
PROPERTY TAX - FICA	260,000.00
PROPERTY TAX - IMRF	221,900.00
PROPERTY TAX - PD PENSION	309,400.00

PROPERTY TAX - PD PROTECTION	1,089,200.00
PROPERTY TAX - TORT	283,800.00
PROPERTY TAX - WORK COMP	201,600.00
RECREATIONAL FEES-REDMOND	82,800.00
RECYCLING&REFUSE CHARGES	1,064,300.00
REIM EXP-POLICE SERVICES	95,000.00
REIMBURSED EXPENDITURES	10,000.00
RENTAL - PRO SHOP	14,700.00
REPLACEMENT TAX	180,000.00
RETURN CHECK FEES	200.00
REVENUE - MISCELLANEOUS	50,000.00
RINK REVENUE-FIGURE SKATING	220,500.00
RINK REVENUE-ICE RENTAL	2,081,500.00
RINK REVENUE-ICE SHOWS	7,500.00
RINK REVENUE-PARTY ROOM RENTAL	7,000.00
RINK REVENUE-PUBLIC SKATING	20,000.00
RINK REVENUE-RAT HOCKEY	30,000.00
RINK REVENUE-SKATE RENTAL	5,000.00
RINK REV-SKATING/HOCKEY SCHOOL	500.00
ROAD & BRIDGE	237,000.00
SALES TAX	8,578,875.00
SEWER - PRETREATMENT	545,000.00
SEWER FEES	2,815,000.00
SEWER FEES - BASE CHARGE	657,000.00
SEWER FEES - DEBT SERVICE	150,000.00
SIGN PERMIT FEES	11,000.00
SMOKE DETECTORS	1,000.00
STATE USE TAX	302,000.00
STORM FEE-IN-LIEU ADDISON	110,000.00
TELECOMMUNICATIONS TAX	1,360,000.00
UT PENALTY-LIENS/NSF/METR TAMP	4,000.00
UTILITY TAX - ELECTRIC	1,350,000.00
UTILITY TAX - NATURAL GAS	400,000.00
VEHICLE LICENSES	445,000.00
VIDEO GAMING TAX	20,000.00
WATER SALES	3,752,200.00
WATER SALES - BASE CHARGE	330,400.00
WATER SALES - CAPITAL RECOVERY	3,086,700.00
WATER SALES - DEBT SERVICE	100,000.00
ZONING HEARING FEES	20,000.00
Sub Total	60,584,805.00

TRANSFER IN	6,493,280.00
TRANSFER OUT	(6,493,280.00)
ADVANCES IN	382,590.00
ADVANCES OUT	(382,590.00)
Grand Total	60,584,805.00

Timothy J. Sloth

Timothy J. Sloth, CPA

11.20.14

Date

Subscribed and Sworn before me
on the 20 day of November, 2014

[Signature]



BUDGET AND FINANCIAL POLICIES

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

Budget Policies

1. 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.

Fund Balance and Reserve Policy and Balanced Budget Determinations

Fund Balance and Reserve Policy Definitions

Fund Balance – The difference between assets and liabilities.

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

Restricted Fund Balance – Fund balance reported as “restricted” consists of amounts

that can be spent only on the specific purposes stipulated by law or by the external providers of those resources.

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

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

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

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

Fund Balance and Reserve Policy

1. The Village will avoid the appropriation of fund balance for recurring operating expenditures. If at any time the utilization of a fund balance to pay for operating expenditures is necessary to maintain the quality or level of current services, an explanation of the circumstances of the utilization of fund balance and the strategy to arrest the future use of fund balance will be included in the Transmittal Letter.
2. The Village will maintain a minimum Unassigned Fund Balance that is sufficient to provide financial resources for the Village in the event of an emergency or the loss of a major revenue source. Therefore, the Village has set the minimum Unassigned Fund Balance for the General Fund at an amount equal to three months of General Fund operating expenditures.
3. The minimum Fund Balance for the Unassigned / Assigned Fund Balance in the Capital Improvement Fund has been established at one half (50%) of the operating revenues allocated to this fund (this does not include capital grants or other one time revenue sources). This is necessary to ensure sufficient resources are available in the Fund so that work can begin by early spring of the new fiscal year which means that a majority of the work may be completed prior to the receipt of all revenues for the fiscal period in question. As such a reserve to address this potential cash flow situation needs to be established. The maximum Fund Balance allowable in the Capital Improvement Fund is equal to 3% of the equalized assessed value of the taxable real property located in the corporate boundaries of the Village (ILCS 5/8-2-

- 9.5). Based on the 2009 equalized assessed value of the Village, this limit was just over \$20.4M. 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

1. To ensure the Village's continuing financial health, the Village will strive to maintain a diversified and stable revenue system so that fluctuations in any one revenue source will not have a devastating effect on the Village's financial integrity.
2. The Village shall utilize property taxes as a "stop gap" Revenue source. For each tax levy, the Village will determine the level of service it wishes to provide to its residents and the cost of providing this level of service. The cost of those services will be compared to projected revenues, excluding property tax. The shortfall between projected revenues and estimated expenditures is "theoretically" the amount to be considered for the property tax levy.
3. The Village will establish user charges and fees at a level that attempts to recover the full cost of providing the service.
 - a. User Fees, particularly utility rates, should identify the relative costs of serving different classes of customers.
 - b. The Village will set user fees to include the full cost of providing the service, including the construction, rehabilitation, and maintenance of the capital assets necessary to provide the service.
 - c. The Village will consider rates and fees charged by comparable units of local government providing similar services when establishing user charges and fees.
4. The Village will attempt to maximize its financial resources by encouraging Intergovernmental Cooperation. The establishment of intergovernmental service agreements with other units of local government allows the Village to provide the community higher levels of service at a reduced cost. It is the objective of the Village to continue to service areas that could be enhanced through intergovernmental cooperation.
5. The Village will attempt to maximize its financial resources by investing excess funds in a manner that provides the highest investment return while maintaining the maximum security of invested funds and meeting the daily cash flow demands of the Village. The Village will invest funds in a manner conforming to all state statutes and local regulations governing the investment of public funds. The rules and regulations required by State Statutes are detailed in the Village's Investment Policy which was adopted by the Village Board on June 15, 1999.

Operating Expenditures

1. The Village will fund all operating expenditures in a particular Fund from the operating revenues generated by that Fund. In developing the budget, recommendations will be made regarding services level adjustments that may be necessary to meet this objective. Services will not be expanded beyond the Village's ability to utilize current revenues to pay for the expansion of these services.
2. The Village will continually assess its organization and service provision efforts in

order to provide service enhancements by increasing efficiency or effectiveness. During each budget process the Village will assess its current organization and service provision strategy and make adjustments if the analysis demonstrates that a particular enhancement would improve operations.

3. The Village shall continually examine its service provision efforts in an effort to reduce operating expenditures and/or enhance the quality and level of services without increasing cost.
4. The Village will establish Personnel Services budgets necessary to continue to provide quality and level of services to residents. To attract and retain quality employees, the Village will maintain a compensation and benefits package that is competitive with other public sector employers.
5. The Village will provide sufficient resources to train Employees and thereby develop the specialized knowledge and expertise necessary to maintain and improve the quality of Village services.
6. The Village will strive to adopt new technologies and techniques that will allow the Village to maintain and improve the level of services provided to residents while maintaining a stable workforce. To achieve this objective, the Village will investigate, fund, and implement information and communication technology solutions that allow for the automation of functions.
7. Operating Expenditures will be budgeted, accounted for, and reported in the following major categories:
 - i. Personnel Services
 - Salaries
 - Fringe Benefits
 - ii. Operating Expenditures
 - Team Development
 - Professional Services
 - Contractual Services
 - Commodities
 - Other Expenses
 - Programs
 - iii. Other Expenditures
 - Capital
 - Interfund Charges

Capital Projects

1. The Village will develop a multi-year plan for capital projects. This plan will identify projects likely to be constructed within a five year time period and will also identify the likely source of funding for the project.
2. The Village will attempt to support recurring capital projects (such as the annual street/water & sewer main maintenance programs) and capital purchases or projects that have a useful life of less than 20 years with recurring revenues or excess fund

balances in the Capital Improvement and Utility (Water, Sewer and Storm) Funds. Issuance of debt for funding of capital purchases or projects having a useful life of 20 years or more may be considered.

3. The Village will set utility rates that are sufficient to provide funding for recurring capital projects (such as the annual main replacement programs) and capital purchases or projects that necessary to maintain utility infrastructure and have a useful life of less than 20 years. Rates shall be set at a minimum to maintain sufficient cash resources to fund such capital expenditures on a pay as you go basis and to fund debt service payments for those capital purchases or projects having a useful life of 20 years or more. This minimum level will be set through the use of the Village's Water and Sewer Rate Analysis.
4. Capital maintenance expenditures will be sufficient to address need for the deterioration of the Village's capital infrastructure as necessary to protect the community's quality of life. Capital maintenance expenditures will be sufficient to ensure a relatively stable level of expenditures in every budget year.

Debt

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

Financial Reporting

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 WIDE

Regular Full & Part Time Positions by Department Fiscal Years 2014 & 2015 (01/15)			
	<u>2014</u>	<u>2015</u>	<u>2014-2015 Change</u>
<i>Full-Time Staff by Department</i>			
Governance*	1.00	1.00	0.00
Office of the Village Manager	10.50	10.50	0.00
Finance	10.00	9.00	(1.00)
Police	42.00	42.50	0.50
Public Works	36.00	36.00	0.00
Community & Economic Development	9.50	9.50	0.00
Recreation & Community Programming	11.00	12.00	1.00
<i>Total Full-Time by Department</i>	<u>120.00</u>	<u>120.50</u>	<u>0.50</u>
<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	0.00	(1.00)
Police	1.00	1.00	0.00
Public Works	1.00	1.00	0.00
Community & Economic Development	2.00	2.00	0.00
Recreation & Community Programming	0.00	0.00	0.00
<i>Total Part-Time by Department</i>	<u>5.00</u>	<u>4.00</u>	<u>(1.00)</u>
<i>Part-Time Staff by Department (Authorized Hours)</i>			
Governance*	0	0	0
Office of the Village Manager	0	0	0
Finance	0	3,600	3600
Police	5,983	6,287	304
Public Works	10,500	12,000	1500
Community & Economic Development	0	0	0
Recreation & Community Programming	62,059	54,810	(7,249)
<i>Total PT Staff by Dept. (Authorized Hours)</i>	<u>78,542</u>	<u>76,697</u>	<u>(1,845)</u>
* Elected Officials & Appointed Board & Commission Members not included in Summary			

VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN
AUTHORIZED POSITIONS EFFECTIVE 01/01/15
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/14
SCHEDULE II: MERIT PERFORMANCE POSITIONS

<u>Merit-Performance Positions</u>	ANNUAL		BI-WEEKLY		HOURLY			F/T ⁽¹⁾	P/T ⁽²⁾
	MIN	MAX	MIN	MAX	MIN	MAX			
PT PW & Authorized Hour Position ⁽³⁾	17,680	41,415	680	1,593	8.50	19.91	Part Time	0	0
Customer Service Reps (Rec - authorized hours)	17,680	41,415	680	1,593	8.50	19.91	Part Time	0	0
Recreation Grounds Crew	17,680	41,415	680	1,593	8.50	19.91	Full Time	1	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	0	0
Recreation Operations Manager	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	0	0
Multi-Media Specialist	41,500	61,400	1,596	2,362	19.95	29.52	Administration	1	0
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	0
Administrative Assistant/Administrative Aide	41,500	61,400	1,596	2,362	19.95	29.52	Administration	4	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	1	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
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	0	0
Wastewater Crew Leader	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
Hospitality and Special Events Manager	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 Communications 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	1	0
Wastewater 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	4	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	0	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
SUB-TOTAL MERIT PERFORMANCE POSITIONS:								50	2
GRAND TOTAL ALL POSITIONS:								119	4

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 01/01/15
AFSCME STEP ADJUSTMENTS EFFECTIVE 5/1/14
SCHEDULE I: MERIT-STEP POSITIONS

Merit Step Positions^{(1) (5)}		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Authorized Positions	
													F/T⁽²⁾	P/T
AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I)	Annual	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	0
	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	5	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	4	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	2	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 ⁽³⁾ (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	12	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 ⁽³⁾ (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	7	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 ⁽⁴⁾	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	--	--						
SUB-TOTAL MERIT-STEP POSITIONS:													69	2

NOTES

- (1) Movement through merit-steps occur at 1 year intervals with satisfactory job performance evaluation.
- (2) Each position represents full-time equivalent hours of 2080, unless otherwise noted. "Job sharing" is permitted as long as total hours paid do not exceed the amount budgeted for the positions. The number of full-time equivalent positions shall not be increased. Additionally, the allocation of positions between Technician I & II may vary as long as total number of Technician positions is not increased.
- (3) Crew Leaders compensation is equal to a 5% increase above Step 10 (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 16, 2015

PRESS RELEASE

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

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

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

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

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

For budgets beginning in 2013, 1,424 participants received the Award. Award recipients have pioneered efforts to improve the quality of budgeting and provide an excellent example for other governments throughout North America.

The Government Finance Officers Association is a major professional association servicing the needs of more than 18,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington D.C. The GFOA's Distinguished Budget Presentation Awards Program is the only national awards program in governmental budgeting.

GLOSSARY

2015 Budget – The 2015 budget refers to the budget for January 1, 2015 – December 31, 2015.

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.

Capital Expenses - Capital expenses are the expenses the benefit of which is extended over more than 1 year are generally related to purchase or construction of an asset.

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.