



VILLAGE OF BENSENVILLE

Village Board

President
Frank Soto

Trustees

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

Village Clerk

Susan Janowiak

Village Manager

Michael Cassady

Village of Bensenville, Illinois BOARD OF TRUSTEES MEETING AGENDA

6:30 P.M. Tuesday, November 13, 2012

Bensenville Village Hall, 12 S. Center Street, Bensenville IL 60106

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. PUBLIC HEARING ON THE PROPOSED 2013 OPERATING BUDGET AND COMMUNITY INVESTMENT PROGRAM
- V. PUBLIC COMMENT (3 minutes per person with a 30 minute meeting limitation)
- VI. APPROVAL OF MINUTES
October 23, 2012 Board of Trustees
- VII. WARRANT – November 13, 2012 #12/20 \$1,611,124.31
- VIII. **CONSENT AGENDA – CONSIDERATION OF AN “OMNIBUS VOTE”**
- IX. **REPORTS OF STANDING COMMITTEES**
 - A. Community and Economic Development Committee
 1. *Ordinance Amending Article 10-9 of the Zoning Ordinance of the Village of Bensenville to Establish “Food Processing” as a Conditional Use in the I-1 Office/Research/Assembly/Industrial District and as an Allowable Use in the I-4 General Industrial District*
 2. *Ordinance Concerning the Grant of a Conditional Use Permit to Allow Food Processing at 570 County Line Road, Bensenville, Illinois*
 - B. Infrastructure and Environment Committee – No Report
 - C. Administration, Finance and Legislation Committee
 1. *Ordinance Adopting the 2012 Tax Ley for the Village of Bensenville, DuPage and Cook Counties, for the Fiscal Year Beginning January 1, 2012, and Ending December 31, 2012.*

2. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$3,000,000 Series 1998 General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
3. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$1,000,000 Series 2001A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
4. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$2,200,000 Series 2003G General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
5. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$4,000,000 Series 2004D General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
6. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$3,500,000 Series 2004E General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
7. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$17,975,000 Series 2011A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
8. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$7,205,000 Series 2011B General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
9. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$1,380,000 Series 2011C General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
10. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$1,630,000 Series 2011D General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
11. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$1,730,000 Series 2012A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*

12. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$945,000 Series 2012B General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
13. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$1,400,000 Series 2012C General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
14. *Ordinance Abating the Tax Heretofore Levied for the Year 2012 to Pay Debt Service on \$5,345,000 Series 2012C General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois*
15. *Ordinance Adopting the Annual Budget for the Village of Bensenville for the Fiscal Year Commencing January 1, 2013 and Ending December 31, 2013*
16. *Resolution Approving the Budget and Financial Policies of the Village of Bensenville*
17. *Ordinance Amending the Bensenville Village Code Purchasing Procedure*
18. *Ordinance Amending the Bensenville Village Code Title 8 "Public Ways and Property" by Creating Chapter 11, "Electricity Aggregation Program"*

D. Public Safety Committee – No Report

E. Recreation and Community Building Committee – No Report

F. Technology Committee – No Report

X. REPORTS OF VILLAGE OFFICERS:

- A. PRESIDENT'S REMARKS:
- B. VILLAGE MANAGER'S REPORT:
- C. VILLAGE ATTORNEY'S REPORT:

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. EXECUTIVE SESSION

- A. Review of Executive Session Minutes [5 ILCS 120/2 (C)(21)]
- B. Personnel [5 ILCS 120/2(C)(1)]

- C. Collective Bargaining [5 ILCS 120/2 (C)(2)]
- D. Property Acquisition [5 ILCS 120/2(C)(5)]
- E. Litigation [5 ILCS 120/2(C)(11)]

XIII. MATTERS REFERRED FROM EXECUTIVE SESSION

XIV. ADJOURNMENT

Village of Bensenville
Board Room
12 South Center Street
Bensenville, Illinois 60106
Counties of DuPage and Cook

MINUTES OF THE VILLAGE BOARD OF TRUSTEES MEETING

October 23, 2012

CALL TO ORDER: 1. President Soto called the meeting to order at 6:34 p.m.

ROLL CALL: 2. Upon roll call by Village Clerk, Susan Janowiak, the following Board Members were present:

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

Absent: None

A quorum was present.

PUBLIC COMMENT: Chris Anaya – 573 N. Marshall Rd.

Ms. Awaya addressed the Village Board in regards to the proposed Road Ranger expiation. Ms. Anaya submitted a petition to the Village Clerk showing support of denial for the proposed Road Ranger expansion from the Residents in the area.

Nina Keehn – 1110 Nordic Street

Ms. Keehn addressed the Village Board in regards to her objection to the proposed expansion of Road Ranger Gas Station.

Hal Francke – Road Ranger Gas Station

Mr. Francke of Road Ranger Gas Station addressed the Village Board in regards to a neighborhood meeting Road Ranger held on October 22, 2012. Mr. Francke asked the Village Board to table the matter an additional thirty days.

Kelly Wallace – 4N575 Briar Lane

Ms. Kelly addressed the Village Board regarding water service and annexation to her property. Village Staff was directed to contact Ms. Wallace and report back to the Village Board.

Minutes of the Village Board Meeting
October 23, 2012 Page 2

APPROVAL OF

MINUTES:

3. The October 9, 2012 Village Board Meeting minutes were presented.

Motion:

Trustee Wesseler made a motion to approve the minutes as presented. Trustee O'Connell seconded the motion.

All were in favor. Motion carried.

The October 13, 2012 Budget Workshop Meeting minutes were presented.

Motion:

Trustee Bartlett made a motion to approve the minutes as presented. Trustee O'Connell seconded the motion.

All were in favor. Motion carried.

The October 16, 2012 Special Village Board Meeting minutes were presented.

Motion:

Trustee Ridder made a motion to approve the minutes as presented. Trustee Jarecki seconded the motion.

All were in favor. Motion carried.

WARRANT NO.

12/19:

4. President Soto presented **Warrant No. 12/19** in the amount of \$662,303.46.

Motion:

Trustee O'Connell made a motion to approve the warrant as presented. Trustee Bartlett seconded the motion.

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

**STUDENT
GOVERNMENT:**

Lucia Suchan from Blackhawk Middle School and Stephanie Medina from Fenton High School held a general discussion regarding the Village's anti-texting while driving pledge. Ms. Suchan and Ms. Medina participated in Student Government Day with the Village.

Minutes of the Village Board Meeting
October 23, 2012 Page 3

Motion: 5. Trustee Ridder made a motion to set the Consent Agenda as presented. Trustee Wesseler seconded the motion.

All were in favor. Motion carried.

**Ordinance No.
53-2012:**

Ordinance Amending Village Code Title 5, Traffic and Motor Vehicles, Chapter 2, Stopping, Standing or Parking Section 5-2-13E No Parking at 760 Foster Avenue, Bensenville, Illinois. (Consent Agenda)

**Ordinance No.
54-2012:**

Ordinance Amending the Bensenville Village Code Title 3 – Chapter 3 – Liquor Regulations, 438 South York Road, Mamma Maria's Restaurant. (Consent Agenda)

Motion:

Motion Accepting the Report from FMG Architects, Inc. for the Completed Feasibility Study on the New Shared Service Police Facility and Approval of the First Site Location, 345 E. Green Street, Bensenville. (Consent Agenda)

**Resolution No.
R-89-2012:**

Resolution Authorizing the Emergency Purchase of a Backup Generator for the York Road Lift Station from Aaron Equipment Company, Inc. in the Amount of \$19,500. (Consent Agenda)

**Resolution No.
R-90-2012:**

Resolution Authorizing the Execution of a Contract to Utility Services Inc. for the Purchase and Installation of Water Distribution System Tank Mixer in the Amount of \$47,425. (Consent Agenda)

**Resolution No.
R-91-2012:**

Resolution Authorizing the Execution of Amendment #1 to an Engineering Services Agreement with Baxter & Woodman, Inc. for the Green Street and York Road Water Main Replacement and Green Street LAAP Project in the Amount of \$81,000 for a Revised Contract Total of \$129,800. (Consent Agenda)

**Resolution No.
R-92-2012:**

Resolution Authorizing the Determination of the Bensenville Village Board that Change Order Number Two (Final) with Stark and Son Trenching for a Decrease of \$75,312.78 is Required for the Jefferson Street Corridor Water Main Replacement – Phase 1 for a Revised and Final Contract Cost of \$896,387.22. (Consent Agenda)

**Resolution No.
R-93-2012:**

Resolution Authorizing the Execution of a Design Engineering Contract for the Wood Avenue Water and Street Improvement Project with James J. Benes and Associates in the Amount of \$44,950. (Consent Agenda)

Minutes of the Village Board Meeting
October 23, 2012 Page 4

Resolution No.

R-94-2012:

Resolution Authorizing the Execution of a Contract to Communications Direct, Inc. for the Purchase and Installation of Narrowband Radios in the Amount of \$16,354.00. (Consent Agenda)

Ordinance No.

55-2012:

Ordinance Granting an Amendment to the Planned Unit Development Approved by Ordinance #43-2011 for the Property Known as 333 West Grand Ave, Bensenville, Illinois, BCR Automotive Group, LLC. (Consent Agenda)

Resolution No.

R-95-2012:

Resolution Determining an Estimate of Real Property Taxes to be Levied by the Village of Bensenville, DuPage and Cook Counties, Illinois, for that Portion of the Fiscal Year Commencing January 1, 2012, and Ending December 31, 2012. (Consent Agenda)

Ordinance No.

56-2012:

Ordinance Approving the Grant of a Conditional Use Permit for a Service Station (Gas and Diesel Fuel) and Electronic Message Center Sign with Associated Variances at 154 S. York Road, Ambrose Design Group. (Consent Agenda)

Motion:

Trustee O'Connell made a motion to approve the Consent Agenda as presented. Trustee Wesseler seconded the motion.

ROLL CALL:

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

NAYS: None

All were in favor. Motion carried.

Ordinance No

: _____

6. President Soto gave the summarization of the action contemplated in **Ordinance No. _____ entitled An Ordinance Concerning the Gran of a Conational Use Permit and Parking Variance to Allow Motor Vehicle Repair (Major & Minor) at 211 Beeline Drive, Unit #3, Bensenville, Illinois, Janjic Trucking, Inc.**

Trustee Peconio stated the owner of Janjic Trucking, Inc. should not be held responsible issues that have occurred from other tenants in the complex.

Trustee Wesseler asked Village Staff to work with the owner of Janjic Trucking, Inc. to assist in the finding of a new location that works for the company.

Minutes of the Village Board Meeting
October 23, 2012 Page 5

Motion: Trustee Bartlett made a motion to adopt the ordinance as presented. Trustee Ridder seconded the motion.

ROLL CALL: AYES: Peconio

NAYS: Bartlett, Jarecki, O'Connell, Ridder, Wesseler

Motion Failed.

**Ordinance No
57-2012:**

7. President Soto gave the summarization of the action contemplated in **Ordinance No. 57-2012** entitled **An Ordinance Denying the Rezoning of Three Lots Located at 523 N. Route 83 and 522 and 524 North Marshall Road from RS-5 High Density Single Family Residential District to C-2 Highway Commercial District.**

Motion: Trustee Wesseler made a motion to adopt the ordinance as presented. Trustee Bartlett seconded the motion.

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

NAYS: None

All were in favor. Motion Carried.

**Ordinance No
58-2012:**

8. President Soto gave the summarization of the action contemplated in **Ordinance No. 58-2012** entitled **An Ordinance Denying Two Conditional Use Permits for Expansion of an Existing Service Station and Electronic Message Center Sign with Associated Variances at 1188 West Foster Avenue, 523 N. Route 83, and 522 & 524 N. Marshall Road.**

Motion: Trustee O'Connell made a motion to adopt the ordinance as presented. Trustee Bartlett seconded the motion.

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

NAYS: None

All were in favor. Motion Carried.

Minutes of the Village Board Meeting
October 23, 2012 Page 6

Ordinance No

59-2012:

9. President Soto gave the summarization of the action contemplated in **Ordinance No. 59-2012** entitled **An Ordinance Amending the Bensenville Village Code Title 3 – Chapter 3 – Liquor Regulations, 229 West Grand Avenue #ZW, El Toreo Market.**

Motion:

Trustee Peconio made a motion to adopt the ordinance as presented. Trustee Ridder seconded the motion.

Trustee Wesseler expressed his concerns with the amount of liquor stores in Bensenville.

ROLL CALL:

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

NAYS: Wesseler

Motion Carried.

PRESIDENT'S

REMARKS:

President Soto thanked Lucia Suchan and Stephanie Medina for their participation in the Village Board Meeting and during Student Government Day.

President Soto read a proclamation into the records in recognition of Latino Health Week.

MANAGERS

REPORT:

Village Manager, Michael Cassady, had no report.

UNFINISHED

BUSINESS:

There was no unfinished business.

NEW BUSINESS:

There was no new business.

**EXECUTIVE
SESSION:**

Village Attorney, Pat Bond, called for an Executive Session for the purpose of discussing pending, probable, or imminent litigation, acquisition of real estate property, personnel, and collective negotiating matters. Actions will take place as a result of the discussions.

Motion:

Trustee Wesseler made a motion to recess the meeting and go into Executive Session. Trustee O'Connell seconded the motion.

Minutes of the Village Board Meeting
October 23, 2012 Page 7

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

NAYS: None

All were in favor. Motion Carried.

President Soto recessed the meeting at 7:15 p.m.

President Soto called the meeting back to order at 7:29 p.m.

ROLL CALL: Upon roll call by Village Clerk, Susan Janowiak, the following Board Members were present:

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

Absent: None

A quorum was present.

Motion: Trustee Ridder made a motion to approve the real estate sales contract between the Village of Bensenville and I.M.T., Ltd Partnership and Sarg, LLC. For the property at 345 East Green Street for the purchase price of \$1,765,000 and direct the Mayor to sign the contract. Trustee O'Connell seconded the motion.

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

NAYS: None

All were in favor. Motion Carried.

ADJOURNMENT: Trustee Wesseler made a motion to adjourn the meeting. Trustee Ridder seconded the motion.

All were in favor. Motion carried.

President Soto adjourned the meeting at 7:30 p.m.

Susan Janowiak
Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this _____ day, November, 2012

TYPE: Ordinance SUBMITTED BY: S. Viger DATE: 11.07.12

DESCRIPTION: Ordinance amending Article 10-9 (Industrial Districts) of the Zoning Ordinance of the Village of Bensenville to establish "Food Processing" as a Conditional Use in the I-1 Office/Research/Assembly/Industrial District and as an Allowable Use in the I-4 General Industrial District.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION: Due to the time constraints, this item appears directly on the CEDC Standing Committee Agenda

DATE: 11.13.12

BACKGROUND:

Food Processing in the I-1 and I-4 Districts is currently prohibited in Municipal Code. I-2 and I-3 Districts both establish "Food Processing" as an Allowable Use. As the I-4 District is a less restrictive district than the I-2 or I-3 Districts, establishing Food Processing as an allowable use is consistent. The proposed text amendment would allow for the Conditional Use request to be submitted for properties in the I-1, as the I-1 Districts can abut residential properties. The text amendment is requested largely to create a consistently stratified use of food processing throughout the districts to accommodate businesses such as the Applicant in CDC Case #2012-37, Caldabella Foods at 570 County Line Road Unit 2B.

KEY ISSUES:

The purpose of the text amendment is to provide local businesses and institutions the opportunity to seek the zoning relief they need to operate a food processing business in the I-1 District. As a Conditional Use, the Public is still granted the review of the use to eliminate food processing which may pose as an environmental nuisance in terms of odor, in addition to other codified approval criteria such as traffic, neighborhood character, use of public services and facilities, public necessity and other factors. This item is being forwarded directly to the Standing Committee of the Village Board in order to streamline the approval process for Caldabella Foods at 570 County Line Road Unit 2B.

ALTERNATIVES:

1. Discretion of the Village Board.
2. Deny the text amendment.
3. Remand the request back to the Community Development Commission.

RECOMMENDATION:

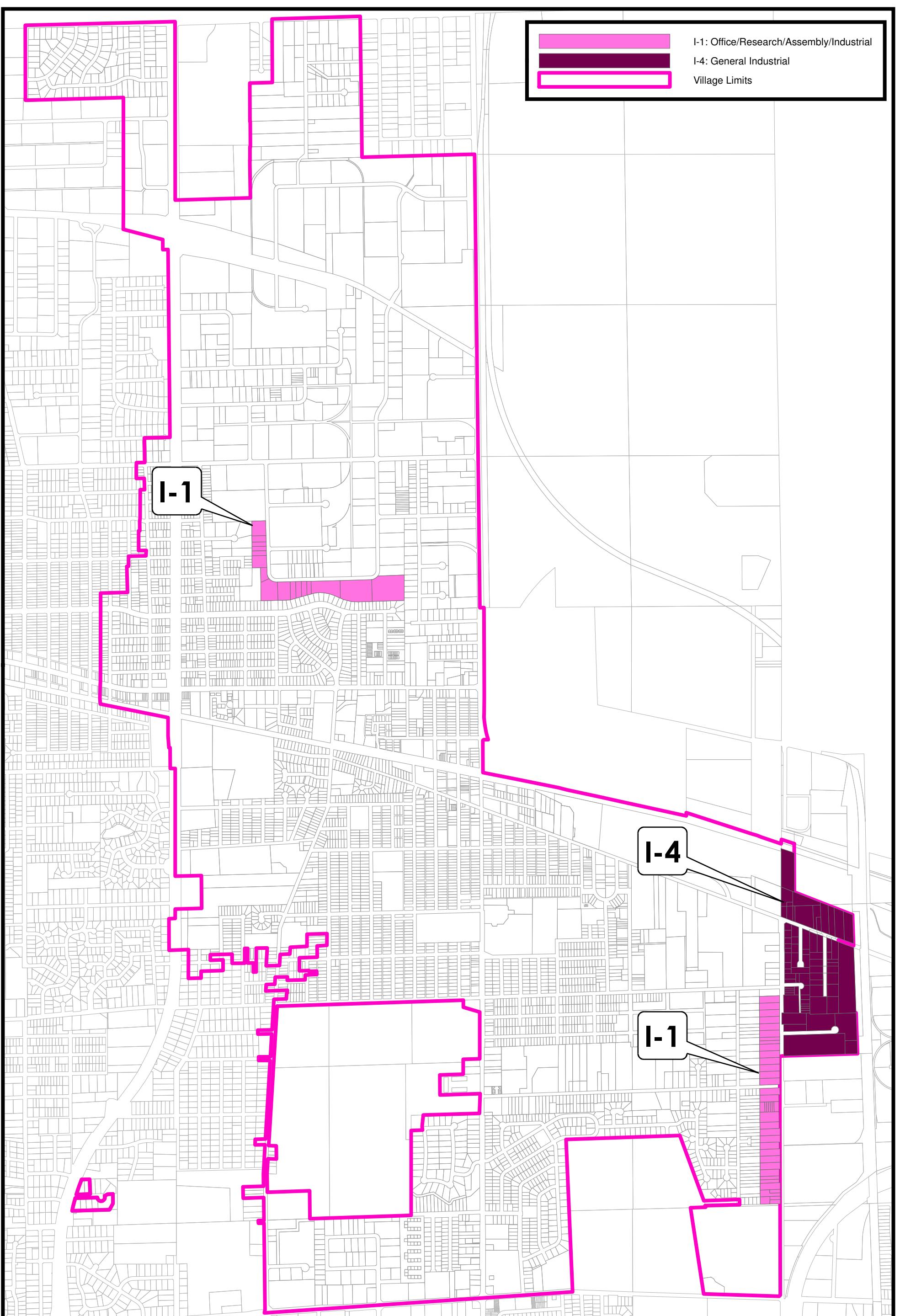
Staff respectfully recommends approval of the text amendment. At their 10.29.12 meeting the CDC unanimously recommended approval (4 - 0).

BUDGET IMPACT: N/A

ACTION REQUIRED: Approval of the Text Amendment Ordinance.

Village of Bensenville

Parcels Zoned I-1 and I-4



VILLAGE OF BENSENVILLE, ILLINOIS
COMMUNITY DEVELOPMENT DEPARTMENT
APPLICATION FOR APPROVAL OF A TEXT AMENDMENT

Date: 10.11.12

I. APPLICANT:

VILLAGE OF BENSENVILLE
Name Corporation (if applicable)
12 S. CENTER
Street
BENSENVILLE IL 60106
City State Zip Code
VICTORIA KOSMAN (630)350-3422
Contact Person Telephone Number

Relationship of Applicant to subject property (owner, attorney, etc.)

II. ACTION REQUESTED:

Section of the Zoning Ordinance, Subdivision Ordinance or Sign Ordinance
which is proposed to be amended: Section 10-9A-3 &

10-9D-2

Explain the reason for the requested text amendment: To include
"Food Processing" as a Conditional Use in the I-1 District
and as an allowable use in the I-4. A demand
for food processing in Industrial Districts is evident.
The I-2 & I-3 permit (food processing by right therefore staff finds
I-4, a heavier use district, should have it as an allowable use.
As a conditional use in the I-1, public review would be required,
as I-1 abuts residential. See supplement for further description.

STAFF SUPPLEMENT

DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT

SUBJECT: CDC CASE #2012 – 36 TEXT AMENDMENT APPLICATION

DATE: 10/16/2012

Community Development Staff requests the following text additions to the respective code sections:

1. To allow Food Processing as a Conditional Use in the I – 1 Office/Research/Assembly/Industrial District, Municipal Code Section 10 – 9A – 3 Conditional Uses; and
2. To allow Food Processing as an Allowable Use in the I – 4 General Industrial District, Municipal Code Section 10 – 9D – 2 Allowable Uses.

The requests are due to a demand for the use in industrial. Food processing is an allowable use in the I-2 Light Industrial District and the I-3 Heavy Industrial District; however, is not mentioned as an allowable or conditional use in the I-1 Office/Research/ Assembly/ Industrial and the I-4 General Industrial Districts.

Municipal Code Section 10-2-3 defines a Food Processing Establishment as “An establishment in which food is processed or otherwise prepared for eventual human consumption but not consumed on the premises.” As I-1 Districts abut residential, staff believes food processing is best suited as a conditional use to allow public review of possible environmental nuisances in terms of odor traveling off-site which would be associated with some food processing businesses. The I-4 District is of a heavier use than the I-2 District indicating food processing should also be allowable use therein.



COMMUNITY DEVELOPMENT COMMISSION

STAFF REPORT

| | |
|-------------------------|---|
| HEARING DATE: | October 29, 2012 |
| CDC CASE #: | 2012 - 36 |
| APPLICANT: | Village of Bensenville |
| DISCUSSION ITEM: | A text amendment to establish "Food Processing" as a Conditional Use in the I-1 District (Municipal Code Section 10 - 9A - 3) and as an Allowable Use in the I-4 District (Municipal Code Section 10 - 9D - 2). |

SUMMARY:

The Village of Bensenville would like to request a text amendment to establish "Food Processing" as a Conditional Use in the I-1 Office/Research/Assembly/Industrial District and as an Allowable Use in the I-4 General Industrial District. Currently the code does not mention "Food Processing" as a use either allowable or conditional in the aforementioned districts. The definition of "Food Processing Establishment" is as follows:

"An establishment in which food is processed or otherwise prepared for eventual human consumption but not consumed on the premises." (Municipal Code Section 10 - 2 - 3)

Applicants in the I-1 and I-4 Districts are currently denied the opportunity to open a food processing establishment as no mention is made in the Municipal Code. I-2 and I-3 Districts both establish "Food Processing" as an Allowable Use. The proposed text amendment would allow for the Conditional Use request to be submitted in the I-1. The same review criteria would apply as today.

PUBLIC NOTICE:

A Legal Notice was published in the Daily Herald on Saturday October 13, 2012. A Certified copy of the Legal Notice is maintained in the CDC file

and is available for viewing and inspection at the Community & Economic Development department during regular business hours.

DEPARTMENT COMMENTS:

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

No concerns or issues from the following departments:

Finance
Police
Engineering
Public Works
CED Building
CED Inspectional Services

Community & Economic Development:

Economic Development

1. Provides the opportunity for businesses with a Food Processing use to operate in zoning districts other than the I-2 and I-3.
2. As food processing is done indoors and should not create any out of the ordinary noise issues for potential residential properties abutting the I-1 zoning district. Allowing it as a conditional use still provides residents an opportunity to voice concern if any potential issues would arise from a new food processing facility interested in operating.
3. In regards to the I-4 zoning district being an allowable use, food manufacturing fits in with the rest of the allowable uses and should not create any issues for neighboring/nearby businesses.

Planning

1. I-1 Districts abut residential; staff believes food processing is best suited as a conditional use to allow public review of possible environmental nuisances in terms of odor traveling off-site which would be associated with some food processing businesses.
2. The I-4 District is of a heavier use than the I-2 District indicating food processing should also be an allowable use therein.

DISCUSSION:

The Village has received requests to furnish Business Licenses for food processing establishments in the I-1 and I-4. CDC Case #2012-37 is one such instance. As the Municipal Code offers no guidance on the issue, Staff request a text amendment in regard to food processing be approved.

Issues to be examined include:

- 1. Where should the Conditional Use Permits be allowed within the I-1 District?**

Staff recommends that as the I-1 District is adjacent to residential properties, the type of food preparation is examined more closely in terms of its impact to the surrounding area. By requiring a Public Hearing through the Conditional Use process, any potential adverse effects (such as odor being carried off-site) on residential properties can be reviewed by the public.

- 2. If the text amendment is approved, will the Village have to approve a Food Processing use as a Conditional Use in the I-1?**

No, the text amendment only allows someone to apply for zoning relief with a Conditional Use Permit in the I-1 District.

- 3. If the text amendment is approved, will the Village have to approve a Food Processing use in the I-4?**

Yes, the text amendment will allow someone to open a food processing business without public review.

RECOMMENDATION:

Staff respectfully recommends that the text amendment be approved.

Respectfully Submitted
Community & Economic
Development Department

Village of Bensenville
Board Room
12 South Center Street
DuPage and Cook Counties
Bensenville, IL, 60106

MINUTES OF THE SPECIAL COMMUNITY DEVELOPMENT COMMISSION

October 29, 2012

CALL TO ORDER: The meeting was called to order by Chairman Moruzzi at 6:30 p.m.

ROLL CALL : Upon roll call the following Commissioners were present:
Moruzzi, Janowiak, Rowe, Weldon
Absent: James, Pisano, Ventura
A quorum was present.

JOURNAL OF PROCEEDINGS:

The minutes of the Community Development Commission of October 8, 2012 were presented.

Motion: Commissioner Weldon made a motion to approve the minutes as presented. Commissioner Rowe seconded the motion.

Roll Call: Ayes: Moruzzi, Rowe, Janowiak, Weldon.

Nays: None

All were in favor. Motion carried.

Chairman Moruzzi swore in members of the staff and audience under oath that planned to give testimony.

Public Hearing: CDC Case Number 2012-36
Petitioner: Village of Bensenville
Request: Text amendment to allow Food Processing as a Conditional Use in the I-1 District and an Allowable Use in the I-4 District.

Motion: Commissioner Janowiak made a motion to open CDC Case No. 2012-36. Commissioner Rowe seconded the motion.

ROLL CALL : Upon roll call the following Commissioners were present:
Moruzzi, Rowe, Janowiak, Weldon
Absent: James, Pisano, Ventura
A quorum was present.

Chairman Moruzzi opened the Public Hearing for CDC Case Number 2012-36 at 6:34 p.m.

Assistant Director of Community & Economic Development, Mark Rysavy, stated a legal notice was published in the Daily Herald on October 13, 2012 and that a certified copy of the legal notice is maintained in the CDC file and available for viewing.

Assistant Director of Community & Economic Development, Mark Rysavy, stated the text amendment requests are due to demand by food processing businesses looking to open in the I-1 and I-4 Zoning Districts. Mr. Rysavy stated food processing is not listed as an allowable or conditional use in either I-1 or I-4 Zoning Districts, thereby currently prohibited. Mr. Rysavy stated food processing is an allowable use in the I-2 and I-3 Zoning Districts. Mr. Rysavy stated that since I-4 is a less restrictive District than I-2 or I-3, staff believes food processing would be best suited as an allowable use in the I-4 Zoning District. Mr. Rysavy stated food processing in the I-1 should be a conditional use due to the district abutting residential districts in the Village. Mr. Rysavy stated that as food processing can generate undesirable odors, it is best to review cases on an individual basis in the I-1 Zoning District as it could affect neighboring residents. Mr. Rysavy stated staff recommended approval of the requested text amendments.

There were no questions from the Commissioners.

Chairman Moruzzi asked if there was any member of the Public that would like to give testimony on the CDC Case. There was none.

Motion: Commissioner Rowe made a motion to close CDC Case Number 2012-36. Commissioner Weldon seconded the motion.

Roll Call: Ayes: Moruzzi, Rowe, Janowiak, Weldon

Nays: None

All were in favor. Motion carried.

Chairman Moruzzi closed the Public Hearing for CDC Case Number 2012-36 at 6:43 p.m.

Community Development Commission Special Meeting Minutes

September 24, 2012

Page 3

Motion: Commissioner Weldon made a motion to approve the requested Text Amendment for CDC Case Number 2012-36. Commissioner Rowe seconded the motion.

Roll Call: Ayes: Moruzzi, Rowe, Janowiak, Weldon

Nays: None

All were in favor. Motion carried.

The meeting was adjourned at 7:02 p.m.

Mike Moruzzi, Chairman
Community Development Commission

ORDINANCE NO. ____

**AN ORDINANCE AMENDING ARTICLE 10-9
OF THE ZONING ORDINANCE OF THE VILLAGE OF BENSENVILLE
TO ESTABLISH “FOOD PROCESSING” AS A CONDITIONAL USE IN THE
I-1 OFFICE/RESEARCH/ASSEMBLY/INDUSTRIAL DISTRICT
AND AS AN ALLOWABLE USE IN THE I-4 GENERAL INDUSTRIAL DISTRICT**

WHEREAS, the Village of Bensenville is a body politic and corporate, organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the Village of Bensenville is authorized and empowered, under the Municipal Code and the Code of Ordinances of the Village of Bensenville, to regulate properties located within the municipal boundaries of the Village; and

WHEREAS, in furtherance of this authorization, the Village of Bensenville has adopted a Zoning Ordinance, which is set forth as Title 10 of the Municipal Code, to among other purposes, effectuate the Village’s planning program and to regulate individual property use by establishing use districts, building site requirements, setback, density, parking and height regulations, and by specifying external impact standards for noise, smoke, odor, glare and vibration; and

WHEREAS, the Village has established zoning classifications within the Village, which provide for allowable uses and conditional uses in each zoning district; and

WHEREAS, among the zoning classifications in the Village, as set forth in the Zoning Ordinance, is Chapter 9, which sets forth the classification for industrial uses; and

WHEREAS, Chapter 9, Article A sets forth regulations for the I-1 Office/Research/Assembly/Industrial District and Chapter 9, Article D sets forth the regulations for the I-4 General Industrial District; and

WHEREAS, upon consideration of the conditional and allowable uses in these zoning classifications, Village staff determined to recommend a text amendment to expand the conditional

uses allowed in Section 10-9A-3 and the allowable uses in Section 10-9D-2 to include “Food Processing” and for this purpose filed an application for the recommended Text Amendment with the Community and Economic Development Department, as applicant, said application being available for inspection as part of the records of the Community and Economic Development Department; and

WHEREAS, Notice of Public Hearing with respect to the proposed Text Amendment was published on October 13, 2012 in the Daily Herald Newspaper in the Village of Bensenville, and notice of the hearing was provided all as required by the statutes of the State of Illinois and the ordinances of the Village; and

WHEREAS, pursuant to said Notice, the Community Development Commission of the Village of Bensenville conducted a Public Hearing on October 29, 2012 as required by the statutes of the State of Illinois and the ordinances of the Village, and after hearing the application, voted 4 - 0 to recommend approval of the proposed Text Amendment, to include “Food Processing” as that phrase is defined in the Municipal Code, Section 10-2-3, as a conditional use in the I-1 Office/Research/Assembly/Industrial District, and as an allowable use in the I-4 General Industrial District.

WHEREAS, the Community Development Commission forwarded its recommendation to approve the Text Amendment to the Village Board’s Community and Economic Development Committee which concurred in the recommendation to approve the Text Amendment; and

WHEREAS, the Community and Economic Development Committee then forwarded its recommendation, along with that of the Community Development Commission, to the President and Board of Trustees on November 13, 2012; and

WHEREAS, the President and Board of Village Trustees considered the matter and determined that the requested Text Amendment to the Zoning Ordinance, set forth as Title 10 of the

Municipal Code, be granted as recommended by Village Staff.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, duly assembled at a regular meeting, as follows:

SECTION ONE: The recitals set forth above are incorporated herein and made a part hereof.

SECTION TWO: That the Zoning Ordinance of the Village of Bensenville, as amended from time to time, be and the same is amended as follows:

- a. To amend Section 10-9A-3 to include “Food Processing” as a conditional use in the I-1 Office/Research/Assembly/Industrial District, and
- b. To amend Section 10-9D-2 to include “Food Processing” as an allowable use in the I-4 General Industrial District.

SECTION THREE: In all other respects the provisions of the Zoning Ordinance shall remain in full force and effect.

SECTION FOUR: All other ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance, are, to the extent of such conflict, expressly repealed.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Village Trustees of the Village of Bensenville this 13th day of November, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:_____

NAYES:_____

ABSENT:_____

f:\pkb\bensenville\ordinances\textamendment\foodprocessing.amendment.doc

TYPE: Ordinance SUBMITTED BY: S. Viger DATE: 11.07.12

DESCRIPTION: Ordinance approving a Conditional Use Permit (CUP) in the I-1 Zoning District (Office/Research/Assembly) to allow Food Processing for Caldabella Foods at 570 County Line Road Unit 2B

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

COMMITTEE ACTION: In order to streamline our approval process, this item appears directly on the CEDC Standing Committee of the Village Board

DATE: 11.13.12

BACKGROUND:

The property in question is located in an I-1 Office/Research/Assembly Industrial District along County Line Road, just east of the John Street Edge Ice Arena. The request is to accommodate a food processing use. A new business, Caldebellla Foods is looking to relocate from a neighboring community to the subject property to prepare frozen Italian desserts, namely tiramisu. Due to business reasons unrelated to the Village, Staff has been working with the applicant to streamline the Case. Staff respectfully requests on behalf of the Applicant that the development process be expedited to meet the subject business constraints.

KEY ISSUES:

The staff believes that the request for the Conditional Use Permit to allow Food Processing does meet all the Approval Criteria. Traffic is not negatively impacted as only a few employees and small delivery trucks will be utilized by the business, no negative environmental impacts will occur as only frozen food will be manufactured, neighborhood character will be maintained as the use existed within the subject property previously, as well as sufficient market demand to support such use.

Currently the I-1 Zoning District does not permit food processing. However, a text amendment to allow food processing as a Conditional Use in the I-1 District accompanies this agenda item (CDC Case #2012-36), which must be approved in order for this request to be eligible for approval.

ALTERNATIVES:

1. Discretion of the Board.
2. Deny the requested Conditional Use Permit.
3. Remand the request back to the Community Development Commission for additional review.

RECOMMENDATION:

Staff respectfully recommends approval of the Conditional Use Permit with the following conditions:

1. CDC Case #2012-36 requesting a text amendment to allow Food Processing as a Conditional Use in the I-1 District be granted prior to the full approval of the subject case #2012-37;
2. The Conditional Use Permit be granted solely to the applicant;
3. A copy of the Conditional Use Permit ordinance must be kept on the premises;
4. The property shall be developed and utilized in substantial conformance to the plans;
5. A grease trap is installed per staff recommendations; and
6. An accessible parking stall be striped in accordance with current ADA standards as well as parking be striped in the rear as required.

At their 10.29.12 Public Hearing the Community Development Commission voted unanimously (4 – 0) to recommend approval of the Conditional Use Permit with staff conditions.

BUDGET IMPACT: N/A

ACTION REQUIRED: Motion to approve the Conditional Use Permit to allow Food Processing with conditions as recommended by staff, the CDC and CEDC.

PLAT OF SURVEY

SIEVERTSEN SURVEY SERVICE, INC.

215 SOUTH RIDGE AVENUE
ARLINGTON HEIGHTS, ILLINOIS 60005
OF

Lot 5 in Block 4 in Bensenville Farms, a Subdivision in Section 25, Township 40 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded November 7, 1923, in Book 10 of Plats, Page 82, as Document #171311 in Du Page County, Illinois.

M&ACEMENT WORK
Saville
Tire
570 COUNTY LINE RD
BENSONVILLE, IL
CANGEO (GLA) (10000)

RECEIVED

OCT 10 2012

COMMUNITY DEVELOPMENT

BUHARD

UPDATE Survey April 23, 1986
for Lincoln P. Hartman, Hartman & Hartman
by J. M. Sorenson, Surveyor, Inc.
Edward G. Sorenson

COUNTY LINE

State of Illinois

100

1738
REGISTER
OF LAND
SURVEY
TOWN OF

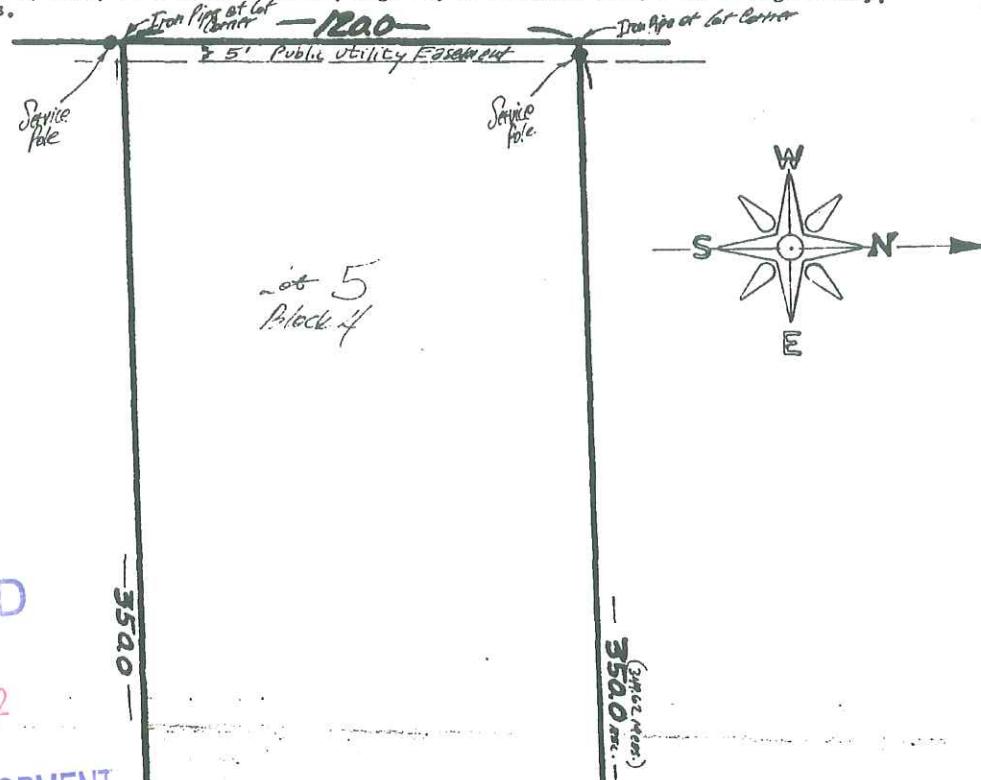
TEL 312-398-8887

PLAT OF SURVEY

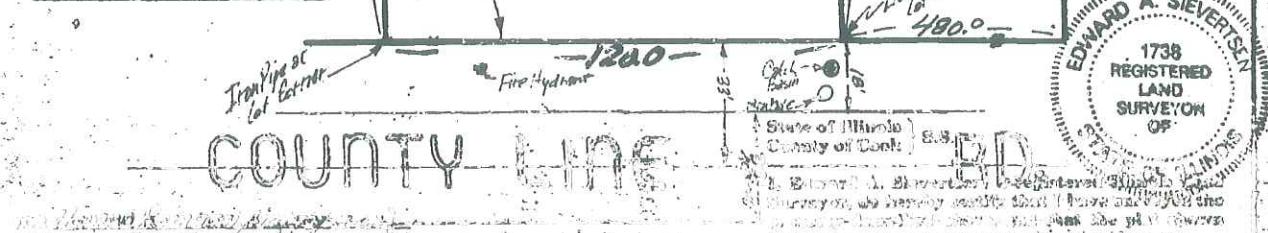
BY
SIEVERTSEN SURVEY SERVICE, INC.

215 SOUTH RIDGE AVENUE
ARLINGTON HEIGHTS, ILLINOIS 60005
OF

Lot 5 in Block 4 in Bensenville Farms, a Subdivision in Section 24, Township 40 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded November 7, 1923, in Book 10 of Plats, Page 82, as Document #17311 in Du Page County, Illinois.



UPDATE Survey April 23rd 1986
For Vincenzo D'Amato, Chairman
By Sievertsen Survey Service, Inc.
Edward A. Sievertsen



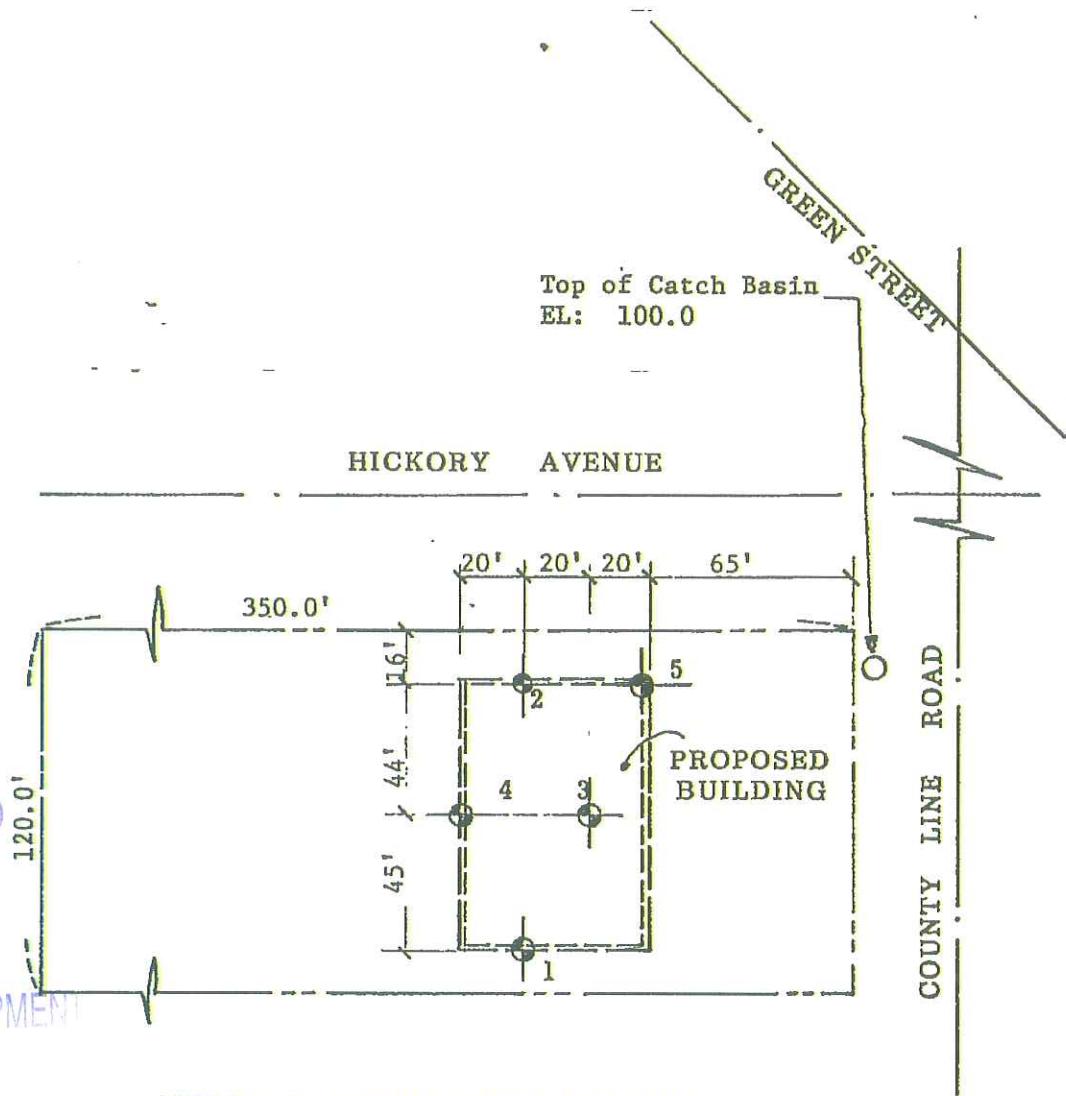
State of Illinois
County of Cook

I, Edward A. Sievertsen, Registered Land Surveyor, who hereby certify that I have surveyed the above described property and that the plat above is a correct representation of the same.

RECEIVED

OCT 10 2012

PROPERTY DEVELOPMENT



SUMMARY OF THE TEST BORINGS



| Boring No. | Ground Surface Elevation | Depth to Firm Soil 3,000 PSF | Elevation to Firm Soil 3,000 PSF |
|------------|--------------------------|------------------------------|----------------------------------|
| 1 | 100.7 | 5.3' | 95.4 |
| 2 | 100.9 | 5.6' | 95.3 |
| 3 | 100.9 | 6.5' | 94.4 |
| 4 | 100.9 | 6.5' | 94.4 |
| 5 | 100.6 | 5.8' | 94.8 |



June 2, 1986

BY: td

PLOT PLAN

JOB NO.: 4322

SCALE: 1"=60'

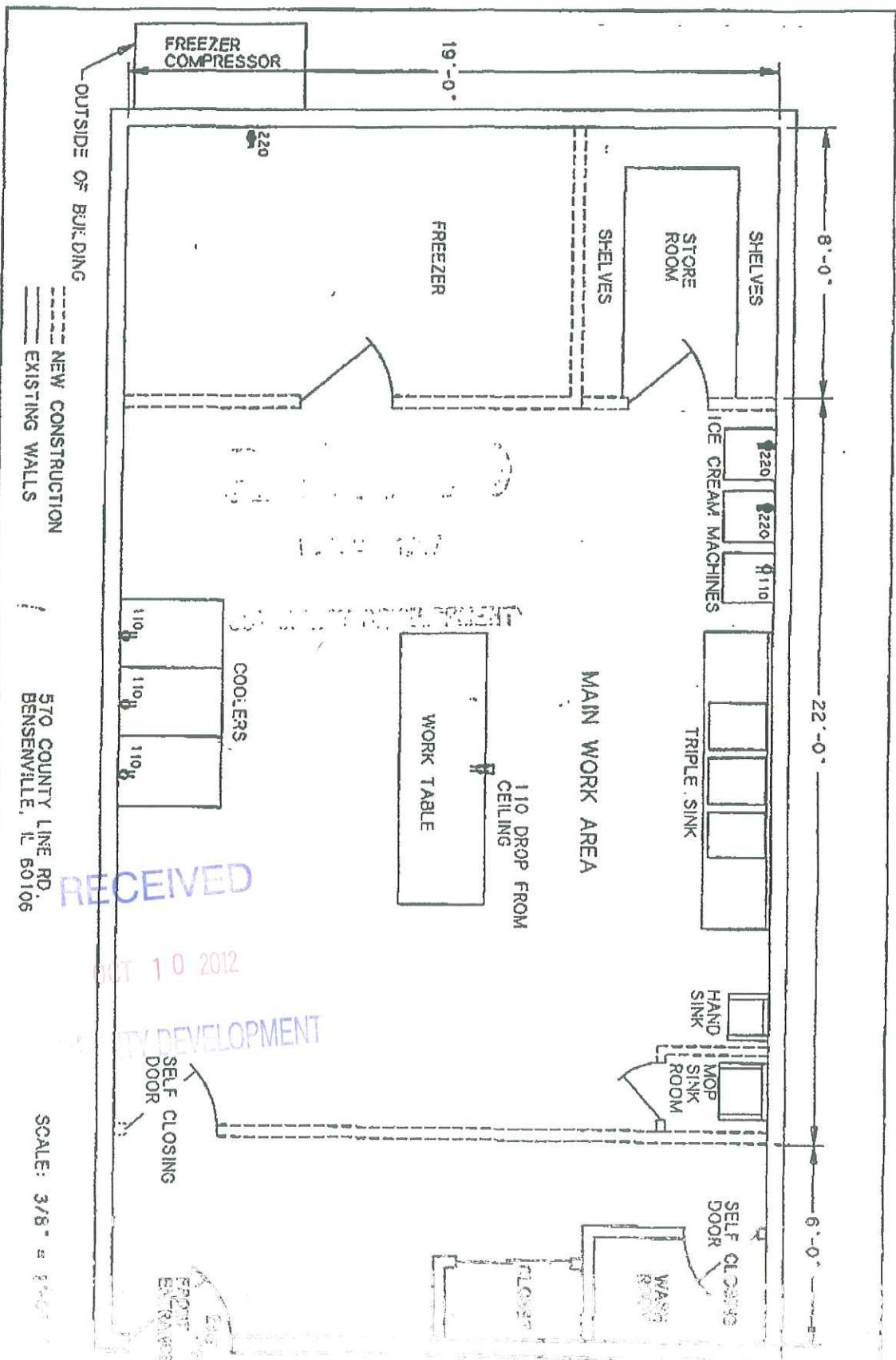
OWNER BUILDER
Mr. & Mrs. Clement
Itasca, Illinois

ARCHITECT - ENGINEER
Mr. Joseph Racine
Medinah, Illinois

SITE
Hickory Ave. & County Line Road
Bensenville, Illinois

PROJECT NAME

Proposed Industrial Building





Inspection Number: 16481

**VILLAGE OF BENSENVILLE
INSPECTIONAL SERVICES**

12 South Center
Bensenville, IL 60106
phone:630-350-3413 fax:630-350-3449

Type of Inspection: ANNUAL INSPECTION

CORRECTION NOTICE

Address: 570 COUNTY LINE

Unit: B

Owner:

Address:

0

Phone:

Inspection Date & Time: 9/5/2012

Inspector: JOHN WANGLES

| <u>Checklist #</u> | <u>Violation</u> | <u>Violation comment</u> |
|--------------------|-------------------------------|--------------------------|
| 160E | EMERGENCY LIGHTING INOPERABLE | Bulbs/Batteries |
| 160G | EM/EXIT LIGHT BURNED OUT | Bulbs/batteries |
| 180J | BUSINESS LICENSE - ANNUALLY | |

Additional Remarks/Comments:

Reinspection 16482 created on 09/05/2012
by 6523jwan

THOSE ITEMS LISTED ABOVE ARE VIOLATIONS OF BENSENVILLE'S ADOPTED VILLAGE CODE AND/OR PROPERTY MAINTENANCE CODE. THIS IS YOUR WRITTEN "CORRECTION NOTICE". FAILURE TO CORRECT THE ABOVE LISTED VIOLATIONS WITHIN THE PRESCRIBED TIME MAY RESULT IN A FINE OF UP TO \$750 PER VIOLATION, PER DAY.

Neither this inspection nor any Certificate of Occupancy issued by the Village of Bensenville shall be considered a complete list of Code or Municipal Ordinances. Our inspection can be substantially limited by access available and stored items or furniture. Some occupancies may require inspections to be completed on individual systems such as heating appliances, roofing, structure or fire protection systems. If you have questions about this inspection, please call 630-350-3413.

DISCLAIMER: The Village of Bensenville does not warrant the condition of any property inspected and disclaims all liability for any claims arising out of the property or condition thereof.

Copy of this report received by/mailed to: _____

Inspector: John Wangles _____ Date: 8/27/2012 _____

3002

COMMUNITY AND ECONOMIC DEVELOPMENT COMMISSION
APPLICATIONDevelopment Name/Location: MIA CEMENT WORK INC 570 County Line Rd
Property Identification Number(s) (PIN): 03-24-209-015- BENSENVILLE

RECEIVED

A. OWNER:

| | | | |
|----------------|----------------------------------|-----------------------|--------------|
| Name | MARTINO DADDOSO | | |
| Street | 570 County Line Rd | | |
| City | Bensenville | | |
| Contact Person | IL | Community Development | 60106 |
| | State | Zip Code | 630 330-3580 |
| | Telephone Number & Email Address | | |

If Owner is a Land Trust, list the names and addresses of the beneficiaries of the Trust.

Owner Signature: _____ Date: 10-10-12

B. APPLICANT:

| | | | |
|----------------|----------------------------------|-----------------------|--------------|
| Name | MARTINO DADDOSO | | |
| Street | 570 County Line Rd | | |
| City | IL | Community Development | 60106 |
| Contact Person | State | Zip Code | 630 330-3580 |
| Owner | Telephone Number & Email Address | | |

Relationship of Applicant to subject property

Applicant Signature: Martino Daddoso Date: 10-10-12

C. ACTION REQUESTED (Check applicable):

- Annexation
- Variance
- Site Plan
- Master Sign Plan
- Preliminary Planned Unit Development*
- Final Planned Unit Development*
- Preliminary Plat of Subdivision
- Final Plat of Subdivision
- Conditional Use Permit
- Rezoning (Map Amendment)

*See staff for additional information on PUD requests

SUBMITTAL REQUIREMENTS:

- Affidavit of Ownership (original, signed)
- Application (2 initial copies)
- Approval Criteria (2 initial copies)
- Review Fee
- Escrow agreement and deposit
- Legal Description
- Plat of Survey (2 initial copies)
- Site Plan (5 initial copies)
- Building Plans & Elevations (5 initial copies)
- Landscape Plan (5 initial copies)
- Digital Submission of all application materials (CD)

Brief Description of Request(s)

Conditional Use Permit to Allow
Food Processing

D. PROJECT DATA:

1. General description of the site: GENERAL INDUSTRIAL
2. Acreage of the site: 42,000 SF Building Size (if applicable): 5580 SF
3. Is this property within the Village limits? (Check applicable below)
 Yes
 No, requesting annexation
 No, it is under review by another governmental agency and requires review due to 1.5 mile jurisdiction requirements.
4. List any controlling agreements (annexation agreements, Village Ordinances, site plans)
N/A

5. Character of the site and surrounding area:

| | Zoning | Existing Land Use | Jurisdiction |
|--------|-------------|--|--------------------|
| Site: | <u>I-1</u> | <u>OFFICE/RESEARCH ASSEMBLY</u> | <u>BENSENVILLE</u> |
| North: | <u>I-1</u> | " | " |
| East: | <u>I-4</u> | <u>GENERAL INDUSTRIAL</u> | " |
| South: | <u>I-1</u> | <u>OFFICE/RESEARCH ASSEMBLY</u> | " |
| West: | <u>RS-4</u> | <u>MEDIUM HIGH DENSITY/MULTIPLE FAMILY</u> | " |

E. APPROVAL CRITERIA:

1. Select the "Approval Criteria" from the list(s) pertaining to the applicant's request(s).
2. The applicant must compose a letter describing the specific request(s) and how the request(s) specifically meets the individual criteria from the list. The CDC will be unable to approve a request without a comprehensive response for the "Approval Criteria."

F. DEVELOPER'S STAFF:

ARCHITECT

Name:

Telephone:

Email:

ENGINEER:

Name:

Telephone:

Email:

ATTORNEY

Name:

Telephone:

Email:

OTHER

Name:

Telephone:

Email:

Caldebella Foods is asking for the approval to manufacture frozen desserts. The location for such will be at 570 County Line Rd in Bensenville, ILL.

There won't be any adverse impact on the volumes of traffic as we will not be operating any large trucks, nor will we have more than three to five employees working.

We will not have any adverse environmental effects as we will only be manufacturing frozen desserts. This will not produce noise, glare, odor, waste disposal, blocking of light or air.

We will not adversely affect surrounding property values, environmental qualities, or neighborhood character as all business will take place within the establishment.

We will not require existing community facilities or services to a degree disproportionate to what normally expected of. Allowed uses in the district, nor generate disproportionate demand for new services or facilities, in such a way as to place existing development in the area.

We will benefit the community by generating revenue, providing a facility in which it will benefit Bensenville and the surrounding areas.

The proposed location is harmonious and compatible because it has good access for small trucks, and properly facilitates our needs without causing any adverse effects to the village of Bensenville or any of its residents or business owners.

PAID

OCT 23 2012

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT COMMISSION

STAFF REPORT

HEARING DATE: October 29, 2012
CASE #: 2012 -37
PROPERTY: 570 County Line Road Unit 2B
PROPERTY OWNER: Martino D'Addosio
APPLICANT: Martino D'Addosio
BUILDING SIZE: 5,580 Square Feet
SITE ACREAGE: 42,000 Square Feet
PIN NUMBERS: 03 - 24 - 209 - 015
REQUEST: Conditional Use Permit (CUP) to allow Food Processing, Municipal Code Section 10 - 9A - 3

SURROUNDING LAND USE:

| | Zoning | Comprehensive Plan | Land Use | Jurisdiction |
|--------------|--------|--------------------|---|------------------------|
| Site | I - 1 | Industrial | Office/ Research/Assembly Industrial | Village of Bensenville |
| North | I - 1 | Industrial | Office/ Research/Assembly Industrial | Village of Bensenville |
| East | I - 4 | Industrial | General Industrial | Village of Bensenville |
| South | I - 1 | Industrial | Office/ Research/Assembly Industrial | Village of Bensenville |
| West | RS - 4 | Industrial | Medium High-Density/Single Family | Village of Bensenville |

SUMMARY:

The property in question is located in an I-1 Office/Research/Assembly Industrial District along County Line Road, just east of the John Street Edge Ice Arena. The request is to accommodate a food processing use. A new business, Caldebella Foods is looking to open within the subject property to prepare frozen Italian desserts, namely tiramisu.

PUBLIC NOTICE:

1. A Legal Notice was published in the Daily Herald on Saturday October 13, 2012. A Certified copy of the Legal Notice is maintained in the CDC file and is available for viewing and inspection at the Community & Economic Development department during regular business hours.
2. Village personnel posted a Notice of Public Hearing sign on the property, visible from the public way on October 12, 2012.
3. On October 12, 2012 Village personnel mailed from the Bensenville Post Office via First Class Mail a Notice of Public Hearing to taxpayers of record within 250' of the property in question. An Affidavit of Mailing executed by C & ED personnel and the list of recipients are maintained in the CDC file and are available for viewing and inspection at the Community & Economic Development department during regular business hours.

DEPARTMENT COMMENTS:

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

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

Finance:

1. No outstanding charges.

Police:

1. No Police concerns.

Engineering:

1. A grease trap is required. It must be appropriately sized by a licensed plumbing engineer, and located within the west warehouse or outside of the building.

Public Works: See Engineering comments above.

Community & Economic Development:

Economic Development

1. Subject property abuts the Edge Ice Arena and the building is also situated on the front of the parcel farther away from the residential zoning district.
2. There does not appear to be any issues regarding extra noise or undesirable smell associated with this food processing business.

Building

1. Complete review to be done by staff at time of permit submittal.

Inspectional Services

1. No life safety issues.
2. Fire alarm system be installed.
3. Items identified on walk-through (see attached supplement) and business license inspection to be completed.

Planning

1. The subject property is an approximately 900 square foot unit within a nearly 5,600 square foot building. The approximate acreage of the site is 42,000 square feet.
2. As the proposed food processing request is a relatively small operation by Caldebella Foods and as a non-baking preparation is involved, the off-site nuisances such as odor are negligible.
3. The nine (9) parking spaces found on the east side of the property in conjunction with the parking space in the rear of the building provide adequate parking for the use of the building. Below is a table outlining the calculations used to determine the adequacy:

| | Approximate Area (Sq.Ft.) | Use | Parking Stall Requirement |
|--|---------------------------|---------------|---------------------------|
| Unit 2A | 900 | Office | 4 |
| Unit 2B (Subject Property) | 900 | Manufacturing | 1 |
| Unit 3C | 900 | Office | 4 |
| Unit 3D | 900 | Office | 4 |
| "Warehouse/Garage" | 3,738 | Warehouse | 3 |
| Total Parking Stalls Required: 16 | | | |

4. Currently, there is not a handicapped parking space found on site. Staff requests a handicap-accessible parking stall be striped in parking lot to conform to current ADA standards.
5. Additional parking can also be found in the rear of the property which Staff requests be striped to meet the required total of 16 spaces required on the property.
6. The subject unit is currently equipped for food processing with a freezer, store room, coolers, a triple preparation sink as well as a hand sink and mop sink as indicated on the submitted floor plan.
7. A landscaped foundation and frontage strip exists on the property in question.

The review and recommendation of the Conditional Use Permit and Variances should be determined by the "Approval Criteria" found in the Village's Zoning Ordinance.

APPROVAL CRITERIA FOR CONDITIONAL USES:

The Community Development Commission shall not recommend approval of the Conditional Use Permit without determining that the request meets the following approval criteria and making certain findings of fact. Staff has reviewed the request and recommends the following Findings of Fact:

1. **Traffic:** The proposed use will not create any adverse impact of types or volumes of traffic flow not otherwise typical of permitted uses in the zoning district has been minimized.

The proposed use will not create any adverse impact on types or volumes of traffic flow. Adequate parking is found for the uses associated with the subject property. As the subject property is only approximately 900 square feet, minimal amounts of traffic will be created by the small number of employees and delivery trucks.

2. **Environmental Nuisance:** The proposed use will not have negative effects of noise, glare, odor, dust, waste disposal, blockage of light or air or other adverse environmental effects of a type or degree not characteristic of the historic use of the property or permitted uses in the district.

There will be not be negative environmental effects based on the internal nature of the food preparation being relatively small scale without the use or production of odiferous foods.

3. **Neighborhood Character:** The proposed use will fit harmoniously with the existing character of existing permitted uses in its environs. Any adverse effects on environmental quality, property values or neighborhood character beyond those normally associated with permitted uses in the district have been minimized.

The proposed use will fit harmoniously with the existing character of the office/research/assembly industrial area found along County Line Road.

4. **Use Of Public Services And Facilities:** The proposed use will not require existing community facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate

disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area.

The proposed use will not require existing community facilities or services disproportionate to that normally expected of permitted uses.

5. Public Necessity: The proposed use at the particular location requested is necessary to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community.

The food processing use suits the subject property in that the unit is configured for food processing. It will contribute to the general welfare of the community by supplying a use which matches the configuration of the site otherwise remaining vacant.

6. Other Factors: The use is in harmony with any other elements of compatibility pertinent in the judgment of the commission to the conditional use in its proposed location.

Other factors are subject to the Commission's judgment.

| | Meets Criteria | |
|-----------------------------------|----------------|----|
| Conditional Use Approval Criteria | Yes | No |
| 1. Traffic | X | |
| 2. Environmental Nuisance | X | |
| 3. Neighborhood Character | X | |
| 4. Public Services and Facilities | X | |
| 5. Public Necessity | X | |
| 6. Other Factors | X | |

Staff finds all Approval Criteria have been met.

RECOMMENDATIONS:

Staff recommends the approval of the above Findings of Fact and the Conditional Use Permit subject to the following conditions:

1. CDC Case #2012-36 requesting a text amendment to allow Food Processing as a Conditional Use in the I-1 Office/Research/Assembly Industrial District be granted prior to the full approval of the subject case #2012-37;
2. The Conditional Use Permit be granted solely to Caldebella Foods and shall be transferred only after a review by the Community Development Commission (CDC) and approval of the Village Board. In the event of the sale or lease of this property, the proprietors shall appear before a public meeting of the CDC. The CDC shall review the request and in its sole discretion, shall either; recommend that the Village Board approve of the transfer of the lease and / or ownership to the new proprietor without amendment to the Conditional Use Permit, or if the CDC deems that the new proprietor contemplates a change in use which is inconsistent with the Conditional Use Permit, the new proprietor shall be required to petition for a new public hearing before the CDC for a new Conditional Use Permit;
3. A copy of the Conditional Use Permit ordinance must be kept on the premises of the establishment;
4. The property shall be developed and utilized in substantial conformance to the plans to be submitted as part of this application on 10.10.12 prepared for Martino D'Addosio;
5. A grease trap is installed per staff recommendations;
6. An accessible parking stall be striped in accordance with current ADA standards as well as parking be striped in the front and rear as required.

Respectfully Submitted,
Department of Community
& Economic Development

Village of Bensenville
Board Room
12 South Center Street
DuPage and Cook Counties
Bensenville, IL, 60106

MINUTES OF THE SPECIAL COMMUNITY DEVELOPMENT COMMISSION

October 29, 2012

CALL TO ORDER: The meeting was called to order by Chairman Moruzzi at 6:30 p.m.

ROLL CALL : Upon roll call the following Commissioners were present:
Moruzzi, Janowiak, Rowe, Weldon
Absent: James, Pisano, Ventura
A quorum was present.

JOURNAL OF PROCEEDINGS:

Public Hearing: CDC Case Number 2012-37
Petitioner: Martino D'Addosio
Location: 570 County Line Road Unit 2B
Request: Conditional Use Permit for Food Processing in the I-1 District

Motion: Comissioner Rowe made a motion to open the Public Hearing for CDC Case Number 2012-37. Commissioner Janowiak seconded the motion.

ROLL CALL : Upon roll call the following Commissioners were present:
Moruzzi, Janowiak, Rowe, Weldon
Absent: James, Pisano, Ventura
A quorum was present.

Chairman Moruzzi opened the Public Hearing for CDC Case Number 2012-37 at 6:45 p.m.

Assistant Director of Community & Economic Development, Mark Rysavy, stated a legal notice was published in the Daily Herald on October 13, 2012 and that a certified copy of the legal notice is maintained in the CDC file and available for viewing. Mr. Rysavy also stated that Village Staff posted a notice of the Public Hearing sign on the property on October 12, 2012. Mr. Rysavy stated on October 12, 2012 Village Staff mailed first class notice of the public hearing to taxpayers of record within 250 feet of the property in question.

Assistant Director of Community & Economic Development, Mark Rysavy stated the subject property was previously used for dessert manufacturing and is arranged to suit the needs of future food processing uses.

Mr. Carlo Calderone of Caldabella Foods, was present and previously sworn in by Chairman Moruzzi. Mr. Calderone stated Caldabella Foods is a five year old company of approximately three to six employees. Mr. Calderone stated that the company produces Italian desserts that do not require baking or cooking. Mr. Calderone stated that the freezers located in the subject property would perfectly suit the needs of the subject company. Mr. Calderone also stated that no big trucks will be necessary and that he owns a small freezer truck which will be used for the company.

Chairman Moruzzi asked if there was any member of the Public that would like to speak on behalf of CDC Case Number 2012-37. There was none.

Assistant Director of Community & Economic Development, Mark Rysavy, reviewed the Village Staff Report. Stated Staff recommends approval with the following conditions:

1. CDC Case #2012-36 requesting a text amendment to allow Food Processing as a Conditional Use in the I-1 Office/Research/Assembly Industrial District be granted prior to the full approval of the subject case #2012-37;
2. The Conditional Use Permit be granted solely to Caldebellla Foods and shall be transferred only after a review by the Community Development Commission (CDC) and approval of the Village Board. In the event of the sale or lease of this property, the proprietors shall appear before a public meeting of the CDC. The CDC shall review the request and in its sole discretion, shall either; recommend that the Village Board approve of the transfer of the lease and / or ownership to the new proprietor without amendment to the Conditional Use Permit, or if the CDC deems that the new proprietor contemplates a change in use which is inconsistent with the Conditional Use Permit, the new proprietor shall be required to petition for a new public hearing before the CDC for a new Conditional Use Permit;
3. A copy of the Conditional Use Permit ordinance must be kept on the premises of the establishment;

4. The property shall be developed and utilized in substantial conformance to the plans to be submitted as part of this application on 10.10.12 prepared for Martino D'Addosio;
5. A grease trap is installed per staff recommendations;
6. An accessible parking stall be striped in accordance with current ADA standards as well as parking be striped in the rear as required.

Commissioner Rowe asked if the parking space will comply with ADA standards. Mr. Rysavy stated that it will.

Motion:

Commissioner Weldon made a motion to close the Public Hearing for CDC Case Number 2012-37. Commissioner Rowe seconded the motion.

Roll Call:

Ayes: Moruzzi, Janowiak, Rowe, Weldon

Nays: None

All were in favor. Motion carried.

Chairman Moruzzi closed the Public Hearing for CDC Case Number 2012-37 at 6:52 p.m.

Motion:

Commissioner Janowiak made a motion to approve the findings of facts for the conditional use permit request for CDC Case Number 2012-37 consisting of:

1. **Traffic:** The proposed use will not create any adverse impact of types or volumes of traffic flow not otherwise typical of permitted uses in the zoning district has been minimized. The proposed use will not create any adverse impact on types or volumes of traffic flow. Adequate parking is found for the uses associated with the subject property. As the subject property is only approximately 900 square feet, minimal amounts of traffic will be created by the small number of employees and delivery trucks.
2. **Environmental Nuisance:** The proposed use will not have negative effects of noise, glare, odor, dust, waste disposal, blockage of light or air or other adverse environmental effects of a type or degree not characteristic of the historic use of the property or permitted uses in the district. There will be not be negative environmental effects based on the internal nature of the food

preparation being relatively small scale without the use or production of odiferous foods.

3. **Neighborhood Character:** The proposed use will fit harmoniously with the existing character of existing permitted uses in its environs. Any adverse effects on environmental quality, property values or neighborhood character beyond those normally associated with permitted uses in the district have been minimized. The proposed use will fit harmoniously with the existing character of the office/research/assembly industrial area found along County Line Road.
4. **Use Of Public Services And Facilities:** The proposed use will not require existing community facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area. The proposed use will not require existing community facilities or services disproportionate to that normally expected of permitted uses.
5. **Public Necessity:** The proposed use at the particular location requested is necessary to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community. The food processing use suits the subject property in that the unit is configured for food processing. It will contribute to the general welfare of the community by supplying a use which matches the configuration of the site otherwise remaining vacant.
6. **Other Factors:** The use is in harmony with any other elements of compatibility pertinent in the judgment of the commission to the conditional use in its proposed location. Other factors are subject to the Commission's judgment.

Chairman Moruzzi seconded the motion.

Roll Call:

Ayes: Moruzzi, Janowiak, Rowe, Weldon

Nays: None

All were in favor. Motion carried.

Community Development Commission Special Meeting Minutes

September 24, 2012

Page 5

Motion: Commissioner Weldon made a motion to approve the conditional use permit requested with Staff recommendations. Commissioner Rowe seconded the motion.

Roll Call: Ayes: Moruzzi, Janowiak, Rowe, Weldon

Nays: None

All were in favor. Motion carried.

Mike Moruzzi, Chairman
Community Development Commission

DRAFT

ORDINANCE NO. _____

**AN ORDINANCE CONCERNING THE GRANT OF A CONDITIONAL USE PERMIT
TO ALLOW FOOD PROCESSING AT 570 COUNTY LINE ROAD,
BENSENVILLE, ILLINOIS**

WHEREAS, Martino D'Addosio ("Owner") and Caldebella Food ("Applicant"), filed an application seeking a conditional use permit to allow Food Processing in the I-1 Office/Research/Assembly/Industrial District pursuant to Section 10-9A-3 of *The Village of Bensenville Zoning Ordinance* ("Zoning Ordinance") at property commonly known as 570 County Line Road, Bensenville, as legally described in Exhibit "A," attached hereto and incorporated herein by reference (the "Subject Property"), a copy of said application being on file in the Community and Economic Development Department; and

WHEREAS, Food Processing is allowed as a conditional use in the I-1 Office/Research/Assembly/Industrial District; and

WHEREAS, Notice of Public Hearing with respect to the conditional use permit sought by the Owner for the tenant was published in the Daily Herald on October 13, 2012 in the Village of Bensenville, and notice was also given via posting of a Public Hearing Sign on the property and via personal mail, all as required by the statutes of the State of Illinois and the ordinances of the Village; and

WHEREAS, pursuant to said Notice, the Community Development Commission of the Village of Bensenville conducted a Public Hearing commencing on October 29, 2012 as required by the statutes of the State of Illinois and the ordinances of the Village, and after hearing the application, made the findings of facts submitted by staff recommending approval of the application as set forth in Exhibit "B," attached hereto and incorporated herein by reference; and

WHEREAS, upon said findings of facts, the Community Development Commission voted 4-0 to grant the application for conditional use permit to allow Food Processing as requested at the Subject Property.

WHEREAS, the Community Development Commission forwarded its recommendation to approve the application to the Village Board's Community and Economic Development Committee which concurred in the recommendation to approve the application; and

WHEREAS, the Community and Economic Development Committee then forwarded its recommendation, along with that of the Community Development Commission, to the President and Board of Trustees on November 13, 2012; and

WHEREAS, the President and Board of Village Trustees considered the matter and determined, based on its consideration, that the permit should be granted, finding that it is consistent with the Zoning Ordinance and the orderly and harmonious development of the Village.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Bensenville, Counties of DuPage and Cook, Illinois, duly assembled at a regular meeting, as follows:

SECTION ONE: That the forgoing recitals are hereby incorporated by reference as if fully set forth herein.

SECTION TWO: That the application for a conditional use permit to allow Caldebella Foods to conduct Food Processing at the Subject Property, in conjunction with its use of the Subject Property, is hereby granted, subject to the following conditions: (1) the Conditional Use Permit be granted solely to Caldebella Foods and shall be transferred only after a review by the Community Development Commission (CDC) and approval of the Village Board. In the event of the sale or lease of this property, the proprietors shall appear before a public meeting of the CDC. The CDC shall review the request and in its sole discretion, shall either; recommend that the Village Board approve of the transfer of the lease and / or ownership to the new proprietor without amendment to the Conditional Use Permit, or if the CDC deems that the new proprietor contemplates a change in use which is inconsistent with the Conditional Use Permit, the new proprietor shall be required to petition for a new public hearing before the CDC for a new Conditional Use Permit; (2) a copy of the conditional use permit ordinance must be kept on the premises of the establishment; (3) the property shall be developed and utilized in substantial conformity to the plans to be submitted as a part of this application on 10.10.12 prepared for Martino D'Addosio; (4) a grease trap be installed per staff recommendations; and (5) an accessible parking stall be striped in accordance with current ADA standards as well as parking be striped in the rear as required by staff.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 13th day of November, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:_____

NAYES:_____

ABSENT:_____

f:\pkb\bensenville\ordinances\zoning\conditionaluse\507countylinefoodprocessing.cup.doc

Ordinance # ____-2012

Exhibit "A"

Legal Description

The legal description is as follows:

THAT PART OF LOT 2 IN KLEFSTAD'S BENSENVILLE INDUSTRIAL PARK, BEING A SUBDIVISION IN SECTION 2 AND 11, TOWNSHIP 40 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORED JANUARY 20, 1967 AS DOCUMENT R67-2065, LYING EASTERLY OF A LINE DRAWN FROM A POINT IN THE SOUTH LINE OF SAID LOT 2 WHICH IS 185.0 FEET WEST OF THE NORTHEAST CORNER OF SAID LOT, (EXCEPTING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2; THENCE SOUTH 00 DEGRESS 40 MINUTES 53 SECONDS WEST ALONG THE WEST RIGHT OF WAY LINE OF YORK ROAD AS PER DOCUMENT 470562 A DISTANCE OF 162.34 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 03 DEGREES 32 MINUTES 50 SECONDS WEST A DISTANCE OF 100.0 FEET TO A POINT 5.0 FEET WEST OF SAID RIGHT OF WAY LINE; THENCE SOUTH 00 DEGREES 40 MINUTES 53 SECONDS WEST ALONG A LINE 5.0 FEET WEST AND PARALLEL WITH SAID WEST RIGHT OF WAY LINE A DISTANCE OF 41.25 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF FOSTER AVENUE; THENCE NORTH 89 DEGREES 41 MINUTES 32 SECONDS EAST ALONG SAID NORTH RIGHT OF WAY LINE 36.93 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2; THENCE NORTH 00 DEGREES 40 MINUTES 53 SECONDS EAST ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 161.71 FEET TO THE POINT OF BEGINNING), DUPAGE COUNTY, ILLINOIS.

The common address is 570 County Line Road.

Ordinance # ____-2012

Exhibit "B"

Village of Bensenville
Board Room
12 South Center Street
DuPage and Cook Counties
Bensenville, IL, 60106

MINUTES OF THE SPECIAL COMMUNITY DEVELOPMENT COMMISSION

October 29, 2012

CALL TO ORDER: The meeting was called to order by Chairman Moruzzi at 6:30 p.m.

ROLL CALL : Upon roll call the following Commissioners were present:
Moruzzi, Janowiak, Rowe, Weldon
Absent: James, Pisano, Ventura
A quorum was present.

JOURNAL OF PROCEEDINGS:

Public Hearing: CDC Case Number 2012-37

Petitioner: Martino D'Addosio

Location: 570 County Line Road Unit 2B

Request: Conditional Use Permit for Food Processing in the I-1 District

Motion: Commissioner Janowiak made a motion to approve the findings of facts for the conditional use permit request for CDC Case Number 2012-37 consisting of:

1. **Traffic:** The proposed use will not create any adverse impact of types or volumes of traffic flow not otherwise typical of permitted uses in the zoning district has been minimized. The proposed use will not create any adverse impact on types or volumes of traffic flow. Adequate parking is found for the uses associated with the subject property. As the subject property is only approximately 900 square feet, minimal amounts of traffic will be created by the small number of employees and delivery trucks.
2. **Environmental Nuisance:** The proposed use will not have negative effects of noise, glare, odor, dust, waste disposal, blockage of light or air or other adverse environmental effects of a type or degree not characteristic of the historic use of the property or permitted uses in the district. There will be not be negative environmental effects based on the internal nature of the food preparation being relatively small scale without the use or production of odiferous foods.

3. **Neighborhood Character:** The proposed use will fit harmoniously with the existing character of existing permitted uses in its environs. Any adverse effects on environmental quality, property values or neighborhood character beyond those normally associated with permitted uses in the district have been minimized. The proposed use will fit harmoniously with the existing character of the office/research/assembly industrial area found along County Line Road.
4. **Use Of Public Services And Facilities:** The proposed use will not require existing community facilities or services to a degree disproportionate to that normally expected of permitted uses in the district, nor generate disproportionate demand for new services or facilities in such a way as to place undue burdens upon existing development in the area. The proposed use will not require existing community facilities or services disproportionate to that normally expected of permitted uses.
5. **Public Necessity:** The proposed use at the particular location requested is necessary to provide a service or a facility which is in the interest of public convenience, and will contribute to the general welfare of the neighborhood or community. The food processing use suits the subject property in that the unit is configured for food processing. It will contribute to the general welfare of the community by supplying a use which matches the configuration of the site otherwise remaining vacant.
6. **Other Factors:** The use is in harmony with any other elements of compatibility pertinent in the judgment of the commission to the conditional use in its proposed location. Other factors are subject to the Commission's judgment.

Chairman Moruzzi seconded the motion.

Roll Call: Ayes: Moruzzi, Janowiak, Rowe, Weldon

Nays: None

All were in favor. Motion carried.

Mike Moruzzi, Chairman
Community Development Commission

CDC# 2012 – 37

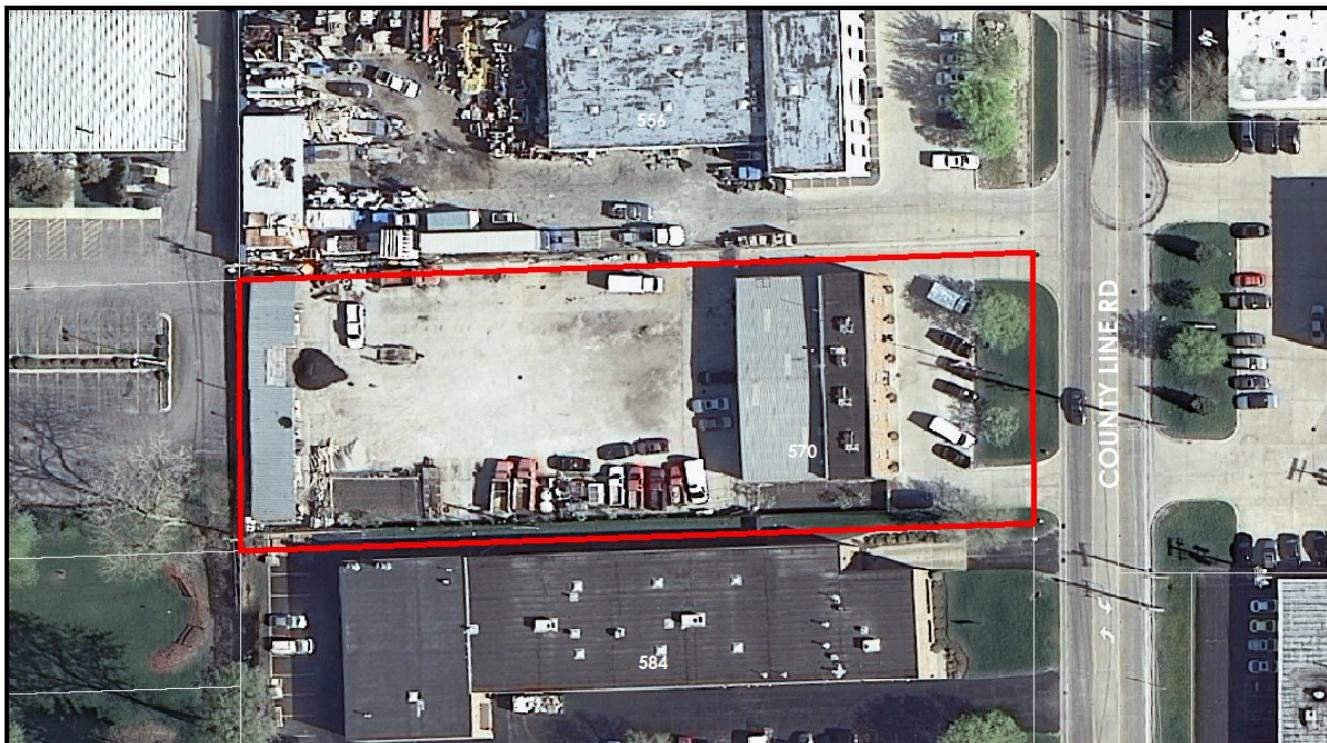
570 County Line Road—Martino D'Addosio

Conditional Use Permit for Food Processing



Village of Bensenville

570 S County Line Rd



Village of Bensenville

2011 Zoning Map



TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 8, 2012

DESCRIPTION: Consider an Ordinance approving the 2012 Tax Levy.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

COMMITTEE ACTION: Estimate Approved: AF&L – 7-0; & Board – 6-0

DATE: October 16, 2012 & October 23, 2012

BACKGROUND: The 2012 Tax Levy Estimate was unanimously approved by the AF&L Committee on October 16, 2012, and was unanimously approved by Board via Resolution 95-2012 on October 23, 2012. Now the Board is being asked to approve the 2012 Tax Levy Ordinance, which is based on the approved 2012 Tax Levy Estimate. The estimated levies have been incorporated by Exhibit in the Tax Levy Ordinance which is being presented for Board consideration and has been included as an attachment to this report. The 2012 Recommended Levy is the same as the 2012 Tax Levy Estimate (a copy of which is included) approved by the Board in October. The levy amount that is being recommended ensures that all new dollars are captured.

As discussed at the October 23, 2012 Board Meeting, the impact of the presented levy is approximately a \$11 per year increase on the Village portion of the property tax bill of a property valued at \$200,000. All other taxes, fees and charges for services will remain the same in 2013.

KEY ISSUES: The levy ordinance needs to be filed with the respective Counties by the last Tuesday in December. As such action on this Ordinance is requested at this time. Based on the proposed levy and the impact of PTELL (“Tax Cap”), the amount of property taxes paid by an individual owner in 2013 will be approximately 3% higher than the amount paid in 2010 unless improvements have been made to the property (the other caveat would be an unexpected change in legislation).

ALTERNATIVES:

1. Motion to approve the Ordinance.
2. Discretion of the Committee.

RECOMMENDATION: Staff recommends approval of the 2012 Tax Levy Ordinance. The total levy is for \$4,568,250, an increase over the 2011 Extended Levy of 3.03 percent. Including the Debt Service levy the total tax levy is estimated to be 2.71% greater than 2011.

BUDGET IMPACT: The proposed levy allows the Village to capture new growth in construction value and inflation per the Property Tax Extension Limitation Law, which is critical to maintaining acceptable level of services and achieving the vision and goals of the Board.

ACTION REQUIRED: Motion to approve the 2012 Tax Levy Ordinance.

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE 2012 TAX LEVY
FOR THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2012, AND ENDING
DECEMBER 31, 2012.**

WHEREAS, this Ordinance sets forth the tax levy of the Village of Bensenville, DuPage and Cook Counties, Illinois, for the fiscal year commencing January 1, 2012 and ending December 31, 2012.

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

SECTION ONE: That the sum of Four Million Five Hundred Sixty Eight Thousand Two Hundred Fifty Dollars (\$4,568,250) being the total appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Village of Bensenville, identified above, for all corporate purposes of said Village of Bensenville for providing for a Corporate Fund, Police Protection Fund, Police Pension Fund, Tort Liability Fund, Worker's Compensation Fund, Illinois Municipal Retirement Fund and Social Security (FICA) Fund, as appropriated for by an annual adopted budget adopted by ordinance of the Village of Bensenville for the fiscal year commencing January 1, 2012 and the same is hereby levied against all taxable property in the Village for the current fiscal year, the specific amounts as levied for the various funds heretofore named being included herein and shown on Exhibits I and II, attached hereto and incorporated herein by reference.

SECTION TWO: That the Village Clerk be and the same is hereby directed to certify a copy of this Ordinance and file said certified copy with the County Clerks of DuPage County and Cook County, within the time specified by law.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, this 13th day of November, 2012.

APPROVED:

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:_____

NAYES:_____

ABSENT:_____

Exhibit I to 2012 Levy Ordinance

Village of Bensenville

2012 Tax Levy

| | |
|--------------------------------|---------------------------|
| Corporate | 2,212,250 |
| Police Protection | 1,085,000 |
| Police Pension | 308,000 |
| Tort Liability | 282,000 |
| Worker's Compensation | 201,000 |
| IMRF | 221,000 |
| Social Security (FICA) | 259,000 |
| TOTAL GENERAL FUND LEVY | <u>\$4,568,250</u> |

2012 TAX LEVY ORDINANCE EXHIBIT II
FY 2012 EXPENDITURES & LEVY ALLOCATIONS

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 BUDGET AMOUNT | LEVY | OTHER SOURCES |
|-----------------------|--------------|----------|-------------------------------|--------|-----------------------|--|---|----------------|----------------|
| CORPORATE FUND | | | | | | | | | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 510000 | SALARIES AND BENEFITS | SALARIES | 20,700 | 4,158 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 67,325 | 14,103 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 120,000 | 24,106 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 11,920 | 2,595 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 550000 | COMMODITIES | COMMODITIES | 3,125 | 628 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 570000 | PROGRAMS | PROGRAMS | 3,000 | 1,250 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | VILLAGE BOARD Total | 226,070 | 46,840 | 179,230 |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 510000 | SALARIES AND BENEFITS | SALARIES | 50,185 | 9,514 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,900 | 605 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 21,470 | 5,418 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 550000 | COMMODITIES | COMMODITIES | 5,500 | 1,050 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | VILLAGE CLERK Total | 80,055 | 16,587 | 63,468 |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 510000 | SALARIES AND BENEFITS | SALARIES | 3,005 | 603 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,250 | 452 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 550000 | COMMODITIES | COMMODITIES | 600 | 158 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | CDC COMMISSION Total | 5,855 | 1,213 | 4,642 |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 510000 | SALARIES AND BENEFITS | SALARIES | 5,560 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,375 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 16,500 | 5,870 | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,900 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | BOARD OF POLICE COMMISSIONERS Total | 28,335 | 5,870 | 22,465 |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 510000 | SALARIES AND BENEFITS | SALARIES | 419,260 | 61,977 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 31,007 | 5,311 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 15,000 | 15,000 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,160 | 233 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 550000 | COMMODITIES | COMMODITIES | 8,600 | 1,728 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 560000 | OTHER | OTHER | 226,400 | 61,335 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | OFFICE OF THE VILLAGE MANAGER Total | 702,427 | 145,584 | 556,843 |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 510000 | SALARIES AND BENEFITS | SALARIES | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 485,008 | 100,490 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 550000 | COMMODITIES | COMMODITIES | - | - | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | |
|--------|--------------|----------|----------------------------|--------|-----------------------|-------------------------------------|-------------------------------|----------------|----------------|
| | | | | | | | BUDGET AMOUNT | LEVY | OTHER SOURCES |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | LEGAL SERVICES Total | 485,008 | 100,490 | 384,518 |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 510000 | SALARIES AND BENEFITS | SALARIES | 139,190 | 28,371 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 21,225 | 2,747 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 1,000 | 2,210 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 11,600 | 2,521 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 550000 | COMMODITIES | COMMODITIES | 250 | 50 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | HUMAN RESOURCES Total | 173,265 | 35,899 | 137,366 |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 510000 | SALARIES AND BENEFITS | SALARIES | 45,640 | 8,683 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,400 | 281 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 37,500 | 14,062 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 263,550 | 49,096 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | RISK MANAGEMENT Total | 348,090 | 72,122 | 275,968 |
| 101 | GENERAL FUND | 11020170 | MARKETING | 510000 | SALARIES AND BENEFITS | SALARIES | 105,160 | 18,539 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,550 | 1,286 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 92,000 | 18,481 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 550000 | COMMODITIES | COMMODITIES | 900 | 894 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 570000 | PROGRAMS | PROGRAMS | 119,864 | 27,408 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | MARKETING Total | 321,474 | 66,608 | 254,866 |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 510000 | SALARIES AND BENEFITS | SALARIES | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 309,055 | 64,131 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 455,520 | 104,883 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 550000 | COMMODITIES | COMMODITIES | 5,000 | 1,004 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 51,000 | - | |
| | | | | | | INFORMATION TECHNOLOGY Total | 820,575 | 170,018 | 650,557 |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 510000 | SALARIES AND BENEFITS | SALARIES | 77,125 | 15,718 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 4,300 | 1,366 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 28,000 | 7,091 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 550000 | COMMODITIES | COMMODITIES | 19,950 | 3,043 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 570000 | PROGRAMS | PROGRAMS | 2,500 | 105 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | EMERGENCY MANAGEMENT Total | 131,875 | 27,323 | 104,552 |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 429,145 | 122,740 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 6,650 | 1,396 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 148,665 | 31,338 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 62,750 | 12,236 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 17,750 | 3,978 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------|--------------|----------|--|--------|-----------------------|--|-------------------------------|---------|---------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 560000 | OTHER | OTHER | 217,000 | 11,049 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | FINANCE DEPARTMENT - ADMIN Total | 881,960 | 182,737 | 699,223 |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 234,940 | 31,469 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 10,000 | 2,021 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 297,550 | 76,404 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 550000 | COMMODITIES | COMMODITIES | 16,600 | 5,946 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - ADMIN Total | 559,090 | 115,840 | 443,250 |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 321,680 | 71,115 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,000 | 482 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 377,500 | 70,518 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 550000 | COMMODITIES | COMMODITIES | 292,300 | 63,440 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 570000 | PROGRAMS | PROGRAMS | 18,000 | 4,018 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - STREET OPERATIONS Total | 1,011,480 | 209,573 | 801,907 |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 510000 | SALARIES AND BENEFITS | SALARIES | 356,465 | 89,570 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,650 | 311 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 330,600 | 51,483 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 550000 | COMMODITIES | COMMODITIES | 44,300 | 8,598 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 570000 | PROGRAMS | PROGRAMS | 15,000 | 5,022 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - FORESTRY Total | 748,015 | 154,984 | 593,031 |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 510000 | SALARIES AND BENEFITS | SALARIES | 173,925 | 36,164 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 600 | 141 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 144,450 | 30,243 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 550000 | COMMODITIES | COMMODITIES | 8,950 | 1,396 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - BUILDING & PROP. Total | 327,925 | 67,944 | 259,981 |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 510000 | SALARIES AND BENEFITS | SALARIES | 111,820 | 23,506 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 600 | 121 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 3,100 | 621 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 550000 | COMMODITIES | COMMODITIES | 11,500 | 2,069 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - FLEET MAINTENANCE Total | 127,020 | 26,317 | 100,703 |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 330,595 | 88,232 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,600 | 1,125 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 12,000 | 3,435 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 4,000 | 1,004 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------|--------------|----------|--|--------|-----------------------|--|-------------------------------|---------|---------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | 110,000 | 2,009 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 6,500 | 1,306 | |
| | | | | | | COMMUNITY & ECON DEVELOP - ADMIN Total | 468,695 | 97,111 | 371,584 |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 510000 | SALARIES AND BENEFITS | SALARIES | 353,480 | 76,354 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,500 | 1,396 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 169,600 | 31,860 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 550000 | COMMODITIES | COMMODITIES | 12,850 | 2,571 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | COMMUNITY & ECON DEVELOP - CODE Total | 541,430 | 112,181 | 429,249 |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 75,945 | 9,979 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,500 | 482 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 570000 | PROGRAMS | PROGRAMS | 202,850 | 47,821 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | R&C PROGRAMMING - ADMIN Total | 281,295 | 58,282 | 223,013 |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 510000 | SALARIES AND BENEFITS | SALARIES | 185,200 | 36,662 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,500 | 301 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 75,750 | 17,075 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 550000 | COMMODITIES | COMMODITIES | 24,550 | 5,585 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 25,000 | 5,022 | |
| | | | | | | R&C PROGRAMMING - REDMOND Total | 312,000 | 64,645 | 247,355 |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 510000 | SALARIES AND BENEFITS | SALARIES | 820,920 | 43,187 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,800 | 1,165 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 646,100 | 129,792 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 26,000 | 131,278 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 550000 | COMMODITIES | COMMODITIES | - | 5,424 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 47,500 | 9,542 | |
| | | | | | | R&C PROGRAMMING - SKATING Total | 1,546,320 | 320,388 | 1,225,932 |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 510000 | SALARIES AND BENEFITS | SALARIES | 111,880 | 22,786 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,750 | 894 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 14,100 | 3,214 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 550000 | COMMODITIES | COMMODITIES | 9,400 | 1,898 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,000 | 864 | |
| | | | | | | R&C PROGRAMMING - AQUATICS Total | 143,130 | 29,656 | 113,474 |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 120,215 | 13,191 | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 10,750 | 2,310 | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 550000 | COMMODITIES | COMMODITIES | 77,200 | 27,602 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES | |
|------------------------------|--------------|----------|--|--------|-----------------------|--|-------------------------------------|-------------------|------------------|------------------|
| | | | | | | | BUDGET AMOUNT | LEVY | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 560000 | OTHER | OTHER | 2,100 | 462 | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | R&C PROGRAMMING - CONCESSIONS Total | 210,265 | 43,565 | 166,700 | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 510000 | SALARIES AND BENEFITS | SALARIES | 91,500 | 18,802 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 750 | 161 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 66,675 | 13,153 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 550000 | COMMODITIES | COMMODITIES | 35,800 | 8,196 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 560000 | OTHER | OTHER | 800 | 161 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | R&C PROGRAMMING - THEATRE Total | 195,525 | 40,473 | 155,052 | |
| | | | | | | | TOTAL CORPORATE FUND | 10,677,179 | 2,212,250 | 8,464,929 |
| POLICE PROTECTION FUN | | | | | | | | | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 544,395 | 110,826 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 15,563 | 3,437 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 40,836 | 12,562 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 409,930 | 93,404 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 93,460 | 20,079 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 560000 | OTHER | OTHER | 550 | 144 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | 5,050 | 1,870 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 13,676 | 1,090 | | |
| | | | | | | POLICE DEPARTMENT - ADMIN Total | 1,123,460 | 243,412 | 880,048 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 510000 | SALARIES AND BENEFITS | SALARIES | 3,005,676 | 536,078 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 40,765 | 8,705 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 18,875 | 4,182 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 28,753 | 6,265 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 550000 | COMMODITIES | COMMODITIES | 38,607 | 9,179 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 560000 | OTHER | OTHER | - | - | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 570000 | PROGRAMS | PROGRAMS | 103,148 | 22,497 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,200 | 931 | | |
| | | | | | | POLICE DEPARTMENT - PATROL Total | 3,240,024 | 587,837 | 2,652,187 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 391,954 | 107,770 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 9,535 | 2,113 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,153 | 477 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 550000 | COMMODITIES | COMMODITIES | 10,071 | 1,885 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 560000 | OTHER | OTHER | 700 | 133 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 570000 | PROGRAMS | PROGRAMS | 4,500 | 4,914 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,920 | 1,090 | | |
| | | | | | | POLICE DEPARTMENT - INVESTIGATIONS Total | 423,833 | 118,382 | 305,451 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | - | 85,878 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 32,653 | 4,998 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 550000 | COMMODITIES | COMMODITIES | 200,821 | 44,494 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 560000 | OTHER | OTHER | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | POLICE DEPARTMENT - COMMUNICATIONS Total | 233,474 | 135,370 | 98,104 | |
| | | | | | | | TOTAL POLICE PROTECTION FUND | 5,020,791 | 1,085,000 | 3,935,791 |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 BUDGET AMOUNT | LEVY | OTHER SOURCES |
|--|--------------|----------|--|--------|----------------------|------------------------------------|---|----------------|----------------|
| TORT/LIABILITY FUND | | | | | | | | | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 562510 | OTHER | CLAIM PAYMENTS - GENERAL LIABILITY | 300,000 | 282,000 | |
| | | | | | | TOTAL TORT/LIABILITY FUND | 300,000 | 282,000 | 18,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | | | | | | | | | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 512151 | BENEFITS | IMRF CONTRIBUTION | 840 | 366 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 512151 | BENEFITS | IMRF CONTRIBUTION | 4,545 | 2,424 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 512151 | BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 512151 | BENEFITS | IMRF CONTRIBUTION | 585 | 322 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 512151 | BENEFITS | IMRF CONTRIBUTION | 42,620 | 16,356 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 512151 | BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 512151 | BENEFITS | IMRF CONTRIBUTION | 6,570 | 2,594 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 512151 | BENEFITS | IMRF CONTRIBUTION | 5,120 | 2,594 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 512151 | BENEFITS | IMRF CONTRIBUTION | 10,300 | 4,808 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 512151 | BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 512151 | BENEFITS | IMRF CONTRIBUTION | 6,850 | 3,531 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 512151 | BENEFITS | IMRF CONTRIBUTION | 39,700 | 20,178 | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 512151 | BENEFITS | IMRF CONTRIBUTION | 22,845 | 8,722 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 512151 | BENEFITS | IMRF CONTRIBUTION | 20,275 | 6,096 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 512151 | BENEFITS | IMRF CONTRIBUTION | 6,580 | 3,432 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 512151 | BENEFITS | IMRF CONTRIBUTION | - | 17,022 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 512151 | BENEFITS | IMRF CONTRIBUTION | 23,590 | 9,054 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 512151 | BENEFITS | IMRF CONTRIBUTION | 26,860 | 17,332 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 512151 | BENEFITS | IMRF CONTRIBUTION | 26,850 | 11,886 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROPERTY | 512151 | BENEFITS | IMRF CONTRIBUTION | 19,050 | 8,199 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 512151 | BENEFITS | IMRF CONTRIBUTION | 9,480 | 5,551 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 512151 | BENEFITS | IMRF CONTRIBUTION | 30,570 | 17,349 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 512151 | BENEFITS | IMRF CONTRIBUTION | 35,270 | 17,843 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 512151 | BENEFITS | IMRF CONTRIBUTION | 7,700 | 4,869 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 512151 | BENEFITS | IMRF CONTRIBUTION | 5,315 | 2,721 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 512151 | BENEFITS | IMRF CONTRIBUTION | 57,750 | 33,857 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 512151 | BENEFITS | IMRF CONTRIBUTION | 4,325 | 1,905 | |
| 101 | GENERAL FUND | 11070785 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 512151 | BENEFITS | IMRF CONTRIBUTION | 4,000 | 1,989 | |
| | | | | | | TOTAL IMRF FUND | 417,590 | 221,000 | 196,590 |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 1,265 | 1,170 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 2,610 | 2,284 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 185 | 170 | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 340 | 331 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 23,425 | 16,041 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,510 | 2,442 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 2,730 | 2,442 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,500 | 4,533 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,650 | 3,298 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 21,200 | 18,733 | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,200 | 8,217 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,290 | 7,555 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,520 | 3,233 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | 16,339 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,600 | 8,530 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 15,325 | 16,960 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 17,365 | 16,548 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------------------------|--------------|----------|--|--------|----------------------|---|-------------------------------|------------------|-------------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROPERTY | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 10,150 | 7,724 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,745 | 5,230 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 16,315 | 16,585 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 18,820 | 16,810 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 4,150 | 5,462 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 10,950 | 10,592 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 45,300 | 49,254 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 6,400 | 5,930 | |
| 101 | GENERAL FUND | 11070785 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 6,175 | 7,410 | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATER | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,600 | 5,177 | |
| | | | | | | TOTAL SOCIAL SECURITY FUND | 267,320 | 259,000 | 8,320 |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 88,500 | 30,166 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 710,920 | 237,645 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 100,580 | 40,189 | |
| | | | | | | TOTAL PENSION FUND | 900,000 | 308,000 | 592,000 |
| 2012 LEVY SUMMARY | | | | | | | | | |
| | | | | | | Corporate Fund | 10,677,179 | 2,212,250 | 8,464,929 |
| | | | | | | Police Protection Fund | 5,020,791 | 1,085,000 | 3,935,791 |
| | | | | | | Tort/Liability Fund | 300,000 | 282,000 | 18,000 |
| | | | | | | Workers Compensation Fund | 300,000 | 201,000 | 99,000 |
| | | | | | | Illinois Municipal Retirement Fund | 417,590 | 221,000 | 196,590 |
| | | | | | | Social Security Fund | 267,320 | 259,000 | 8,320 |
| | | | | | | Police Pension Fund | 900,000 | 308,000 | 592,000 |
| | | | | | | TOTAL LEVY (GENERAL & SPECIAL PURPOSE FUNDS) | 17,882,880 | 4,568,250 | 13,314,630 |

2012 TAX LEVY ORDINANCE EXHIBIT II
FY 2012 EXPENDITURES & LEVY ALLOCATIONS

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 BUDGET AMOUNT | LEVY | OTHER SOURCES |
|-----------------------|--------------|----------|-------------------------------|--------|-----------------------|--|---|----------------|----------------|
| CORPORATE FUND | | | | | | | | | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 510000 | SALARIES AND BENEFITS | SALARIES | 20,700 | 4,158 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 67,325 | 14,103 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 120,000 | 24,106 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 11,920 | 2,595 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 550000 | COMMODITIES | COMMODITIES | 3,125 | 628 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 570000 | PROGRAMS | PROGRAMS | 3,000 | 1,250 | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | VILLAGE BOARD Total | 226,070 | 46,840 | 179,230 |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 510000 | SALARIES AND BENEFITS | SALARIES | 50,185 | 9,514 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,900 | 605 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 21,470 | 5,418 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 550000 | COMMODITIES | COMMODITIES | 5,500 | 1,050 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | VILLAGE CLERK Total | 80,055 | 16,587 | 63,468 |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 510000 | SALARIES AND BENEFITS | SALARIES | 3,005 | 603 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,250 | 452 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 550000 | COMMODITIES | COMMODITIES | 600 | 158 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | CDC COMMISSION Total | 5,855 | 1,213 | 4,642 |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 510000 | SALARIES AND BENEFITS | SALARIES | 5,560 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,375 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 16,500 | 5,870 | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,900 | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | BOARD OF POLICE COMMISSIONERS Total | 28,335 | 5,870 | 22,465 |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 510000 | SALARIES AND BENEFITS | SALARIES | 419,260 | 61,977 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 31,007 | 5,311 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 15,000 | 15,000 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,160 | 233 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 550000 | COMMODITIES | COMMODITIES | 8,600 | 1,728 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 560000 | OTHER | OTHER | 226,400 | 61,335 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | OFFICE OF THE VILLAGE MANAGER Total | 702,427 | 145,584 | 556,843 |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 510000 | SALARIES AND BENEFITS | SALARIES | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 485,008 | 100,490 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 550000 | COMMODITIES | COMMODITIES | - | - | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | |
|--------|--------------|----------|----------------------------|--------|-----------------------|------------------------------|-------------------------------|---------|---------------|
| | | | | | | | BUDGET AMOUNT | LEVY | OTHER SOURCES |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | LEGAL SERVICES Total | | | |
| | | | | | | | 485,008 | 100,490 | 384,518 |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 510000 | SALARIES AND BENEFITS | SALARIES | 139,190 | 28,371 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 21,225 | 2,747 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 1,000 | 2,210 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 11,600 | 2,521 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 550000 | COMMODITIES | COMMODITIES | 250 | 50 | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | HUMAN RESOURCES Total | | | |
| | | | | | | | 173,265 | 35,899 | 137,366 |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 510000 | SALARIES AND BENEFITS | SALARIES | 45,640 | 8,683 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,400 | 281 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 37,500 | 14,062 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 263,550 | 49,096 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | RISK MANAGEMENT Total | | | |
| | | | | | | | 348,090 | 72,122 | 275,968 |
| 101 | GENERAL FUND | 11020170 | MARKETING | 510000 | SALARIES AND BENEFITS | SALARIES | 105,160 | 18,539 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,550 | 1,286 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 92,000 | 18,481 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 550000 | COMMODITIES | COMMODITIES | 900 | 894 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 570000 | PROGRAMS | PROGRAMS | 119,864 | 27,408 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | MARKETING Total | | | |
| | | | | | | | 321,474 | 66,608 | 254,866 |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 510000 | SALARIES AND BENEFITS | SALARIES | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 309,055 | 64,131 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 455,520 | 104,883 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 550000 | COMMODITIES | COMMODITIES | 5,000 | 1,004 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 51,000 | - | |
| | | | | | | INFORMATION TECHNOLOGY Total | | | |
| | | | | | | | 820,575 | 170,018 | 650,557 |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 510000 | SALARIES AND BENEFITS | SALARIES | 77,125 | 15,718 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 4,300 | 1,366 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 28,000 | 7,091 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 550000 | COMMODITIES | COMMODITIES | 19,950 | 3,043 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 570000 | PROGRAMS | PROGRAMS | 2,500 | 105 | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | EMERGENCY MANAGEMENT Total | | | |
| | | | | | | | 131,875 | 27,323 | 104,552 |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 429,145 | 122,740 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 6,650 | 1,396 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 148,665 | 31,338 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 62,750 | 12,236 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 17,750 | 3,978 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------|--------------|----------|--|--------|-----------------------|--|-------------------------------|---------|---------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 560000 | OTHER | OTHER | 217,000 | 11,049 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | FINANCE DEPARTMENT - ADMIN Total | 881,960 | 182,737 | 699,223 |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 234,940 | 31,469 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 10,000 | 2,021 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 297,550 | 76,404 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 550000 | COMMODITIES | COMMODITIES | 16,600 | 5,946 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - ADMIN Total | 559,090 | 115,840 | 443,250 |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 321,680 | 71,115 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,000 | 482 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 377,500 | 70,518 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 550000 | COMMODITIES | COMMODITIES | 292,300 | 63,440 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 570000 | PROGRAMS | PROGRAMS | 18,000 | 4,018 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - STREET OPERATIONS Total | 1,011,480 | 209,573 | 801,907 |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 510000 | SALARIES AND BENEFITS | SALARIES | 356,465 | 89,570 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,650 | 311 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 330,600 | 51,483 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 550000 | COMMODITIES | COMMODITIES | 44,300 | 8,598 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 570000 | PROGRAMS | PROGRAMS | 15,000 | 5,022 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - FORESTRY Total | 748,015 | 154,984 | 593,031 |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 510000 | SALARIES AND BENEFITS | SALARIES | 173,925 | 36,164 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 600 | 141 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 144,450 | 30,243 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 550000 | COMMODITIES | COMMODITIES | 8,950 | 1,396 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROP. | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - BUILDING & PROP. Total | 327,925 | 67,944 | 259,981 |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 510000 | SALARIES AND BENEFITS | SALARIES | 111,820 | 23,506 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 600 | 121 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 3,100 | 621 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 550000 | COMMODITIES | COMMODITIES | 11,500 | 2,069 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | PUBLIC WORKS - FLEET MAINTENANCE Total | 127,020 | 26,317 | 100,703 |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 330,595 | 88,232 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,600 | 1,125 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 12,000 | 3,435 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 4,000 | 1,004 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------|--------------|----------|--|--------|-----------------------|--|-------------------------------|---------|---------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | 110,000 | 2,009 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 6,500 | 1,306 | |
| | | | | | | COMMUNITY & ECON DEVELOP - ADMIN Total | 468,695 | 97,111 | 371,584 |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 510000 | SALARIES AND BENEFITS | SALARIES | 353,480 | 76,354 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,500 | 1,396 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 169,600 | 31,860 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 550000 | COMMODITIES | COMMODITIES | 12,850 | 2,571 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | COMMUNITY & ECON DEVELOP - CODE Total | 541,430 | 112,181 | 429,249 |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 75,945 | 9,979 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 2,500 | 482 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 550000 | COMMODITIES | COMMODITIES | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 570000 | PROGRAMS | PROGRAMS | 202,850 | 47,821 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | |
| | | | | | | R&C PROGRAMMING - ADMIN Total | 281,295 | 58,282 | 223,013 |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 510000 | SALARIES AND BENEFITS | SALARIES | 185,200 | 36,662 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 1,500 | 301 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 75,750 | 17,075 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 550000 | COMMODITIES | COMMODITIES | 24,550 | 5,585 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 25,000 | 5,022 | |
| | | | | | | R&C PROGRAMMING - REDMOND Total | 312,000 | 64,645 | 247,355 |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 510000 | SALARIES AND BENEFITS | SALARIES | 820,920 | 43,187 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 5,800 | 1,165 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 646,100 | 129,792 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 26,000 | 131,278 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 550000 | COMMODITIES | COMMODITIES | - | 5,424 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 47,500 | 9,542 | |
| | | | | | | R&C PROGRAMMING - SKATING Total | 1,546,320 | 320,388 | 1,225,932 |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 510000 | SALARIES AND BENEFITS | SALARIES | 111,880 | 22,786 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 3,750 | 894 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 14,100 | 3,214 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 550000 | COMMODITIES | COMMODITIES | 9,400 | 1,898 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 560000 | OTHER | OTHER | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 570000 | PROGRAMS | PROGRAMS | - | - | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,000 | 864 | |
| | | | | | | R&C PROGRAMMING - AQUATICS Total | 143,130 | 29,656 | 113,474 |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 120,215 | 13,191 | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 10,750 | 2,310 | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 550000 | COMMODITIES | COMMODITIES | 77,200 | 27,602 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES | |
|------------------------------|--------------|----------|--|--------|-----------------------|--|-------------------------------------|-------------------|------------------|------------------|
| | | | | | | | BUDGET AMOUNT | LEVY | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 560000 | OTHER | OTHER | 2,100 | 462 | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11070784 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | R&C PROGRAMMING - CONCESSIONS Total | 210,265 | 43,565 | 166,700 | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 510000 | SALARIES AND BENEFITS | SALARIES | 91,500 | 18,802 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 750 | 161 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 66,675 | 13,153 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 550000 | COMMODITIES | COMMODITIES | 35,800 | 8,196 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 560000 | OTHER | OTHER | 800 | 161 | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATRE | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | R&C PROGRAMMING - THEATRE Total | 195,525 | 40,473 | 155,052 | |
| | | | | | | | TOTAL CORPORATE FUND | 10,677,179 | 2,212,250 | 8,464,929 |
| POLICE PROTECTION FUN | | | | | | | | | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 510000 | SALARIES AND BENEFITS | SALARIES | 544,395 | 110,826 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 15,563 | 3,437 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 40,836 | 12,562 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 409,930 | 93,404 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 550000 | COMMODITIES | COMMODITIES | 93,460 | 20,079 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 560000 | OTHER | OTHER | 550 | 144 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 570000 | PROGRAMS | PROGRAMS | 5,050 | 1,870 | | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 13,676 | 1,090 | | |
| | | | | | | POLICE DEPARTMENT - ADMIN Total | 1,123,460 | 243,412 | 880,048 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 510000 | SALARIES AND BENEFITS | SALARIES | 3,005,676 | 536,078 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 40,765 | 8,705 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | 18,875 | 4,182 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 28,753 | 6,265 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 550000 | COMMODITIES | COMMODITIES | 38,607 | 9,179 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 560000 | OTHER | OTHER | - | - | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 570000 | PROGRAMS | PROGRAMS | 103,148 | 22,497 | | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,200 | 931 | | |
| | | | | | | POLICE DEPARTMENT - PATROL Total | 3,240,024 | 587,837 | 2,652,187 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | 391,954 | 107,770 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | 9,535 | 2,113 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 2,153 | 477 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 550000 | COMMODITIES | COMMODITIES | 10,071 | 1,885 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 560000 | OTHER | OTHER | 700 | 133 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 570000 | PROGRAMS | PROGRAMS | 4,500 | 4,914 | | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | 4,920 | 1,090 | | |
| | | | | | | POLICE DEPARTMENT - INVESTIGATIONS Total | 423,833 | 118,382 | 305,451 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 510000 | SALARIES AND BENEFITS | SALARIES | - | 85,878 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 520000 | TEAM DEVELOPMENT | TEAM DEVELOPMENT | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 530000 | PROFESSIONAL SERVICES | PROFESSIONAL SERVICES | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 540000 | CONTRACTUAL SERVICES | CONTRACTUAL SERVICES | 32,653 | 4,998 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 550000 | COMMODITIES | COMMODITIES | 200,821 | 44,494 | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 560000 | OTHER | OTHER | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 570000 | PROGRAMS | PROGRAMS | - | - | | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | 590000 | CAPITAL OUTLAY | CAPITAL OUTLAY | - | - | | |
| | | | | | | POLICE DEPARTMENT - COMMUNICATIONS Total | 233,474 | 135,370 | 98,104 | |
| | | | | | | | TOTAL POLICE PROTECTION FUND | 5,020,791 | 1,085,000 | 3,935,791 |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--|--------------|----------|--|--------|----------------------|--|-------------------------------|----------------|----------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| TORT/LIABILITY FUND | | | | | | | | | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | | 562510 OTHER | CLAIM PAYMENTS - GENERAL LIABILITY | 300,000 | 282,000 | |
| | | | | | | TOTAL TORT/LIABILITY FUND | 300,000 | 282,000 | 18,000 |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | | 562550 OTHER | CLAIM PAYMENTS - WORKERS COMP | 300,000 | 201,000 | |
| | | | | | | TOTAL WORKERS COMPENSATION FUND | 300,000 | 201,000 | 99,000 |
| ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) | | | | | | | | | |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | | 512151 BENEFITS | IMRF CONTRIBUTION | 840 | 366 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | | 512151 BENEFITS | IMRF CONTRIBUTION | 4,545 | 2,424 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | | 512151 BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | | 512151 BENEFITS | IMRF CONTRIBUTION | 585 | 322 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | | 512151 BENEFITS | IMRF CONTRIBUTION | 42,620 | 16,356 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | | 512151 BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | | 512151 BENEFITS | IMRF CONTRIBUTION | 6,570 | 2,594 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | | 512151 BENEFITS | IMRF CONTRIBUTION | 5,120 | 2,594 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | | 512151 BENEFITS | IMRF CONTRIBUTION | 10,300 | 4,808 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | | 512151 BENEFITS | IMRF CONTRIBUTION | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | | 512151 BENEFITS | IMRF CONTRIBUTION | 6,850 | 3,531 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | | 512151 BENEFITS | IMRF CONTRIBUTION | 39,700 | 20,178 | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | | 512151 BENEFITS | IMRF CONTRIBUTION | 22,845 | 8,722 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | | 512151 BENEFITS | IMRF CONTRIBUTION | 20,275 | 6,096 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | | 512151 BENEFITS | IMRF CONTRIBUTION | 6,580 | 3,432 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | | 512151 BENEFITS | IMRF CONTRIBUTION | - | 17,022 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | | 512151 BENEFITS | IMRF CONTRIBUTION | 23,590 | 9,054 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | | 512151 BENEFITS | IMRF CONTRIBUTION | 26,860 | 17,332 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | | 512151 BENEFITS | IMRF CONTRIBUTION | 26,850 | 11,886 | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROPERTY | | 512151 BENEFITS | IMRF CONTRIBUTION | 19,050 | 8,199 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | | 512151 BENEFITS | IMRF CONTRIBUTION | 9,480 | 5,551 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | | 512151 BENEFITS | IMRF CONTRIBUTION | 30,570 | 17,349 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | | 512151 BENEFITS | IMRF CONTRIBUTION | 35,270 | 17,843 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | | 512151 BENEFITS | IMRF CONTRIBUTION | 7,700 | 4,869 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | | 512151 BENEFITS | IMRF CONTRIBUTION | 5,315 | 2,721 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | | 512151 BENEFITS | IMRF CONTRIBUTION | 57,750 | 33,857 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | | 512151 BENEFITS | IMRF CONTRIBUTION | 4,325 | 1,905 | |
| 101 | GENERAL FUND | 11070785 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | | 512151 BENEFITS | IMRF CONTRIBUTION | 4,000 | 1,989 | |
| | | | | | | TOTAL IMRF FUND | 417,590 | 221,000 | 196,590 |
| 101 | GENERAL FUND | 11010010 | VILLAGE BOARD | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 1,265 | 1,170 | |
| 101 | GENERAL FUND | 11010030 | VILLAGE CLERK | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 2,610 | 2,284 | |
| 101 | GENERAL FUND | 11010050 | CDC COMMISSION | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 185 | 170 | |
| 101 | GENERAL FUND | 11010070 | BOARD OF POLICE COMMISSIONERS | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 340 | 331 | |
| 101 | GENERAL FUND | 11020110 | OFFICE OF THE VILLAGE MANAGER | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 23,425 | 16,041 | |
| 101 | GENERAL FUND | 11020120 | LEGAL SERVICES | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | - | |
| 101 | GENERAL FUND | 11020130 | HUMAN RESOURCES | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,510 | 2,442 | |
| 101 | GENERAL FUND | 11020150 | RISK MANAGEMENT | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 2,730 | 2,442 | |
| 101 | GENERAL FUND | 11020170 | MARKETING | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,500 | 4,533 | |
| 101 | GENERAL FUND | 11020180 | INFORMATION TECHNOLOGY | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | - | |
| 101 | GENERAL FUND | 11020190 | EMERGENCY MANAGEMENT | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,650 | 3,298 | |
| 101 | GENERAL FUND | 11030110 | FINANCE DEPARTMENT - ADMIN | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 21,200 | 18,733 | |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,200 | 8,217 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,290 | 7,555 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 3,520 | 3,233 | |
| 101 | GENERAL FUND | 11040380 | POLICE DEPARTMENT - COMMUNICATIONS | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | - | 16,339 | |
| 101 | GENERAL FUND | 11050110 | PUBLIC WORKS - ADMIN | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 12,600 | 8,530 | |
| 101 | GENERAL FUND | 11050420 | PUBLIC WORKS - STREET OPERATIONS | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 15,325 | 16,960 | |
| 101 | GENERAL FUND | 11050430 | PUBLIC WORKS - FORESTRY | | 512111 BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 17,365 | 16,548 | |

| FUND # | FUND NAME | ORG CODE | ORG DESCRIPTION | OBJECT | EXPENDITURE CATEGORY | DETAIL DESCRIPTION | JANUARY 1 - DECEMBER 31, 2012 | | OTHER SOURCES |
|--------------------------|--------------|----------|--|--------|----------------------|---|-------------------------------|------------------|-------------------|
| | | | | | | | BUDGET AMOUNT | LEVY | |
| 101 | GENERAL FUND | 11050440 | PUBLIC WORKS - BUILDING & PROPERTY | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 10,150 | 7,724 | |
| 101 | GENERAL FUND | 11050490 | PUBLIC WORKS - FLEET MAINTENANCE | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,745 | 5,230 | |
| 101 | GENERAL FUND | 11060110 | COMMUNITY AND ECONOMIC DEVELOPMENT - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 16,315 | 16,585 | |
| 101 | GENERAL FUND | 11060640 | COMMUNITY AND ECONOMIC DEVELOPMENT - CODE | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 18,820 | 16,810 | |
| 101 | GENERAL FUND | 11070110 | RECREATION & COMMUNITY PROGRAMMING - ADMIN | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 4,150 | 5,462 | |
| 101 | GENERAL FUND | 11070720 | RECREATION & COMMUNITY PROGRAMMING - REDMOND | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 10,950 | 10,592 | |
| 101 | GENERAL FUND | 11070740 | RECREATION & COMMUNITY PROGRAMMING - SKATING | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 45,300 | 49,254 | |
| 101 | GENERAL FUND | 11070760 | RECREATION & COMMUNITY PROGRAMMING - AQUATICS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 6,400 | 5,930 | |
| 101 | GENERAL FUND | 11070785 | RECREATION & COMMUNITY PROGRAMMING - CONCESSIONS | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 6,175 | 7,410 | |
| 101 | GENERAL FUND | 11070790 | RECREATION & COMMUNITY PROGRAMMING - THEATER | 512111 | BENEFITS | SOCIAL SECURITY ER CONTRIBUTIONS | 5,600 | 5,177 | |
| | | | | | | TOTAL SOCIAL SECURITY FUND | 267,320 | 259,000 | 8,320 |
| 101 | GENERAL FUND | 11040110 | POLICE DEPARTMENT - ADMIN | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 88,500 | 30,166 | |
| 101 | GENERAL FUND | 11040340 | POLICE DEPARTMENT - PATROL | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 710,920 | 237,645 | |
| 101 | GENERAL FUND | 11040360 | POLICE DEPARTMENT - INVESTIGATIONS | 512154 | BENEFITS | PENSION RETIREMENT PROGRAM | 100,580 | 40,189 | |
| | | | | | | TOTAL PENSION FUND | 900,000 | 308,000 | 592,000 |
| 2012 LEVY SUMMARY | | | | | | | | | |
| | | | | | | Corporate Fund | 10,677,179 | 2,212,250 | 8,464,929 |
| | | | | | | Police Protection Fund | 5,020,791 | 1,085,000 | 3,935,791 |
| | | | | | | Tort/Liability Fund | 300,000 | 282,000 | 18,000 |
| | | | | | | Workers Compensation Fund | 300,000 | 201,000 | 99,000 |
| | | | | | | Illinois Municipal Retirement Fund | 417,590 | 221,000 | 196,590 |
| | | | | | | Social Security Fund | 267,320 | 259,000 | 8,320 |
| | | | | | | Police Pension Fund | 900,000 | 308,000 | 592,000 |
| | | | | | | TOTAL LEVY (GENERAL & SPECIAL PURPOSE FUNDS) | 17,882,880 | 4,568,250 | 13,314,630 |

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$3,000,000 series 1998 General Obligation Bonds (alternate revenue source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 1998 General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 1998 Bonds were issued for: Wastewater Improvements.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2011 TO PAY DEBT SERVICE ON \$3,000,000 SERIES 1998 GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the Board of Trustees (the “Board”) of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the “Issuer”), by ordinance adopted on the 16th day of June, 1998 (the “Ordinance”), did provide for the issue of \$3,000,000 General Obligation Bonds (Alternate Revenue Source) (the “Bonds”), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION TWO: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION THREE: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in Pamphlet Form

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$1,000,000 Series 2001A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook And DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2001A General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2001A Bonds were issued for: Improvements to the Water & Sewer System.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE # _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$1,000,000 SERIES 2001A GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 17th day of April, 2001 (the "Ordinance"), did provide for the issue of \$1,000,000 General Obligation Bonds (Alternate Revenue Source) Series 2001A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service On \$2,200,000 Series 2003G General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | |
|--|---|
| <input checked="" type="checkbox"/> <i>Financially Sound Village</i> | <input type="checkbox"/> <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2003G General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2003G Bonds were issued for: Improvements to the Water & Sewer System.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$2,200,000 SERIES 2003G GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 21st day of October, 2003 (the "Ordinance"), did provide for the issue of \$2,200,000 General Obligation Bonds (Alternate Revenue Source) Series 2003G (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$4,000,000 Series 2004D General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2004D General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2004D Bonds were issued for: Capital Improvements.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$4,000,000 SERIES 2004D GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 16th day of August, 2004 (the "Ordinance"), did provide for the issue of \$4,000,000 General Obligation Bonds (Alternate Revenue Source) Series 2004D (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:_____

NAYS:_____

ABSENT:_____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$3,500,000 Series 2004E General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2004E General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2004E Bonds were issued for: Improvements to the Water & Sewer System.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE # _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$3,500,000 SERIES 2004E GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 16th day of August, 2004 (the "Ordinance"), did provide for the issue of \$3,500,000 General Obligation Bonds (Alternate Revenue Source) Series 2004E (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$17,975,000 Series 2011A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2011A General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2011A Bonds were issued for: TIF 12 North Industrial Park

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 13, 2012

DESCRIPTION: An Ordinance Abating the tax heretofore levied for the year 2012 to pay debt service on \$7,205,000 Series 2011B General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2011B General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2011B Bonds were issued for: SSA 3 – 8.

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$7,205,000 SERIES 2011B GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 13th day of September, 2011 (the "Ordinance"), did provide for the issue of \$7,205,000 General Obligation Bonds (Alternate Revenue Source) Series 2011B (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiack, Village Clerk

AYES:_____

NAYS:_____

ABSENT:_____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$1,380,000 Series 2011C General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2011C General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2011C Bonds were issued for: Refunded Series 2001D (TIF 7 CVS).

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$1,380,000 SERIES 2011C GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 13th day of September, 2011 (the "Ordinance"), did provide for the issue of \$1,380,000 General Obligation Bonds (Alternate Revenue Source) Series 2011C (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$1,630,000 Series 2011D General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2011D General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2011D Bonds were issued for: Refunded 2001E (TIF 11 Grand & York).

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$1,630,000 SERIES 2011D GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 13th day of September, 2011 (the "Ordinance"), did provide for the issue of \$1,630,000 General Obligation Bonds (Alternate Revenue Source) Series 2011D (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$1,730,000 Series 2012A General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2012A General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2012A Bonds were issued for: Refunded Series 2002A

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$1,730,000 SERIES 2012A GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 22nd day of May, 2012 (the "Ordinance"), did provide for the issue of \$1,730,000 General Obligation Bonds (Alternate Revenue Source) Series 2012A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance

SUBMITTED BY: Tim Sloth

DATE: November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$945,000 Series 2012B General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2012B General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2012B Bonds were issued for: Refunded Series 2002B

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$945,000 SERIES 2012B GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 22nd day of May, 2012 (the "Ordinance"), did provide for the issue of \$945,000 General Obligation Bonds (Alternate Revenue Source) Series 2012B (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:_____

NAYS:_____

ABSENT:_____

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 8, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$1,400,000 Series 2012C General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2012C General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2012C Bonds were issued for: Refunded Series 2003A

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$1,400,000 SERIES 2012C GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 22nd day of May, 2012 (the "Ordinance"), did provide for the issue of \$1,400,000 General Obligation Bonds (Alternate Revenue Source) Series 2012C (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 13, 2012

DESCRIPTION: An Ordinance abating the tax heretofore levied for the year 2012 to pay debt service on \$5,345,000 Series 2012E General Obligation Bonds (Alternate Revenue Source) of the Village of Bensenville, Counties of Cook and DuPage, Illinois.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND: The Village has a number of alternate revenue bonds. It is intended that these bond payments be paid from alternate revenue sources. If the designated alternate revenue source(s) does not generate sufficient dollars to cover the debt service payments on the Bonds than these amounts are automatically levied by the respective Counties. As such each year the Board needs to determine that sufficient revenues from these alternate revenue sources have or will be generated to cover these debt service payments. Once this determination is made, the Board then adopts an ordinance(s) abating the respective levy(s). Being required to levy to cover these payments versus being able to pay these payments through the alternative revenue source would have significant negative implication on the Village and any future issues it might wish to entertain. A determination has been made that the amounts that are being generated by the alternative revenue sources identified are sufficient to cover the respective debt payments and coverage requirements. Presented for consideration at this time is the abatement ordinance for the Series 2012E General Obligation Bonds (Alternate Revenue Source) bond issue.

The Series 2012E Bonds were issued for: Refunded Series 1998, 1998A, 2001A and 2003G

KEY ISSUES: This ordinance needs to be approved and filed with both Cook and DuPage County by early March. Failure to take action would result in the levying of these amounts by the respective County and which would have significant negative implications on the Village and any future issues that might wish to entertain.

ALTERNATIVES: N/A

RECOMMENDATION: Approve the 2012 Tax Levy Abatement Ordinance.

BUDGET IMPACT: Certain revenue sources have been pledged to pay this debt service and as such are not available to fund operating and other costs of the village.

ACTION REQUIRED: Board action on the ordinance.

ORDINANCE #_____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$5,345,000 SERIES 2012C GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS**

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 25th day of September, 2012 (the "Ordinance"), did provide for the issue of \$5,345,000 General Obligation Bonds (Alternate Revenue Source) Series 2012E (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this _____ day of _____, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR
2012 TO PAY DEBT SERVICE ON \$17,975,000 SERIES 2011A GENERAL
OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) OF THE
VILLAGE OF BENSENVILLE, COUNTIES OF COOK AND DUPAGE, ILLINOIS

WHEREAS, the President and the Board of Trustees (the "Board") of the Village of Bensenville, Counties of Cook and DuPage, Illinois (the "Issuer"), by ordinance adopted on the 13th day of September, 2011 (the "Ordinance"), did provide for the issue of \$17,975,000 General Obligation Bonds (Alternate Revenue Source) Series 2011A (the "Bonds"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the Issuer will have Pledged Revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the Bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Issuer that the tax heretofore levied for the year 2012 to pay such debt service on the Bonds be abated.

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

SECTION ONE: APPLICATION OF PLEDGED REVENUES. The Pledged Revenues (as defined in the Ordinance) shall be applied to the payment of the debt service on the Bonds during the next succeeding bond year.

SECTION TWO: ABATEMENT OF TAX. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

SECTION THREE: FILING OF ORDINANCE. Forthwith upon the adoption of this ordinance, the Deputy Village Clerk shall file a certified copy hereof with the County Clerks of Cook and DuPage Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2012 in accordance with the provisions hereof.

SECTION FOUR: EFFECTIVE DATE. This Ordinance shall be in full force and effect forthwith upon its adoption.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES:

NAYS:

ABSENT:

TYPE: Ordinance **SUBMITTED BY:** Tim Sloth **DATE:** November 13, 2012

DESCRIPTION: An ordinance adopting the Annual Budget for the Village of Bensenville for the fiscal year commencing January 1, 2013 and ending December 31, 2013.

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 checked="" 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> |

COMMITTEE ACTION: AF&L Review 10/13, 10/16 & 10/23 **DATE:** 11/13/2012

BACKGROUND: Per the Budget Act under which the Village functions, the annual budget must be adopted before the commencement of the Fiscal Year. As such the 2013 Budget needs to be approved by the Village Board by December 31, 2012. As part of this process the Village is required to hold a Public Hearing to take public comment on the proposed budget. This public hearing is being held on November 13, 2012.

KEY ISSUES:

The 2013 proposed budget totals \$58,995,677 of which \$26,880,522 is operating expenditures, \$23,989,900 is capital expenditures and \$8,125,255 is debt service. Total budgeted revenues (net of transfers) including planned use of cash equal \$59,150,251.

| Village of Bensenville Revenue & Expenditure Summary - FY 2010 Actual through FY 2013 Budget | | | | | |
|---|---------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | FY 2010 Actual | FY 2011 Actual | 2012 Budget | 2012 Projected | 2013 Budget |
| Total Revenues (Net of Transfers) | 73,291,495 | 62,175,628 | 45,317,913 | 37,202,120 | 46,873,469 |
| Planned use of Cash | - | - | 9,779,948 | 9,423,311 | 12,276,782 |
| Total Expenditures | 62,091,771 | 42,398,934 | 53,768,621 | 46,632,707 | 58,995,677 |
| Revenues over(under) Expenditures | 11,199,724 | 19,776,694 | 1,329,240 | (7,276) | 154,574 |

The budget is balanced in that operating expenditures are supported by operating revenues and do not rely on debt service or any one-time revenue sources. The planned use of cash of \$12,276,782 is due to utilizing fund balance to finance of various capital improvements including \$5,556,028 for North Industrial Park Improvements and \$4,309,910 for Water and Sewer improvements.

ALTERNATIVES:

1. Amend the Budget
2. Discretion of the Board

RECOMMENDATION: Approval of the Ordinance.

BUDGET IMPACT: The total 2013 proposed budget is \$58,995,677.

ACTION REQUIRED: Conduct the Public Hearing and Approve the Ordinance adopting the annual budget for the Village of Bensenville for the Calendar Year 2013.

ORDINACE NO. _____

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE VILLAGE OF
BENSENVILLE FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2013 AND
ENDING DECEMBER 31, 2013**

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, 2013 and ending on December 31, 2013 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 13, 2012.

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 2013 Budget Final, attached hereto and incorporated herein as Exhibit "A", is the Annual Budget for the fiscal year ending December 31, 2013 and the same is hereby passed and adopted.

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

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

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 13th day of November, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

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

EXHIBIT A

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

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | 2012 Budget | 2012 Projected | 2013 Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Rink Revenue - Adult Leagues | 724 | 305 | - | - | - |
| Steel Sponsorship Revenue | 206 | - | - | 16,000 | 16,000 |
| Rink Rev Sponsorship/Promotional | 16,370 | 20,500 | 16,000 | - | - |
| Aquatic Center | 82,765 | 66,588 | 70,000 | 66,275 | 67,000 |
| Pro Shop Merchandise | 75,154 | 20,959 | - | - | - |
| Ice Rink Concessions | 235,142 | 125,606 | 150,000 | 143,000 | 150,000 |
| Concession Stand - Vending Commission | 16,350 | 15,771 | 15,000 | 19,000 | 19,000 |
| Movie Theatre Admission Sales | 65,667 | 53,548 | 50,000 | 59,000 | 59,000 |
| Rental Premier Sports/PRV.ACLRN | - | 5,560 | 12,000 | 12,000 | 12,000 |
| Double Feature Shop Food Sales | 100,529 | 64,165 | 63,000 | 65,000 | 63,000 |
| Miscellaneous Charges | 8,026 | 21,460 | 20,000 | 20,000 | 20,000 |
| Miscellaneous Reimbursement | 145,728 | 30,238 | 500 | 500 | 500 |
| Miscellaneous | - | - | - | 1,500 | 16,500 |
| Teen Center Contributions | - | - | - | - | - |
| Franchise Fees Cable | 322,424 | 266,520 | 194,000 | 200,000 | 250,000 |
| Total Charges for Services | \$ 5,397,647 | \$ 3,255,092 | \$ 3,117,200 | \$ 3,090,895 | \$ 3,149,200 |
| Investment Income | | | | | |
| Interest Income | 53,636 | 20,566 | 25,000 | 1,350 | 1,000 |
| Interest on Investments | 2,033 | 9,216 | 25,000 | 30,000 | 30,000 |
| Interest - Property Tax Corp | 205 | 19 | 100 | - | - |
| Interest - Property Tax IMRF | 22 | 2 | 25 | - | - |
| Interest - Property Tax FICA | 26 | 2 | 25 | - | - |
| Interest - Property Tax PD Protection | 100 | 9 | 50 | - | - |
| Interest - Property Tax Tort | 29 | 2 | 25 | - | - |
| Interest - Property Tax Work Comp | 19 | 2 | 25 | - | - |
| Interest - Property Tax RD & BRDG | 24 | 8 | 10 | - | - |
| Total Investment Income | \$ 56,094 | \$ 29,826 | \$ 50,260 | \$ 31,350 | \$ 31,000 |
| Other Revenues | | | | | |
| Reimburse Expenditures - General | - | 655,506 | 7,500 | 18,000 | 10,000 |
| Liability Insurance Claim Reimbursement | 15,000 | 1,585 | 2,550 | - | - |
| Local Government Rebates | 24,213 | 43 | 20,000 | - | - |
| Program Contributions | 2,409 | 4,605 | 1,500 | - | - |
| Comm Serv - Program Contrib. | 10,999 | 1,500 | 10,000 | 100 | - |
| Miscellaneous | 37,289 | 111,386 | 250 | 395 | 35,000 |
| Sale of Asset | 26,984 | 6,383 | - | 1,175 | - |
| Proceeds from Debt | 178,406 | - | - | - | - |
| Revenue Over and Short | 3,002 | (4,551) | 2,000 | 1,050 | 1,000 |
| Total Other Revenues | \$ 298,302 | \$ 776,457 | \$ 43,800 | \$ 20,720 | \$ 46,000 |
| Interfund Transfers In | | | | | |
| Transfer from CIP | 228,000 | - | - | - | - |
| Transfer from Utility Fund | 596,666 | 1,830,000 | 813,000 | 813,000 | 692,900 |
| Transfer from Recycling & Refuse | 135,000 | 30,000 | - | - | - |
| Transfer from Dial A Bus | - | - | - | - | - |
| Transfer from TORT | - | - | - | - | - |
| Transfer from Insurance | - | - | - | - | - |
| Transfer from Refunding Series 2002A | - | - | - | - | - |
| Transfer from Rental Property Fund | 883,510 | - | - | - | - |
| Transfer from Commuter Parking | 64,133 | - | 30,000 | 30,000 | 30,000 |
| Total Interfund Transfers In | \$ 1,907,309 | \$ 1,860,000 | \$ 843,000 | \$ 843,000 | \$ 722,900 |
| Other Financial Sources | | | | | |
| Special Item | 6,464,832 | - | - | - | - |
| Total Other Financial Sources | \$ 6,464,832 | \$ - | \$ - | \$ - | \$ - |
| Sub Total General Fund | \$ 39,477,475 | \$ 22,181,977 | \$ 19,905,160 | \$ 19,794,250 | \$ 20,802,205 |
| Interfund Transfers Out | | | | | |
| Transfer to Debt Svc for EDGE | (2,440,038) | (358,263) | (394,145) | (394,145) | (396,574) |
| TR to Debt Svc-Edge (Net Skating Rev) | - | - | - | - | - |
| Transfer to Stormwater | (159,942) | - | - | - | - |
| Transfer to CIP | (483,716) | (144,025) | - | - | - |
| Transfer to Dial A Bus | - | - | - | - | - |
| Transfer to MFT | (740,846) | - | - | - | - |
| Transfer to SA #2 | (666,127) | - | - | - | - |
| Transfer to TIF#1 | (516,283) | - | - | - | - |
| Transfer to TIF#2 | (700) | - | - | - | - |
| Transfer to TIF#12 | (16,813) | - | - | - | - |
| Transfer to Fleet | - | - | - | - | (163,740) |
| Transfer to Debt (MFT) | - | (370,975) | - | - | - |
| Transfer to Debt Service | (3,145,429) | (1,776,200) | (1,628,135) | (1,628,135) | (1,926,444) |
| Total Interfund Transfers Out | (8,169,894) | (2,649,463) | (2,022,280) | (2,022,280) | (2,486,758) |
| Total General Funds | \$ 31,307,581 | \$ 19,532,514 | \$ 17,882,880 | \$ 17,771,970 | \$ 18,315,447 |
| Capital Improvement Fund | | | | | |
| Licenses & Permits | | | | | |
| Vehicle Stickers | 430,587 | 400,659 | 400,000 | 402,000 | 400,000 |

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

EXHIBIT A

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

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

EXHIBIT A

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

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

EXHIBIT A

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

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

EXHIBIT A

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

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | 2012 Budget | 2012 Projected | 2013 Budget |
|---|-------------------|-------------------|----------------|-------------------|----------------|
| Investment Income | | | | | |
| Interest on Investments | 55 | 2,211 | - | 5,002 | 5,000 |
| Total Investment Income | | | | | |
| \$ | 55 | \$ 2,211 | \$ - | \$ 5,002 | \$ 5,000 |
| Interfund Transfers In | | | | | |
| Transfer from SSA #2 | - | - | - | - | - |
| Transfer from TIF #1 | - | - | - | - | - |
| Transfer from TIF #5 | - | - | - | - | - |
| Transfer from TIF #11 | - | - | - | - | - |
| Transfer from Rental Property | 2,551,067 | - | - | - | - |
| Transfer from CIP (PD Bonds) | - | - | - | - | - |
| Transfer from GF Rev Net Skating (EDGE) | - | 358,263 | 394,145 | 394,145 | 396,574 |
| Transfer from GF (EDGE Bonds) | - | - | - | - | - |
| Transfer from GF (MFT) | 740,846 | 370,975 | - | - | - |
| Transfer from Motor Fuel Fund | - | - | - | - | - |
| Transfer from TIF #4 | - | - | - | - | - |
| Transfer from CIP | 927,465 | 909,235 | 871,510 | 871,510 | 869,597 |
| Transfer from GF | 5,585,467 | 1,776,200 | 1,628,135 | 1,628,135 | 1,926,444 |
| Total Interfund Transfers In | | \$ 9,804,845 | \$ 3,414,673 | \$ 2,893,790 | \$ 2,893,790 |
| \$ | \$ 9,804,845 | \$ 3,414,673 | \$ 2,893,790 | \$ 2,893,790 | \$ 3,192,615 |
| Total Debt Service Fund | | | | | |
| \$ | 12,247,704 | \$ 3,954,449 | \$ 3,431,290 | \$ 3,436,292 | \$ 3,735,115 |
| Utility Fund | | | | | |
| Charges for Services | | | | | |
| Water Sales Operations | 4,565,472 | 2,696,114 | 3,052,675 | 2,955,000 | 3,014,100 |
| Water Sales Debt Services | - | 348,051 | 270,000 | 360,000 | 360,000 |
| Sewer Fees - Operations | 4,248,345 | 2,376,717 | 2,480,000 | 2,680,000 | 2,733,600 |
| Sewer Fees - Pretreatment | 751,552 | 555,252 | 480,000 | 545,000 | 545,000 |
| Sewer Fees - Capital Recovery | 5,142,015 | 514,003 | 485,000 | 445,000 | 445,000 |
| Industrial Capital Surcharge - Water | (260,154) | - | - | - | - |
| Industrial Capital Surcharge - Sewer | (39,720) | - | - | - | - |
| Sewer Fees - Pretreatment - EGV | 123,983 | 65,725 | - | 70,000 | 70,000 |
| Utilities Penalties | 95,837 | 138,443 | 145,000 | 140,000 | 142,800 |
| Water Sales - Capital Recovery | - | 2,478,631 | 2,685,000 | 2,617,500 | 2,669,350 |
| W/S Turn On/Off | - | - | - | - | - |
| Meters & Materials | (36,263) | 4,761 | 5,000 | 8,000 | 8,000 |
| Water & Sewer Miscellaneous | 2,200 | 1,500 | 2,000 | 10,000 | 10,000 |
| Total Charges for Services | | \$ 14,593,267 | \$ 9,179,197 | \$ 9,604,675 | \$ 9,830,500 |
| \$ | \$ 14,593,267 | \$ 9,179,197 | \$ 9,604,675 | \$ 9,830,500 | \$ 9,997,850 |
| Other Revenues/Financing Sources | | | | | |
| Interest on Investments | 665 | 2,066 | - | - | - |
| Bond Proceeds | - | - | 4,500,000 | - | 1,000,000 |
| Total Interest Income | | \$ 665 | \$ 2,066 | \$ 4,500,000 | \$ 1,000,000 |
| Interfund Transfers In | | | | | |
| TR from General FD-StormH2O Operation: | 159,942 | - | - | - | - |
| Transfer from R&R | - | 73,100 | - | - | - |
| Transfer from CIP to Stormwater Capital | - | - | - | - | - |
| Interfund Transfers In | | \$ 159,942 | \$ 73,100 | \$ - | \$ - |
| Sub Total Utility Fund | | | | | |
| \$ | \$ 14,753,874 | \$ 9,254,363 | \$ 14,104,675 | \$ 9,830,500 | \$ 10,997,850 |
| Interfund Transfers Out | | | | | |
| Transfer to General Fund | (596,666) | (1,830,000) | (813,000) | (813,000) | (692,900) |
| Transfer to CIP | (409,850) | - | - | - | - |
| Transfer to Storm Water | - | - | (251,390) | (251,390) | - |
| Transfer from Utility Fund - Debt Service | - | - | - | - | - |
| Transfer to Utility Fund - Debt Service | - | - | - | - | - |
| Total Interfund Transfers Out | | \$ (1,006,516) | \$ (1,830,000) | \$ (1,064,390) | \$ (1,064,390) |
| \$ | \$ (1,006,516) | \$ (1,830,000) | \$ (1,064,390) | \$ (1,064,390) | \$ (692,900) |
| Total Utility Fund | | | | | |
| \$ | \$ 13,747,358 | \$ 7,424,363 | \$ 13,040,285 | \$ 8,766,110 | \$ 10,304,950 |
| Stormwater Fund | | | | | |
| Interfund Transfers In | | | | | |
| Transfer from Utility | - | - | 251,390 | 251,390 | - |
| Transfer from Capital Impr. Fund | - | 760,000 | - | - | - |
| Interfund Transfers In | | \$ - | \$ 760,000 | \$ 251,390 | \$ 251,390 |
| \$ | \$ - | \$ 760,000 | \$ 251,390 | \$ 251,390 | \$ - |
| Total Stormwater Fund | | | | | |
| \$ | \$ - | \$ 760,000 | \$ 251,390 | \$ 251,390 | \$ - |
| Unincorporated Utility Fund | | | | | |
| Charges for Services | | | | | |
| Utility Fees | - | - | - | - | 75,000 |
| Total Charges for Services | | \$ - | \$ - | \$ - | \$ 75,000 |

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

EXHIBIT A

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

**Village of Bensenville
Revenue & Expenditure Summary - FY 2010 Actual through FY 2013 Budget**

| | FY 2010 Actual | FY 2011 Actual | 2012 Budget | 2012 Projected | 2013 Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Revenues (Net of Transfers) | 73,291,495 | 62,175,628 | 45,317,913 | 37,202,120 | 46,873,469 |
| Planned use of Cash | - | - | 9,779,948 | 9,423,311 | 12,276,782 |
| Total Expenditures | 62,091,771 | 42,398,934 | 53,768,621 | 46,632,707 | 58,995,677 |
| Revenues over(under) Expenditures | 11,199,724 | 19,776,694 | 1,329,240 | (7,276) | 154,574 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|--|---------------------|-------------------|-------------------|----------------------|-------------------|
| General Fund Expenditures | | | | | |
| Governance | | | | | |
| Village Board | | | | | |
| Salaries | \$ 36,190 | \$ 18,188 | \$ 20,400 | \$ 20,400 | \$ 20,400 |
| Fringe Benefits | 6,135 | 2,492 | 2,405 | 3,071 | 2,515 |
| Team Development | 88,992 | 52,667 | 67,325 | 55,472 | 63,025 |
| Professional Services | 71,700 | 120,000 | 120,000 | 120,000 | 120,000 |
| Contractual Services | 1,987 | 1,391 | 11,920 | 13,174 | 4,650 |
| Commodities | 8,796 | 3,777 | 3,125 | 5,938 | 5,000 |
| Programs | 222,790 | 382 | 3,000 | 3,000 | 3,000 |
| Village Board Total | \$ 436,590 | \$ 198,897 | \$ 228,175 | \$ 221,055 | \$ 218,590 |
| Village Clerk | | | | | |
| Salaries | \$ 64,040 | \$ 39,536 | \$ 42,060 | \$ 44,878 | \$ 47,400 |
| Fringe Benefits | 22,061 | 13,771 | 15,280 | 15,105 | 16,500 |
| Team Development | 3,808 | 204 | 2,900 | 1,700 | 2,150 |
| Contractual Services | 28,554 | 18,527 | 21,470 | 23,400 | 23,500 |
| Commodities | 2,197 | 5,453 | 5,500 | 4,500 | 5,500 |
| Programs | 20 | | | | |
| Village Clerk Total | \$ 120,680 | \$ 77,491 | \$ 87,210 | \$ 89,583 | \$ 95,050 |
| CDC Commission | | | | | |
| Salaries | \$ 3,499 | \$ 1,635 | \$ 2,960 | \$ 1,885 | \$ 2,960 |
| Fringe Benefits | 271 | 125 | 230 | 131 | 230 |
| Team Development | 835 | 120 | 2,250 | 1,175 | 1,160 |
| Professional Services | 744 | - | - | - | - |
| Commodities | - | 973 | 600 | 605 | 700 |
| CDC Commission Total | \$ 5,349 | \$ 2,853 | \$ 6,040 | \$ 3,796 | \$ 5,050 |
| Board of Police Commissioners | | | | | |
| Salaries | \$ 9,318 | \$ 7,304 | \$ 5,480 | \$ 5,263 | \$ 6,480 |
| Fringe Benefits | 680 | 1,553 | 1,005 | 2,105 | 1,271 |
| Team Development | 3,116 | 871 | 3,375 | 2,075 | 1,875 |
| Professional Services | 56,935 | 10,754 | 16,500 | 21,618 | 31,700 |
| Contractual Services | 5,778 | 8,644 | 2,900 | 2,950 | 14,750 |
| Commodities | - | | | | 200 |
| Board of Police Commissioners Total | \$ 75,827 | \$ 29,126 | \$ 29,260 | \$ 34,011 | \$ 56,276 |
| Total Governance | \$ 638,446 | \$ 308,367 | \$ 350,685 | \$ 348,445 | \$ 374,966 |
| Office of the Village Manager | | | | | |
| Administration | | | | | |
| Salaries | \$ 545,966 | \$ 318,994 | \$ 376,000 | \$ 405,225 | \$ 391,000 |
| Fringe Benefits | 184,286 | 106,840 | 109,305 | 122,413 | 132,100 |
| Team Development | 33,733 | 29,134 | 31,007 | 18,983 | 28,172 |
| Professional Services | 123,533 | 60,917 | 15,000 | 14,659 | - |
| Contractual Services | 550 | 1,818 | 2,160 | 2,160 | 2,500 |
| Commodities | 13,763 | 8,799 | 8,600 | 7,036 | 8,180 |
| Other Expenses | - | - | 226,400 | - | 245,000 |
| Programs | 684 | | | | |
| Administration Total | \$ 902,515 | \$ 526,502 | \$ 768,472 | \$ 570,476 | \$ 806,952 |
| Legal Services | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | - | - | - | - | - |
| Team Development | - | - | - | - | - |
| Professional Services | 1,131,609 | 494,450 | 485,008 | 480,000 | 474,400 |
| Contractual Services | - | | | | |
| Legal Services Total | \$ 1,131,609 | \$ 494,450 | \$ 485,008 | \$ 480,000 | \$ 474,400 |
| Human Resources | | | | | |
| Salaries | \$ 66,612 | \$ 42,560 | \$ 57,000 | \$ 57,292 | \$ 60,100 |
| Fringe Benefits | 26,714 | 88,096 | 92,270 | 60,751 | 84,760 |
| Team Development | 7,314 | 5,643 | 21,225 | 16,175 | 20,400 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|
| Professional Services | 17,070 | 1,200 | 1,000 | 1,500 | 6,500 |
| Contractual Services | 7,292 | 3,894 | 11,600 | 7,500 | 5,900 |
| Commodities | 308 | 78 | 250 | 250 | 300 |
| Human Resources Total | \$ 125,310 | \$ 141,471 | \$ 183,345 | \$ 143,468 | \$ 177,960 |
| Risk Management | | | | | |
| Salaries | \$ 66,019 | \$ 42,560 | \$ 45,000 | \$ 45,253 | \$ 47,600 |
| Fringe Benefits | 23,959 | - | 8,490 | 19,003 | 9,800 |
| Team Development | 20,109 | 16,778 | 1,400 | 1,400 | 400 |
| Professional Services | - | 30,588 | 37,500 | 37,905 | 38,100 |
| Contractual Services | 472,955 | 302,608 | 263,550 | 223,617 | 280,550 |
| Other Expenses | 737,507 | 240,865 | 600,000 | 525,000 | 500,000 |
| Risk Management Total | \$ 1,320,549 | \$ 633,399 | \$ 955,940 | \$ 852,178 | \$ 876,450 |
| Marketing & Community Relations | | | | | |
| Salaries | \$ 177,468 | \$ 86,776 | \$ 90,000 | \$ 88,971 | \$ 93,400 |
| Fringe Benefits | 55,989 | 26,311 | 30,960 | 26,827 | 33,405 |
| Team Development | 1,989 | 447 | 3,550 | 1,400 | 2,350 |
| Professional Services | 61,000 | 72,000 | 92,000 | 92,000 | 72,000 |
| Contractual Services | 123,310 | - | - | - | - |
| Commodities | 3,493 | 733 | 900 | 750 | 1,000 |
| Programs | 64,536 | 102,726 | 119,864 | 120,835 | 137,778 |
| Capital Improvements | - | - | - | - | - |
| Marketing & Community Relations Total | \$ 487,785 | \$ 288,993 | \$ 337,274 | \$ 330,783 | \$ 339,933 |
| Information Technology | | | | | |
| Salaries | \$ 11,066 | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | 19,560 | - | - | - | - |
| Professional Services | 480,821 | 311,612 | 309,055 | 309,050 | 266,678 |
| Contractual Services | 582,099 | 501,002 | 455,520 | 447,848 | 478,558 |
| Commodities | 10,137 | 4,148 | 5,000 | 5,096 | 5,000 |
| Capital Improvements | 114,891 | 75,167 | 51,000 | 39,870 | 65,500 |
| Information Technology Total | \$ 1,218,574 | \$ 891,929 | \$ 820,575 | \$ 801,864 | \$ 815,736 |
| Emergency Management | | | | | |
| Salaries | \$ 14,281 | \$ 59,712 | \$ 58,800 | \$ 58,306 | \$ 60,100 |
| Fringe Benefits | 1,191 | 25,357 | 28,825 | 28,054 | 30,575 |
| Team Development | 720 | 483 | 4,300 | 3,725 | 2,300 |
| Contractual Services | 20,385 | 19,510 | 28,000 | 16,124 | 29,000 |
| Commodities | 10,500 | 12,325 | 19,950 | 13,488 | 15,500 |
| Other Expenses | - | - | - | - | - |
| Programs | 1,191 | 5,363 | 2,500 | 2,500 | 3,000 |
| Capital Improvements | 1,167 | - | - | - | - |
| Emergency Management Totals | \$ 49,435 | \$ 122,750 | \$ 142,375 | \$ 122,197 | \$ 140,475 |
| Total Office of the Village Manager | \$ 5,235,777 | \$ 3,099,494 | \$ 3,692,989 | \$ 3,300,966 | \$ 3,631,906 |
| Finance Department | | | | | |
| Administration | | | | | |
| Salaries | \$ 604,677 | \$ 334,331 | \$ 341,500 | \$ 330,500 | \$ 403,000 |
| Fringe Benefits | 201,762 | 123,297 | 148,545 | 147,150 | 160,642 |
| Team Development | 2,155 | 5,971 | 6,650 | 3,500 | 6,400 |
| Professional Services | 265,400 | 149,018 | 148,665 | 138,650 | 138,500 |
| Contractual Services | 554,410 | 45,311 | 62,750 | 57,700 | 62,100 |
| Commodities | 31,266 | 14,844 | 17,750 | 17,400 | 16,950 |
| Other Expenses | 143,042 | 244,175 | 217,000 | 235,000 | 405,375 |
| Administration Total | \$ 1,802,712 | \$ 916,947 | \$ 942,860 | \$ 929,900 | \$ 1,192,967 |
| Total Finance Department - General Fund | \$ 1,802,712 | \$ 916,947 | \$ 942,860 | \$ 929,900 | \$ 1,192,967 |
| Police Department | | | | | |
| Administration | | | | | |
| Salaries | \$ 549,954 | \$ 356,848 | \$ 421,795 | \$ 411,623 | \$ 473,115 |
| Fringe Benefits | 1,317,689 | 269,247 | 246,145 | 269,557 | 272,800 |
| Team Development | 41,464 | 10,982 | 15,563 | 11,091 | 15,252 |
| Professional Services | 396,772 | 42,063 | 40,836 | 34,766 | 42,000 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| Contractual Services | 139,149 | 348,985 | 409,930 | 322,058 | 358,925 |
| Commodities | 160,966 | 107,103 | 93,460 | 98,446 | 98,675 |
| Other Expenses | - | 230 | 550 | - | 600 |
| Programs | - | 345 | 5,050 | - | 10,850 |
| Capital Improvements | 3,577 | 1,426 | 13,676 | 10,500 | 5,320 |
| Administration Total | \$ 2,609,571 | \$ 1,137,229 | \$ 1,247,005 | \$ 1,158,041 | \$ 1,277,537 |
| <i>Patrol</i> | | | | | |
| Salaries | \$ 3,624,691 | \$ 2,233,090 | \$ 2,610,061 | \$ 2,413,229 | \$ 2,656,861 |
| Fringe Benefits | 577,611 | 943,113 | 1,139,100 | 1,094,414 | 1,209,850 |
| Team Development | 2,770 | 18,652 | 40,765 | 24,397 | 41,435 |
| Professional Development | 18,625 | 18,625 | 18,875 | 18,625 | 18,625 |
| Contractual Services | 11,802 | 18,043 | 28,753 | 29,551 | 23,073 |
| Commodities | 17,152 | 32,684 | 38,607 | 32,002 | 45,054 |
| Other Expenses | - | - | - | - | - |
| Programs | 153,447 | 66,436 | 103,148 | 100,700 | 103,188 |
| Capital Improvements | 88,298 | 41,145 | 4,200 | 4,000 | 7,200 |
| Patrol Total | \$ 4,494,396 | \$ 3,371,788 | \$ 3,983,509 | \$ 3,716,918 | \$ 4,105,286 |
| <i>Investigations</i> | | | | | |
| Salaries | \$ 683,193 | \$ 450,386 | \$ 330,429 | \$ 441,845 | \$ 341,498 |
| Fringe Benefits | 109,088 | 173,754 | 172,205 | 175,540 | 189,500 |
| Team Development | 3,090 | 1,806 | 9,535 | 8,525 | 6,035 |
| Contractual Services | 3,144 | 2,257 | 2,153 | 2,000 | 5,653 |
| Commodities | 7,152 | 5,111 | 10,071 | 8,913 | 11,411 |
| Other Expenses | - | 403 | 700 | 700 | 600 |
| Programs | 21,180 | 20,660 | 4,500 | 4,500 | 4,500 |
| Capital Improvements | - | - | 4,920 | 4,900 | 4,920 |
| Investigation Total | \$ 826,847 | \$ 654,377 | \$ 534,513 | \$ 646,923 | \$ 564,117 |
| <i>Communications</i> | | | | | |
| Salaries | \$ 352,758 | \$ 181,049 | \$ - | \$ - | \$ - |
| Fringe Benefits | 176,389 | 98,820 | - | - | - |
| Contractual Services | 27,816 | 22,496 | 32,653 | 30,000 | 53,188 |
| Programs | - | 75,926 | 200,821 | 200,000 | 200,821 |
| Capital Improvements | - | - | - | - | - |
| Communications Total | \$ 556,963 | \$ 378,291 | \$ 233,474 | \$ 230,000 | \$ 254,009 |
| Total Police Department | \$ 8,487,777 | \$ 5,541,685 | \$ 5,998,501 | \$ 5,751,882 | \$ 6,200,949 |
| Community & Economic Development | | | | | |
| <i>Administration</i> | | | | | |
| Salaries | \$ 451,629 | \$ 289,225 | \$ 265,000 | \$ 269,479 | \$ 278,800 |
| Fringe Benefits | 154,206 | 103,991 | 112,480 | 103,827 | 121,210 |
| Team Development | 8,998 | 3,682 | 5,600 | 4,900 | 5,600 |
| Professional Services | - | - | - | - | 20,000 |
| Contractual Services | 1,441 | 8,697 | 12,000 | 10,750 | 13,600 |
| Commodities | 6,314 | 1,597 | 4,000 | 3,500 | 3,000 |
| Programs | 456,912 | - | 110,000 | 138,547 | 60,000 |
| Capital Improvements | - | - | 6,500 | 6,000 | - |
| Total Administration | \$ 1,079,500 | \$ 407,192 | \$ 515,580 | \$ 537,003 | \$ 502,210 |
| <i>Code Compliance</i> | | | | | |
| Salaries | \$ 591,159 | \$ 274,170 | \$ 304,950 | \$ 294,686 | \$ 314,160 |
| Fringe Benefits | 225,237 | 96,481 | 102,620 | 102,793 | 110,300 |
| Team Development | 2,082 | 860 | 5,500 | 2,850 | 5,000 |
| Contractual Services | 108,343 | 182,605 | 169,600 | 158,500 | 155,350 |
| Commodities | 10,729 | 10,324 | 12,850 | 14,231 | 12,000 |
| Capital Improvements | - | - | - | - | 2,000 |
| Code Compliance Total | \$ 937,550 | \$ 564,440 | \$ 595,520 | \$ 573,060 | \$ 598,810 |
| Total Community & Economic Development | \$ 2,017,050 | \$ 971,632 | \$ 1,111,100 | \$ 1,110,063 | \$ 1,101,020 |
| Public Works Department | | | | | |
| <i>Administration</i> | | | | | |
| Salaries | \$ 228,303 | \$ 158,339 | \$ 203,250 | \$ 181,362 | \$ 376,500 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|---|---------------------------|---------------------------|---------------------------|------------------------------|------------------------|
| Fringe Benefits | 101,326 | 48,806 | 67,880 | 57,326 | 121,600 |
| Team Development | 8,518 | 4,156 | 10,000 | 4,858 | 21,500 |
| Professional Services | 275,904 | - | - | - | - |
| Contractual Services | 198,115 | 268,255 | 297,550 | 245,753 | 277,100 |
| Commodities | 12,295 | 21,226 | 16,600 | 10,233 | 17,100 |
| Administration Total | \$ 824,461 | \$ 500,782 | \$ 595,280 | \$ 499,532 | \$ 813,800 |
| Street Operations | | | | | |
| Salaries | \$ 427,307 | \$ 241,382 | \$ 246,000 | \$ 196,671 | \$ 274,500 |
| Fringe Benefits | 193,666 | 100,478 | 117,865 | 90,059 | 129,700 |
| Team Development | 617 | 1,543 | 2,000 | 1,750 | 2,000 |
| Professional Services | 10,000 | - | - | - | - |
| Contractual Services | 402,464 | 354,285 | 377,500 | 311,063 | 385,000 |
| Commodities | 236,289 | 255,149 | 292,300 | 239,850 | 154,550 |
| Programs | - | 6,471 | 18,000 | 17,500 | 10,000 |
| Street Operations Total | \$ 1,270,343 | \$ 959,308 | \$ 1,053,665 | \$ 856,893 | \$ 955,750 |
| Forestry | | | | | |
| Salaries | \$ 439,027 | \$ 274,758 | \$ 280,500 | \$ 265,758 | \$ 263,500 |
| Fringe Benefits | 137,796 | 88,811 | 120,180 | 108,853 | 127,000 |
| Team Development | 1,266 | 1,610 | 1,650 | 875 | 2,400 |
| Professional Services | 21,050 | - | - | - | - |
| Contractual Services | 228,223 | 164,444 | 330,600 | 279,027 | 256,000 |
| Commodities | 37,954 | 34,844 | 44,300 | 36,700 | 12,300 |
| Programs | 19,131 | 5,775 | 15,000 | 15,000 | 12,500 |
| Capital Improvements | 70,185 | - | - | - | - |
| Total Forestry | \$ 954,632 | \$ 570,242 | \$ 792,230 | \$ 706,213 | \$ 673,700 |
| Building & Property Maintenance | | | | | |
| Salaries | \$ 152,150 | \$ 132,380 | \$ 164,000 | \$ 158,529 | \$ 164,500 |
| Fringe Benefits | 67,227 | 59,946 | 39,125 | 64,496 | 69,700 |
| Team Development | - | 139 | 600 | 500 | 600 |
| Professional Services | 2,075 | - | - | - | - |
| Contractual Services | 154,702 | 141,830 | 144,450 | 123,996 | 195,700 |
| Commodities | 7,694 | 6,696 | 8,950 | 8,050 | 4,500 |
| Capital Improvements | 17,872 | - | - | - | - |
| Total Building & Property Maintenance | \$ 401,720 | \$ 340,991 | \$ 357,125 | \$ 355,571 | \$ 435,000 |
| Fleet Maintenance | | | | | |
| Salaries | \$ 83,253 | \$ 95,283 | \$ 93,000 | \$ 96,933 | \$ 62,500 |
| Fringe Benefits | 19,106 | 30,945 | 34,045 | 37,418 | 30,000 |
| Team Development | - | - | 600 | 550 | 600 |
| Contractual Services | 2,699 | 1,668 | 3,100 | 2,550 | 3,000 |
| Commodities | 19,968 | 13,186 | 11,500 | 10,450 | 61,700 |
| Total Fleet Maintenance | \$ 125,026 | \$ 141,082 | \$ 142,245 | \$ 147,901 | \$ 157,800 |
| Total Public Works Department - General Fund | \$ 3,576,182 | \$ 2,512,405 | \$ 2,940,545 | \$ 2,566,110 | \$ 3,036,050 |
| Recreation & Community Programming | | | | | |
| Administration | | | | | |
| Salaries | \$ 73,382 | \$ 64,733 | \$ 67,000 | \$ 66,631 | \$ 86,550 |
| Fringe Benefits | 49,824 | 16,993 | 20,795 | 16,367 | 35,938 |
| Team Development | 8,075 | 590 | 2,500 | 847 | 2,500 |
| Contractual Services | 33,899 | - | - | - | - |
| Commodities | 30,681 | 2,683 | - | - | - |
| Programs | 561,851 | 206,702 | 202,850 | 204,811 | 210,550 |
| Capital Improvements | 1,973 | - | - | - | - |
| Total Administration | \$ 759,685 | \$ 291,701 | \$ 293,145 | \$ 288,656 | \$ 335,538 |
| Redmond | | | | | |
| Salaries | \$ 277,270 | \$ 174,293 | \$ 175,725 | \$ 170,404 | \$ 177,500 |
| Fringe Benefits | 28,884 | 32,610 | 25,740 | 31,584 | 26,850 |
| Team Development | - | 485 | 1,500 | 470 | 1,500 |
| Professional Services | - | - | - | - | - |
| Contractual Services | 35,372 | 115,477 | 75,750 | 82,746 | 75,750 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| Commodities | 17,999 | 24,120 | 24,550 | 18,050 | 24,550 |
| Other Expenses | - | - | - | - | - |
| Programs | 5,839 | - | - | - | - |
| Capital Improvements | 8,333 | - | 25,000 | 31,000 | - |
| Total Redmond | \$ 373,697 | \$ 346,985 | \$ 328,265 | \$ 334,254 | \$ 306,150 |
| Skating | | | | | |
| Salaries | \$ 1,206,301 | \$ 720,687 | \$ 730,500 | \$ 722,386 | \$ 740,000 |
| Fringe Benefits | 323,069 | 195,767 | 193,470 | 196,408 | 201,800 |
| Team Development | 7,488 | 4,253 | 5,800 | 4,870 | 5,800 |
| Professional Services | - | - | 646,100 | 584,226 | 617,500 |
| Contractual Services | 1,105,407 | 622,283 | 26,000 | 29,319 | 26,000 |
| Commodities | 37,180 | 20,690 | - | - | - |
| Programs | 13,451 | 9,907 | - | - | - |
| Capital Improvements | 139,990 | 61,675 | 47,500 | 59,832 | 47,500 |
| Total Skating | \$ 2,832,886 | \$ 1,635,262 | \$ 1,649,370 | \$ 1,597,041 | \$ 1,638,600 |
| Aquatics | | | | | |
| Salaries | \$ 160,842 | \$ 92,796 | \$ 102,875 | \$ 88,942 | \$ 95,500 |
| Fringe Benefits | 28,543 | 18,746 | 19,730 | 18,252 | 20,050 |
| Team Development | 1,342 | 3,689 | 3,750 | 3,500 | 3,750 |
| Contractual Services | 24,739 | 11,631 | 14,100 | 12,450 | 14,100 |
| Commodities | 21,482 | 8,766 | 9,400 | 9,300 | 9,400 |
| Capital Improvements | - | 4,154 | 4,000 | 4,400 | 4,000 |
| Total Aquatics | \$ 236,948 | \$ 139,782 | \$ 153,855 | \$ 136,844 | \$ 146,800 |
| Concessions | | | | | |
| Salaries | \$ 218,971 | \$ 93,146 | \$ 99,700 | \$ 73,888 | \$ 57,350 |
| Fringe Benefits | 70,668 | 29,726 | 30,690 | 29,648 | 16,626 |
| Team Development | - | - | - | - | - |
| Contractual Services | 7,239 | 9,567 | 10,750 | 8,750 | 11,250 |
| Commodities | 153,344 | 105,960 | 77,200 | 84,264 | 71,200 |
| Other Expenses | 64,507 | 1,885 | 2,100 | 2,000 | 2,100 |
| Total Concessions | \$ 514,729 | \$ 240,284 | \$ 220,440 | \$ 198,550 | \$ 158,526 |
| Theatre | | | | | |
| Salaries | \$ 143,281 | \$ 85,905 | \$ 90,190 | \$ 80,613 | \$ 80,000 |
| Fringe Benefits | 12,134 | 6,528 | 6,910 | 6,167 | 6,200 |
| Professional Services | - | 139 | 750 | 750 | 1,000 |
| Contractual Services | 105,436 | 69,844 | 66,675 | 62,655 | 68,175 |
| Commodities | 30,986 | 39,806 | 35,800 | 46,006 | 35,800 |
| Other Expenses | 25,286 | 350 | 800 | 350 | 800 |
| Total Theatre | \$ 317,123 | \$ 202,572 | \$ 201,125 | \$ 196,541 | \$ 191,975 |
| Total Recreation & Community Programming | \$ 5,035,068 | \$ 2,856,586 | \$ 2,846,200 | \$ 2,751,886 | \$ 2,777,589 |
| Total General Fund | \$ 26,793,012 | \$ 16,207,116 | \$ 17,882,880 | \$ 16,759,252 | \$ 18,315,447 |
| Utility Fund | | | | | |
| <i>Utility Administration</i> | | | | | |
| Salaries | \$ 474,179 | \$ 321,524 | \$ 320,500 | \$ 355,900 | \$ 290,500 |
| Fringe Benefits | 134,409 | 102,764 | 117,000 | 121,396 | 114,300 |
| Team Development | 30,986 | 3,244 | 8,000 | 5,200 | 8,000 |
| Professional Services | 5,345 | 17,261 | 10,000 | 10,000 | 0 |
| Contractual Services | 2,581,405 | 1,831,417 | 2,273,400 | 2,160,695 | 2,426,620 |
| Commodities | 6,704 | 6,568 | 6,250 | 5,125 | 6,300 |
| Other Expenses | 17,500 | 19,000 | 41,000 | 41,000 | 18,000 |
| Total Utility Administration | \$ 3,250,528 | \$ 2,301,778 | \$ 2,776,150 | \$ 2,699,316 | \$ 2,863,720 |
| <i>Water & Sewer Billing</i> | | | | | |
| Salaries | \$ 291,079 | \$ 227,433 | \$ 237,800 | \$ 226,000 | \$ 231,440 |
| Fringe Benefits | 89,678 | 82,431 | 71,605 | 85,000 | 95,055 |
| Team Development | 281 | - | - | - | - |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| Professional Services | 24,572 | - | - | - | - |
| Contractual Services | 40,591 | 43,906 | 52,500 | 50,000 | 57,000 |
| Commodities | 1,531 | 2,688 | 1,000 | 1,500 | 1,500 |
| Capital Improvements | - | - | - | - | - |
| Interfund Charges | 45,705 | - | - | - | - |
| Total Water & Sewer Billing | 493,437 | \$ 356,458 | \$ 362,905 | \$ 362,500 | \$ 384,995 |
| Water Distribution Systems | | | | | |
| Salaries | \$ 709,188 | \$ 484,967 | \$ 477,000 | \$ 492,000 | \$ 359,000 |
| Fringe Benefits | 240,921 | 166,529 | 204,230 | 179,825 | 128,800 |
| Team Development | 527 | 108 | 2,250 | 1,350 | 2,200 |
| Professional Services | 6,250 | - | - | - | - |
| Contractual Services | 94,856 | 87,190 | 410,700 | 257,985 | 298,300 |
| Commodities | 120,324 | 148,159 | 135,300 | 259,554 | 219,000 |
| Programs | 38,635 | 17,138 | 20,000 | 12,469 | 20,000 |
| Capital Improvements | 16,574 | - | - | - | - |
| Total Water Distribution Systems | \$ 1,227,275 | \$ 904,091 | \$ 1,249,480 | \$ 1,203,183 | \$ 1,027,300 |
| Water Production | | | | | |
| Salaries | \$ 144,173 | \$ 121,394 | \$ 116,500 | \$ 122,009 | \$ 115,000 |
| Fringe Benefits | 46,194 | 44,197 | 22,285 | 47,860 | 62,600 |
| Team Development | 90 | - | 500 | 375 | 500 |
| Professional Development | - | - | - | - | - |
| Contractual Services | 159,363 | 123,345 | 110,700 | 105,246 | 163,900 |
| Commodities | 14,724 | 9,768 | 8,400 | 7,400 | 3,800 |
| Total Water Production | \$ 364,544 | \$ 298,704 | \$ 258,385 | \$ 282,890 | \$ 345,800 |
| Waster Water Conveyance | | | | | |
| Salaries | - | \$ - | \$ - | \$ - | \$ 148,000 |
| Fringe Benefits | - | - | - | - | 83,100 |
| Team Development | - | - | - | - | - |
| Professional Development | \$ - | - | - | - | - |
| Contractual Services | 60,179 | 3,954 | 9,000 | 7,500 | 9,000 |
| Commodities | - | - | 3,200 | 3,100 | 3,200 |
| Capital Improvements | - | - | - | - | - |
| Total Waste Water Conveyance | \$ 60,179 | \$ 3,954 | \$ 12,200 | \$ 10,600 | \$ 243,300 |
| Waster Water Treatment | | | | | |
| Salaries | \$ 49,727 | \$ 32,201 | \$ 31,575 | \$ 33,802 | \$ 22,500 |
| Fringe Benefits | 22,701 | 9,315 | 6,090 | 13,949 | 4,650 |
| Team Development | - | 116,590 | 650 | 575 | 500 |
| Professional Services | 171,840 | 703 | 117,000 | 119,266 | 117,500 |
| Contractual Services | 3,297,956 | 2,119,111 | 2,119,500 | 2,109,420 | 1,869,000 |
| Commodities | 3,121 | 2,050 | - | 250 | 500 |
| Programs | - | - | - | - | - |
| Capital Improvements | 44,000 | - | - | - | - |
| Total Waste Water Treatment | \$ 3,589,345 | \$ 2,279,970 | \$ 2,274,815 | \$ 2,277,262 | \$ 2,014,650 |
| Capital Improvements - Purchases - Municipal/Capital/Fleet | | | | | |
| Team Development | - | - | - | - | - |
| Professional Services | - | - | - | - | - |
| Capital Improvements | - | 5,660 | 44,340 | 44,340 | 44,340 |
| Total Capital Imprv - Municipal/Capital/Fleet | \$ - | \$ 5,660 | \$ 44,340 | \$ 44,340 | \$ 44,340 |
| Capital Improvements - Water Systems Improvements | | | | | |
| Contractual Services | \$ 91,846 | \$ 772,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Commodities | (5,349) | - | - | - | - |
| Capital Improvements | 68,450 | 6,684 | 1,260,000 | 1,275,000 | 5,160,000 |
| Interfund Transfers | - | - | - | - | - |
| Total Capital Improvements - Water System Improvements | \$ 154,947 | \$ 6,684 | \$ 2,032,000 | \$ 1,575,000 | \$ 5,460,000 |
| Capital Improvements - Wastewater System-Conveyance | | | | | |
| Contractual Services | \$ 8,750 | \$ - | \$ - | - | - |
| Capital Improvements | - | 18,750 | 1,493,300 | 1,150,000 | 1,358,450 |
| Total Capital Improvements - Wastewater System Conveyance | \$ 8,750 | \$ 18,750 | \$ 1,493,300 | \$ 1,150,000 | \$ 1,358,450 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|--|---------------------------|---------------------------|---------------------------|------------------------------|------------------------|
| Capital Improvements - Wastewater System-Treatment | | | | | |
| Professional Services | \$ 9,500 | \$ 147 | \$ - | \$ - | \$ - |
| Contractual Services | - - | - - | - - | - - | - - |
| Capital Improvements | - - | 13,947 | - - | - - | - - |
| Total Capital Imprv - Wastewater System Conveyance | \$ 9,500 | \$ 14,094 | \$ - | \$ - | \$ - |
| Debt Service - Utility Fund | | | | | |
| Debt Service - Utility Fund | | | | | |
| Debt Service - Principal | - - | 620,000 | 645,000 | 645,000 | 685,000 |
| Debt Service - Interest | 770,347 | 426,705 | 404,010 | 404,010 | 184,305 |
| Debt Service - WWTP | - - | - - | - - | - - | - - |
| Debt Service - Fees | 4,284 | 2,279 | 3,000 | 3,000 | 3,000 |
| Total Debt Service - Utility Fund | \$ 774,631 | \$ 1,048,984 | \$ 1,052,010 | \$ 1,052,010 | \$ 872,305 |
| Total Utility Fund | \$ 9,933,136 | \$ 7,239,127 | \$ 11,555,585 | \$ 10,657,101 | \$ 14,614,860 |
| Stormwater Fund | | | | | |
| Storm Water Systems | | | | | |
| Salaries | \$ 27,205 | \$ 113,809 | \$ 114,000 | \$ 118,000 | \$ 35,500 |
| Fringe Benefits | 8,447 | 41,300 | 21,840 | 24,116 | 7,350 |
| Team Development | - - | - - | - - | - - | - - |
| Professional Development | 43,000 | 24,849 | 80,000 | 40,000 | 30,000 |
| Contractual Services | - - | 9,238 | 18,000 | 18,000 | 9,000 |
| Commodities | 505 | 1,893 | 17,550 | 17,400 | 17,400 |
| Other Expenses | - - | - - | - - | - - | - - |
| Capital Improvements | - - | - - | - - | - - | - - |
| Total Storm Water Systems | \$ 79,157 | \$ 191,089 | \$ 251,390 | \$ 217,516 | \$ 99,250 |
| Capital Improvements - Stormwater Improvements | | | | | |
| Professional Services | \$ 5,975 | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - - | - - | - - | - - | - - |
| Capital Improvements | - - | - - | 200,000 | - - | 450,000 |
| Total Capital Improvements Stormwater Improvements | \$ 5,975 | \$ - | \$ 200,000 | \$ - | \$ 450,000 |
| Total Stormwater Fund | \$ 85,132 | \$ 191,089 | \$ 451,390 | \$ 217,516 | \$ 549,250 |
| Capital Improvement Fund | | | | | |
| Capital Improvements - Municipal Facilities / Fleet | | | | | |
| Salaries | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | - - | - - | - - | - - | - - |
| Team Development | - - | - - | - - | - - | - - |
| Professional Services | \$ 491,370 | \$ 619,827 | \$ 1,980,057 | \$ 2,181,517 | \$ 3,943,000 |
| Capital Improvements | - - | - - | - - | - - | - - |
| Total Capital Improvements - Municipal Facilities / Fleet | \$ 491,370 | \$ 619,827 | \$ 1,980,057 | \$ 2,181,517 | \$ 3,943,000 |
| Capital Improvements - Pedestrian & Bikeway | | | | | |
| Professional Services | \$ 34,423 | \$ - | \$ - | \$ - | \$ - |
| Capital Improvements | 115,034 | 187,108 | 110,000 | 130,000 | 65,000 |
| Total Capital Imprv - Pedestrian & Bikeway | \$ 149,457 | \$ 187,108 | \$ 110,000 | \$ 130,000 | \$ 65,000 |
| Capital Improvements - Streets & Highway | | | | | |
| Professional Services | \$ 247,964 | \$ 143,475 | \$ 150,000 | \$ 9,000 | \$ 111,040 |
| Contractual Services | 463 | - - | - - | - - | - - |
| Capital Improvements | 1,833,743 | 631,351 | 2,160,000 | 1,235,000 | 3,300,000 |
| Total Capital Imprv - Purchases - Streets & Highway | \$ 2,082,170 | \$ 774,826 | \$ 2,310,000 | \$ 1,244,000 | \$ 3,411,040 |
| Capital Improvements - Redevelopment Projects | | | | | |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Programs | 111,099 | 719,448 | - - | - - | - - |
| Total Capital Imprv - Redevelopment Projects | \$ 111,099 | \$ 719,448 | \$ - | \$ - | \$ - |
| Capital Improvements - Other | | | | | |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|
| Capital Improvements | 987,206 | 28,540 | - | - | - |
| <i>Total Capital Imprv - Purchases - Streets & Highway</i> | \$ 987,206 | \$ 28,540 | \$ - | \$ - | \$ - |
| Total Capital Improvements Fund | \$ 3,821,302 | \$ 2,329,749 | \$ 4,400,057 | \$ 3,555,517 | \$ 7,419,040 |
| Fleet Sinking Fund | | | | | |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | - - | - - | - - | - - | - - |
| Capital - Fleet Purchases | - - | - - | - - | - - | 457,180 |
| <i>Total Fleet Sinking Fund</i> | \$ - | \$ - | \$ - | \$ - | \$ 457,180 |
| Unincorporated Utility Fund | | | | | |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| <i>Total Unincorporated Utility</i> | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Special Service Area #2 | | | | | |
| Other | \$ 32,535 | \$ - | \$ - | \$ - | \$ - |
| Debt Service - Principal | 160,000 | - - | - - | - - | - - |
| Debt Service - Interest | 12,840 | - - | - - | - - | - - |
| Debt Service - Fees | 700 | - - | - - | - - | - - |
| <i>Total Special Service Area # 2</i> | \$ 206,075 | \$ - | \$ - | \$ - | \$ - |
| Special Service Area #3 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 19,000 | \$ 19,000 | \$ 25,000 |
| Debt Service - Interest | - - | - - | 36,877 | 36,877 | 29,100 |
| Professional Services | 3,898 | 525,722 | - - | - - | 250 |
| Capital Improvements | 3,837 | - - | 323,087 | 323,087 | - - |
| <i>Total Special Service Area # 3</i> | \$ 7,735 | \$ 525,722 | \$ 378,964 | \$ 378,964 | \$ 54,350 |
| Special Service Area #4 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 82,000 | \$ 82,000 | \$ 108,000 |
| Debt Service - Interest | - - | - - | 158,286 | 158,286 | 125,554 |
| Professional Services | 16,809 | 75,914 | - - | - - | 250 |
| Capital Improvements | 16,545 | 1,629,277 | 1,393,240 | 1,393,240 | - - |
| <i>Total Special Service Area # 4</i> | \$ 33,354 | \$ 1,705,191 | \$ 1,633,526 | \$ 1,633,526 | \$ 233,804 |
| Special Service Area #5 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 6,586 | \$ 6,586 | \$ 7,500 |
| Debt Service - Interest | - - | - - | 11,276 | 11,276 | 8,734 |
| Professional Services | 1,175 | 5,307 | - - | - - | 250 |
| Capital Improvements | 1,156 | 91,939 | 97,350 | 97,350 | - - |
| <i>Total Special Service Area # 5</i> | \$ 2,331 | \$ 97,246 | \$ 115,212 | \$ 115,212 | \$ 16,484 |
| Special Service Area #6 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 55,000 | \$ 55,000 | \$ 75,000 |
| Debt Service - Interest | - - | - - | 107,539 | 107,539 | 85,252 |
| Professional Services | 11,410 | - - | - - | - - | 250 |
| Capital Improvements | 11,233 | 886,089 | 945,826 | 945,826 | - - |
| <i>Total Special Service Area # 6</i> | \$ 22,643 | \$ 886,089 | \$ 1,108,365 | \$ 1,108,365 | \$ 160,502 |
| Special Service Area #7 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 38,000 |
| Debt Service - Interest | - - | - - | 55,457 | 55,457 | 48,832 |
| Professional Services | 5,870 | 26,522 | - - | - - | 250 |
| Capital Improvements | 5,779 | 651,293 | 486,580 | 486,580 | - - |
| <i>Total Special Service Area # 7</i> | \$ 11,649 | \$ 677,815 | \$ 572,037 | \$ 572,037 | \$ 87,082 |
| Special Service Area #8 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ 20,000 |
| Debt Service - Interest | - - | - - | 29,060 | 29,060 | 22,888 |
| Professional Services | 3,064 | 13,830 | - - | - - | 250 |
| Capital Improvements | 3,015 | 237,842 | 253,917 | 253,917 | - - |
| <i>Total Special Service Area # 8</i> | \$ 6,079 | \$ 251,672 | \$ 297,977 | \$ 297,977 | \$ 43,138 |

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

EXHIBIT A

| | FY 2010 Actual | FY 2011 Actual | FY 2012 Budget | FY 2012 Projected | 2013 Budget |
|--|---------------------------|---------------------------|---------------------------|------------------------------|------------------------|
| Special Service Area #9 | | | | | |
| Debt Service - Principal | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Debt Service - Interest | \$ - | \$ - | \$ 208,162 | \$ - | \$ 157,538 |
| Professional Services | \$ 22,196 | \$ 24,509 | \$ - | \$ - | \$ 250 |
| Capital Improvements | \$ 21,848 | \$ 150,655 | \$ 3,741,291 | \$ - | \$ 3,286,230 |
| Total Special Service Area # 9 | \$ 44,044 | \$ 175,164 | \$ 3,949,453 | \$ - | \$ 3,594,018 |
| Debt Service Fund | | | | | |
| Other Financing Use - DS Pd Escrow | \$ 1,595,454 | \$ - | \$ - | \$ - | \$ - |
| Debt Service - Principal | \$ 5,608,000 | \$ 3,079,685 | \$ 2,807,340 | \$ 2,807,340 | \$ 2,853,460 |
| Debt Service - Interest | \$ 2,197,456 | \$ 1,136,129 | \$ 1,050,900 | \$ 975,000 | \$ 1,468,322 |
| Debt Service - Fees | \$ 35,419 | \$ 4,890 | \$ 4,500 | \$ 4,500 | \$ 4,500 |
| Total Debt Service Fund | \$ 9,436,329 | \$ 4,220,704 | \$ 3,862,740 | \$ 3,786,840 | \$ 4,326,282 |
| Commuter Parking Fund | | | | | |
| Contractual Services | \$ 68,627 | \$ 1,815 | \$ 5,000 | \$ 5,000 | \$ 2,500 |
| Total Commuter Parking | \$ 68,627 | \$ 1,815 | \$ 5,000 | \$ 5,000 | \$ 2,500 |
| Recycling and Refuse Fund | | | | | |
| Programs | \$ 2,632,022 | \$ 1,585,134 | \$ 1,625,000 | \$ 1,650,000 | \$ 1,690,000 |
| Total Recycling & Refuse Fund | \$ 2,632,022 | \$ 1,585,134 | \$ 1,625,000 | \$ 1,650,000 | \$ 1,690,000 |
| Tax Increment Financing (TIF) | | | | | |
| TIF 1 Town Center Redevelopment | \$ 3,351,006 | \$ - | \$ - | \$ - | \$ - |
| TIF 2 O'Hare Cargo | \$ 351 | \$ - | \$ - | \$ - | \$ - |
| TIF 4 Grand Ave./Sexton | \$ 2,289,081 | \$ 409,928 | \$ 369,995 | \$ 290,995 | \$ 374,170 |
| TIF 5 Heritage Square | \$ 1,668,707 | \$ 94,060 | \$ 97,460 | \$ 97,460 | \$ 100,426 |
| TIF 6 Route 83 & Thorndale | \$ 430,755 | \$ 182,955 | \$ 146,000 | \$ 189,965 | \$ 190,000 |
| TIF 7 Irving Park & Church | \$ 461,788 | \$ 263,439 | \$ 254,365 | \$ 254,365 | \$ 327,542 |
| TIF 11 Grand Ave & York | \$ 280,370 | \$ 181,665 | \$ 155,230 | \$ 155,230 | \$ 160,832 |
| TIF 13 North Industrial District | \$ 137,876 | \$ 5,173,254 | \$ 4,907,385 | \$ 4,907,385 | \$ 6,203,770 |
| Total Tax Increment Financing (TIF) | \$ 8,619,934 | \$ 6,305,301 | \$ 5,930,435 | \$ 5,895,400 | \$ 7,356,740 |
| Bldg & Property Maintenance Rental Properties | | | | | |
| Contractual Services | \$ 1,875 | \$ - | \$ - | \$ - | \$ - |
| Other Expenses | \$ 51,963 | \$ - | \$ - | \$ - | \$ - |
| Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt | \$ 368,367 | \$ - | \$ - | \$ - | \$ - |
| Total Bldg & Properties Maintenance Rental Properties | \$ 422,205 | \$ - | \$ - | \$ - | \$ - |
| <i>Total Expenditures</i> | \$ 62,091,771 | \$ 42,398,934 | \$ 53,768,621 | \$ 46,632,707 | \$ 58,995,677 |

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

| Merit Step Positions⁽¹⁾⁽⁵⁾ | | Authorized Positions | | | | | | | | | | | | |
|---|-----------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------------------|------------|
| | | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 | Step 11 | F/T⁽²⁾ | P/T |
| AFSCME Pay Grade 1 (Includes the following positions: Switchboard Operator/ Receptionist/ Account Clerk I) | Annual | 30,697 | 31,689 | 32,680 | 33,669 | 34,659 | 35,650 | 36,637 | 37,627 | 38,621 | 39,779 | 40,973 | 2 | 0 |
| | Bi-Weekly | 1,181 | 1,219 | 1,257 | 1,295 | 1,333 | 1,371 | 1,409 | 1,447 | 1,485 | 1,530 | 1,576 | | |
| | Hourly | 14.76 | 15.24 | 15.71 | 16.19 | 16.66 | 17.14 | 17.61 | 18.09 | 18.57 | 19.12 | 19.70 | | |
| AFSCME Pay Grade 2 (Includes the following positions: Custodian) | Annual | 33,218 | 34,290 | 35,360 | 36,434 | 37,503 | 38,577 | 39,648 | 40,721 | 41,792 | 43,045 | 44,337 | 0 | 1 |
| | Bi-Weekly | 1,278 | 1,319 | 1,360 | 1,401 | 1,442 | 1,484 | 1,525 | 1,566 | 1,607 | 1,656 | 1,705 | | |
| | Hourly | 15.97 | 16.49 | 17.00 | 17.52 | 18.03 | 18.55 | 19.06 | 19.58 | 20.09 | 20.69 | 21.32 | | |
| AFSCME Pay Grade 3 (Includes the following positions: Billing Clerk III, Secretary III) | Annual | 35,888 | 37,046 | 38,202 | 39,363 | 40,522 | 41,680 | 42,938 | 43,998 | 45,154 | 46,509 | 47,904 | 0 | 1 |
| | Bi-Weekly | 1,380 | 1,425 | 1,469 | 1,514 | 1,559 | 1,603 | 1,651 | 1,692 | 1,737 | 1,789 | 1,842 | | |
| | Hourly | 17.25 | 17.81 | 18.37 | 18.92 | 19.48 | 20.04 | 20.64 | 21.15 | 21.71 | 22.36 | 23.03 | | |
| AFSCME Pay Grade 4 (Includes the following positions: Billing Clerk IV; Account Clerk IV, Secretary IV) | Annual | 38,154 | 39,384 | 40,613 | 41,843 | 43,074 | 44,306 | 45,537 | 46,764 | 47,998 | 49,438 | 50,921 | 6 | 0 |
| | Bi-Weekly | 1,467 | 1,515 | 1,562 | 1,609 | 1,657 | 1,704 | 1,751 | 1,799 | 1,846 | 1,901 | 1,958 | | |
| | Hourly | 18.34 | 18.93 | 19.53 | 20.12 | 20.71 | 21.30 | 21.89 | 22.48 | 23.08 | 23.77 | 24.48 | | |
| AFSCME Pay Grade 5 (Includes the following positions: Technician I, Mechanic I) | Annual | 42,128 | 43,630 | 45,129 | 46,631 | 48,134 | 49,634 | 51,134 | 52,637 | 54,138 | 55,762 | 57,435 | 6 | 0 |
| | Bi-Weekly | 1,620 | 1,678 | 1,736 | 1,794 | 1,851 | 1,909 | 1,967 | 2,025 | 2,082 | 2,145 | 2,209 | | |
| | Hourly | 20.25 | 20.98 | 21.70 | 22.42 | 23.14 | 23.86 | 24.58 | 25.31 | 26.03 | 26.81 | 27.61 | | |
| AFSCME Pay Grade 5 W (Includes the following positions: Technician I assigned to Utility) | Annual | 44,157 | 45,659 | 47,158 | 48,660 | 50,163 | 51,663 | 53,163 | 54,666 | 56,167 | 57,852 | 59,588 | 0 | 0 |
| | Bi-Weekly | 1,698 | 1,756 | 1,814 | 1,872 | 1,929 | 1,987 | 2,045 | 2,103 | 2,160 | 2,225 | 2,292 | | |
| | Hourly | 21.23 | 21.95 | 22.67 | 23.39 | 24.12 | 24.84 | 25.56 | 26.28 | 27.00 | 27.81 | 28.65 | | |
| AFSCME Pay Grade 6 (Includes the following positions: Special Clerical Assistant) | Annual | 44,991 | 46,602 | 48,213 | 49,822 | 51,431 | 53,043 | 54,652 | 56,261 | 57,869 | 59,605 | 61,394 | 1 | 0 |
| | Bi-Weekly | 1,730 | 1,792 | 1,854 | 1,916 | 1,978 | 2,040 | 2,102 | 2,164 | 2,226 | 2,293 | 2,361 | | |
| | Hourly | 21.63 | 22.40 | 23.18 | 23.95 | 24.73 | 25.50 | 26.28 | 27.05 | 27.82 | 28.66 | 29.52 | | |
| AFSCME Pay Grade 7 ⁽³⁾ (Includes the following positions: Technician II, Mechanic II) | Annual | 47,494 | 49,198 | 49,906 | 52,608 | 54,315 | 56,017 | 57,724 | 59,430 | 61,137 | 62,971 | 64,860 | 9 | 0 |
| | Bi-Weekly | 1,827 | 1,892 | 1,919 | 2,023 | 2,089 | 2,155 | 2,220 | 2,286 | 2,351 | 2,422 | 2,495 | | |
| | Hourly | 22.83 | 23.65 | 23.99 | 25.29 | 26.11 | 26.93 | 27.75 | 28.57 | 29.39 | 30.27 | 31.18 | | |
| AFSCME Pay Grade 7 W ⁽³⁾ (Includes the following positions: Technician II assigned to Utility) | Annual | 49,523 | 51,227 | 52,933 | 54,637 | 56,344 | 58,046 | 59,753 | 61,459 | 63,166 | 65,061 | 67,013 | 6 | 0 |
| | Bi-Weekly | 1,905 | 1,970 | 2,036 | 2,101 | 2,167 | 2,233 | 2,298 | 2,364 | 2,429 | 2,502 | 2,577 | | |
| | Hourly | 23.81 | 24.63 | 25.45 | 26.27 | 27.09 | 27.91 | 28.73 | 29.55 | 30.37 | 31.28 | 32.22 | | |
| Police Officer ⁽⁴⁾ | Annual | 59,077 | 61,316 | 64,660 | 67,206 | 70,618 | 76,219 | 82,785 | | | | | 26 | 0 |
| | Bi-Weekly | 2,272 | 2,358 | 2,487 | 2,585 | 2,716 | 2,932 | 3,184 | | | | | | |
| | Hourly | 28.40 | 29.48 | 31.09 | 32.31 | 33.95 | 36.64 | 39.80 | | | | | | |
| Sergeants | Annual | 83,929 | 86,923 | 90,370 | 93,823 | 96,638 | -- | -- | | | | | 5 | 0 |
| | Bi-Weekly | 3,228 | 3,343 | 3,476 | 3,609 | 3,717 | -- | -- | | | | | | |
| | Hourly | 30.45 | 31.54 | 32.79 | 34.04 | 35.06 | -- | -- | | | | | | |

SUB-TOTAL MERIT-STEP POSITIONS:

61 2

NOTES

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

**VILLAGE OF BENSENVILLE
OFFICIAL COMPENSATION PLAN**

**AUTHORIZED POSITIONS EFFECTIVE 01/01/13
RANGE ADJUSTMENTS EFFECTIVE 01/01/2013
SCHEDULE II: MERIT PERFORMANCE POSITIONS**

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 hours may be increased.

(2) Part-Time non-exempt positions will be compensated at the hourly equivalent within their range.

(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.

(3) Authorized Positions Column does not include those positions for which total authorized hours are established.

TYPE: Resolution **SUBMITTED BY:** Tim Sloth **DATE:** November 8, 2012

DESCRIPTION: A Resolution approving the Budget and Financial Policies of the Village of Bensenville.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

COMMITTEE ACTION: Board Review 10/13, 10/16 & 10/23 **DATE:** 11/13/2012

BACKGROUND:

The Village has a set of Budget and Financial Policies that it incorporates into the budget document. These policies were last reviewed as part of the 2012 budget process and are approved every year as part of the budget process.

KEY ISSUES:

The only change to the Budget and Financial Policies is listed below:

- The minimum Unrestricted Net Assets for the Enterprise Funds is now three months of operating expenditures. Previously it was three months operating expenditures plus 25% of the accumulated depreciation of the Capital Assets of the Fund. Enterprise funds include the Utility Fund, Recycling and Refuse Fund and the Commuter Parking Fund. This new target is more in line with other local governments. The old target was unnecessarily high. With the new target in place we can drawdown on accumulated reserves to finance various capital projects. Drawing down these excess reserves for capital will help limit any future rate increases.

The Budget and Financial Policies incorporate all the latest GASB Statements including No.54 which was implemented last year.

ALTERNATIVES: Discretion of the Board.

RECOMMENDATION: Approve Resolution.

BUDGET IMPACT: None

ACTION REQUIRED: Approve Resolution.

RESOLUTION NO.

**A RESOLUTION APPROVING THE BUDGET AND FINANCIAL POLICIES OF
THE VILLAGE OF BENSENVILLE**

WHEREAS, the VILLAGE OF BENSENVILLE (hereinafter "VILLAGE") is a municipal corporation established and existing under the laws of the State of Illinois pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the VILLAGE is committed to strong financial management and fiscal controls; and

WHEREAS, in accordance with this commitment, the VILLAGE deems it to be in the best interests of the VILLAGE to be in compliance with Governmental Accounting Standards Board Statement Number 54; and

WHEREAS, the Budget and Financial Policies of the Village of Bensenville, attached hereto as Exhibit 1, are intended to implement policies consistent with said Standards, and have been reviewed to ensure that the policies incorporate changes in systems, follow best practices and comply with current statutes and standards; and

WHEREAS, accordingly, the President and Board of Trustees of the VILLAGE have determined that it is in the best interests of the VILLAGE and its residents to adopt said Budget and Financial Policies,

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

1. That the Budget and Financial Policies, attached hereto as Exhibit 1, are hereby approved and adopted effective January 1, 2013.
2. That the said Budget and Financial Policies shall be reviewed by appropriate VILLAGE staff during the preparation of the annual budget

for the 2013 Fiscal Year for the purposes of recommending to the President and Board of Trustees of the VILLAGE such modifications thereto as maybe appropriate to accommodate changing fiscal conditions, environmental challenges, and VILLAGE policy initiatives.

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville, Illinois, this 13th day of November, 2012.

APPROVED:

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

Ayes: _____

Nays: _____

Absent: _____

Exhibit 1

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 Principles (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

Exhibit 1

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

Exhibit 1

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-

Exhibit 1

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

Exhibit 1

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

Exhibit 1

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

Exhibit 1

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

Exhibit 1

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

Exhibit 1

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

Exhibit 1

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.

Exhibit 1

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

Exhibit 1

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.

TYPE: Ordinance **SUBMITTED BY:** Mike Cassady **DATE:** November 8, 2012

DESCRIPTION: An Ordinance Amending the Bensenville Village Code Purchasing Procedure.

SUPPORTS THE FOLLOWING APPLICABLE VILLAGE GOALS:

| | | | |
|-------------------------------------|---|--------------------------|--|
| <input checked="" type="checkbox"/> | <i>Financially Sound Village</i> | <input type="checkbox"/> | <i>Enrich the lives of Residents</i> |
| <input type="checkbox"/> | <i>Quality Customer Oriented Services</i> | <input 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> |

BACKGROUND:

As part of the budget process staff reviews all of the Budget and Financial Policies of the Village. As part of this review staff analyzed the purchasing authority of the Village Manager and Department Heads. The Village Manager's existing purchasing authority is \$10,000 while Department Heads purchasing authority is at \$250. The current purchasing levels are outdated and not in line with other medium sized municipalities. As such staff is recommending amending the village code purchasing procedure to increase the Village Manager's purchasing authority to \$20,000 as well as increasing the department head purchasing authority to \$2,500.

KEY ISSUES:

The current purchasing authority creates an administrative burden in that routine expenditures often get bogged down in lengthy and unnecessary purchasing procedures due to the extensive approval process. Since all departments are projecting to be under budget for the second year in a row it makes sense to streamline purchasing procedures and remove the administrative burden caused by an artificially low approval authority that is more fitting a small park district rather than a mid-size municipality.

All purchases will continue to be subject to Board review via the Warrant, and all purchases over \$20,000 will still require Board approval.

ALTERNATIVES: Discretion of the Board.

RECOMMENDATION: Approve Resolution.

BUDGET IMPACT: None.

ACTION REQUIRED: Approve Resolution.

Ordinance _____

**AN ORDINANCE AMENDING THE BENSENVILLE VILLAGE CODE
PURCHASING PROCEDURE**

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

SECTION ONE: That Sections 1-7-6-I and 3-15-2-C of the Bensenville Village Code, are hereby amended by the increase of spending limit of the Village Manager by ten thousand dollars and increasing the Purchase Orders spending limit by two thousand two hundred fifty dollars and the following language shall be inserted in lieu thereof:

“1-7-6:

- I. Supervise the purchases of the village pursuant to title 3, chapter 15 of this code; notwithstanding and provisions of this code to the contrary; let contracts necessary for operation or maintenance of village services for amounts up to and including twenty thousand dollars (\$20,000.00). No purchase shall be made, contract let or obligation incurred for any item or service which exceeds the total amount budgeted for the fund without a prior supplemental appropriation/budget amendment approved by the Village Board.”

“3-15-2:

- C. Purchase Orders: Whenever a purchase order is in the amount greater than two thousand five hundred dollars (\$2,500.00), the village manager shall prepare a purchase order addressed to the successful bidder or vendor, directing him to supply the goods required in accordance with the terms agreed upon.”

SECTION TWO: All Resolutions and Ordinances in conflict herewith are replaced to the extent of said conflict.

SECTION THREE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED by the President and Board of Trustees at the Village of Bensenville, this 13th day November, 2012.

Frank Soto, Village President

ATTEST:

Susan Janowiak, Village Clerk

AYES: _____

NAYS: _____

ABSENT: _____

TYPE: Ordinance

SUBMITTED BY: Dan Di Santo

DATE: November 8, 2012

DESCRIPTION: Pass the Ordinance amending the Bensenville Village Code Title 8 (Public Ways and Property) by Creating Chapter 11 (Electricity Aggregation Program)

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 type="checkbox"/> <i>Safe and Beautiful Village</i> | <input type="checkbox"/> <i>Vibrant Major Corridors</i> |

COMMITTEE ACTION: Referendum Question approved by the
AF&L Standing Committee of the Board (vote 6-0)

DATE: July 24, 2012

BACKGROUND:

On July 24, 2012 the Village Board passed Ordinance 37-2012, placing the public question on the November 6, 2012 ballot to authorize the Village to aggregate the purchase of electricity for Bensenville residents and small businesses. On November 6, 2012 the referendum question passed by a 54% majority (2,282 to 1,971). Now that the Village has the authority to aggregate the purchase of electricity, an Ordinance must now be approved to exercise that authority and pursue an aggregation program.

KEY ISSUES:

This Ordinance amends the Village Code so that the Village can pursue an aggregation program. Per State Law, following passage of the Ordinance the Village must draft a Plan of Operation and Governance for the aggregation program. Two public hearings must be held on the draft Plan before it is finalized. Following adoption of the Plan, the Village can solicit competitive bids for the electric rate. After selecting the preferred vendor, there is a 60-day period where residents and small businesses are given the opportunity to opt-out of the aggregation program.

A summary of the timeline is as follows:

- The Village shall hold two public hearings on the Plan of Operation and Governance (Nov/Dec)
- The Village shall adopt a Plan of Operation and Governance (Dec)
- The Village solicits bids for electricity (Dec/Jan)
- The Village selects the winning bid for electricity (Jan)
- Customers are informed that they have the right to opt-out of the program (Jan-March)
- New rate takes effect (March)

ALTERNATIVES:

- Discretion of the Board

RECOMMENDATION:

Pass the Ordinance amending the Bensenville Village Code Title 8 (Public Ways and Property) by Creating Chapter 11 (Electricity Aggregation Program).

BUDGET IMPACT:

N/A

ACTION REQUIRED:

Pass the Ordinance.

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE BENSENVILLE VILLAGE CODE TITLE 8 “PUBLIC WAYS AND PROPERTY” BY CREATING CHAPTER 11, “ELECTRICITY AGGREGATION PROGRAM”

WHEREAS, the Village of Bensenville (hereinafter referred to as “Village”) is a non-home-rule Illinois municipality organized and existing under the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, the Illinois Power Agency Act, 20 ILCS 3855/1-92 (the “Act”), authorizes municipalities to adopt programs for the aggregation of residential and small commercial retail electrical loads located within the municipality (“Electricity Aggregation Program”) and to solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment pursuant to the Act; and

WHEREAS, the Village may operate an Electricity Aggregation Program under the Act as an “opt-out” program, whereby residential and small commercial retail customers may choose not to participate in the program, if authorized by referendum pursuant to the requirements of the Act; and

WHEREAS, the Village submitted the public question of whether the Village should operate the Electricity Aggregation Program as an opt-out program in a referendum on November 6, 2012, and the referendum passed by a majority vote of the electors voting on the public question; and

WHEREAS, the Village hereby finds that it is in the best interest of the Village to operate the aggregation program under the Act as an opt-out program and to amend the Village Code Title 8 “Public Ways and Property” by creating a new Chapter, Chapter 11, “Electricity Aggregation Program” to provide for the implementation of the Electricity Aggregation Program according to the terms of the Act.

THEREFORE, BE IT ORDAINED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF BENSENVILLE, DUPAGE AND COOK COUNTIES, ILLINOIS, DULY ASSEMBLED AT A REGULAR MEETING, AS FOLLOWS:

SECTION ONE: The foregoing recitals set forth above are true and correct and incorporated herein by reference.

SECTION TWO: The Village Board finds and determines that it is in the best interest of the Village to operate the aggregation program under the Act as an opt-out program, pursuant to the terms of the Act and this Ordinance.

SECTION THREE: Title 8, "Public Ways and Property" shall be hereby amended to adopt a new Chapter, Chapter 11, which shall be and read as follows:

CHAPTER 11 **ELECTRICITY AGGREGATION PROGRAM**

8-11-1: DEFINITIONS:

For the purposes of this Chapter 11, the following terms shall have the following definitions:

"Act" shall mean the Illinois Power Agency Act, 20 ILCS 3855/1-92, as may be amended from time to time.

"Customer" shall mean recipients of residential and small commercial retail electric loads as provided in the Act.

"Electricity Aggregation Program" shall mean a program pursuant to the Act for the aggregation of residential and small commercial retail electric loads located within the corporate limits of the Village of Bensenville that provides customers with the opportunity to opt out of participating in that program as provided in the Act.

8-11-2: AGGREGATION OF ELECTRIC LOADS:

A. The Corporate Authorities of the Village of Bensenville are authorized to operate an Electricity Aggregation Program pursuant to the Act and for that purpose may solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services and equipment for those loads aggregated pursuant to the Electricity Aggregation Program as provided in the Act.

B. The Corporate Authorities of the Village of Bensenville may exercise the authority to operate the Electricity Aggregation Program jointly with any other municipality or county and, in combination with two or more municipalities or counties, may initiate a process to jointly authorize the Electricity Aggregation Program by a majority vote of each particular municipality or county as required by the Act.

8-11-3: OPT-OUT PROGRAM

A. The Electricity Aggregation Program shall operate as an opt-out program whereby Customers who do not wish to participate in the Electricity Aggregation Program may opt out pursuant to the Act.

B. The Village Manager or his designee, on behalf of the Village of Bensenville, shall fully inform customers in advance, as provided in the Act, that Customers have the right to opt-out of the Electricity Aggregation Program. The disclosure provided to the Customers shall comply with the requirements of the Act and shall prominently state all charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-603 of the Act, how to access service, and the fact that service under Section 16-603 of the Act is available to

Customers without penalty if they are currently receiving service under Section 16-603 of the Act.

C. Upon notification from any Customer that the Customer wishes to opt out of the Electricity Aggregation Program, that Customer shall be excluded from the Electricity Aggregation Program.

D. Except for those Customers who opt out of the Electricity Aggregation Program pursuant to this Section 8-11-3 and the Act, the Electricity Aggregation Program shall automatically apply for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the corporate limits of the Village.

8-11-4: ADOPTION OF PLAN OF OPERATION AND GOVERNANCE FOR THE ELECTRICITY AGGREGATION PROGRAM

A. The Corporate Authorities of the Village of Bensenville, with the assistance from the Illinois Power Agency as required pursuant to the Act, shall develop and approve a plan of operation and governance for the Electricity Aggregation Program.

B. Before adopting the plan of operation required under Section 8-11-4A and the Act, the corporate authorities shall hold at least two public hearings on the proposed plan. Before the first public hearing, the corporate authorities shall publish notice of the hearings once a week for two consecutive weeks in a newspaper of general circulation in the Village of Bensenville. The notice shall summarize the plan of operation and state the date, time, and location of each hearing.

C. The plan of operation and governance for the Electricity Aggregation Program shall:

1. Provide for universal access to all applicable residential Customers and equitable treatment of applicable residential Customers;
2. Describe demand management and energy efficiency services to be provided to each class of Customers; and
3. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

8-11-5: SOLICITATION OF BIDS

A. The process for soliciting bids for electricity and other related services and awarding proposed agreements for the purchase of electricity and other related services for the Electricity Aggregation Program shall be conducted pursuant to the Act.

SECTION FOUR: If any provision of this Ordinance, or the applications of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 13th day of November, 2012.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 13th day of November, 2012.

SIGNED: _____
Frank Soto, Village President

ATTEST: _____
Susan V. Janowiak, Village Clerk