



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.

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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.

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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)

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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.

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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.

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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.

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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:

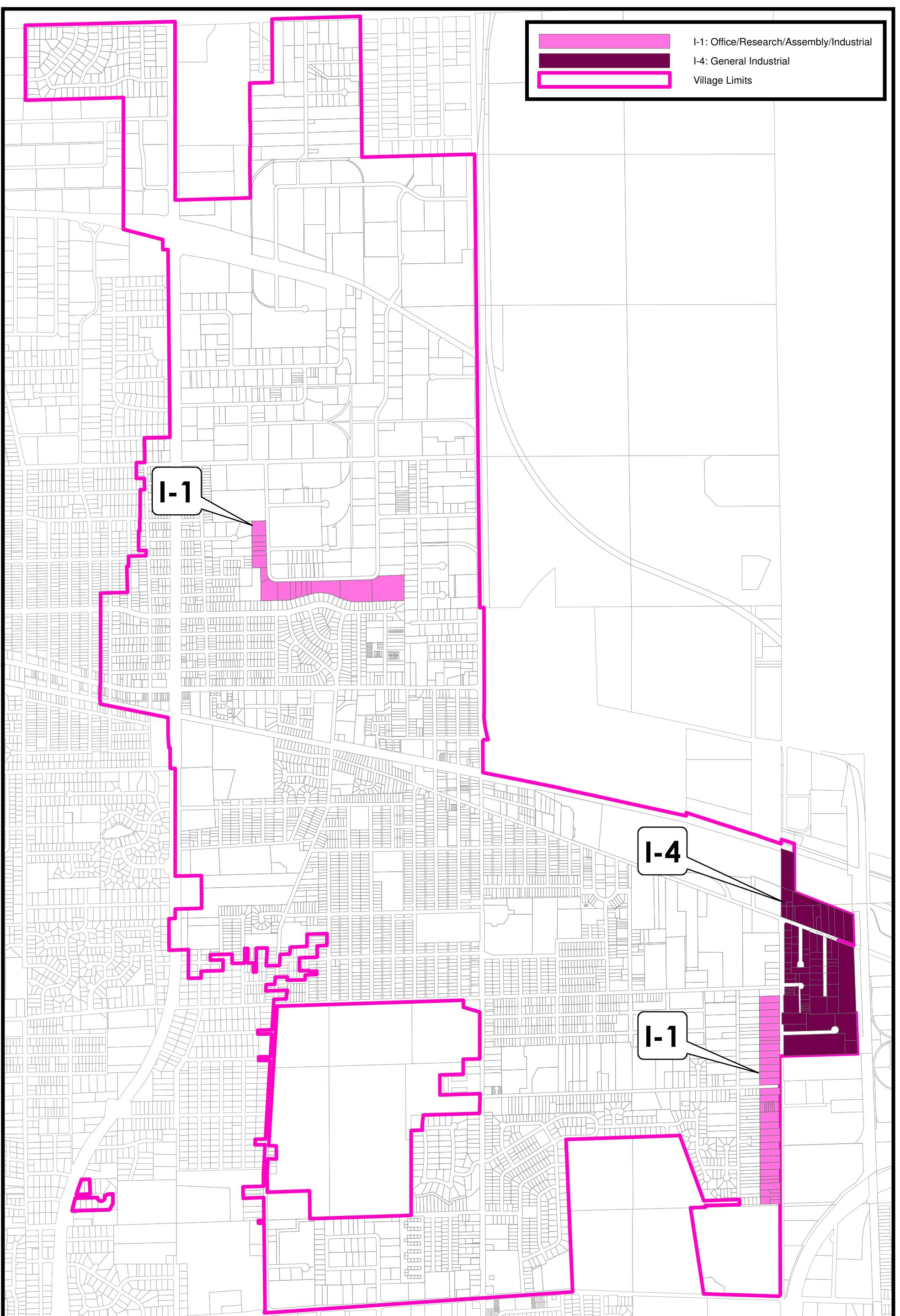
Staff respectfully recommends approval of the text amendment. At their 10.29.12 meeting the CDC unanimously recommended approval (4 - 0).

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

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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 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 62, 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

BUKHARI

UPDATE Survey April 23, 1986
for Lincoln P. Hartman, Plaintiff-Appellee
by J. D. Morrissey, Surveyor, Inc.
Edward G. Sjivertsen

COUNTY LINE

State of Illinois

100

1738
REGISTER
OF LAND
SURVEY
TOWN OF

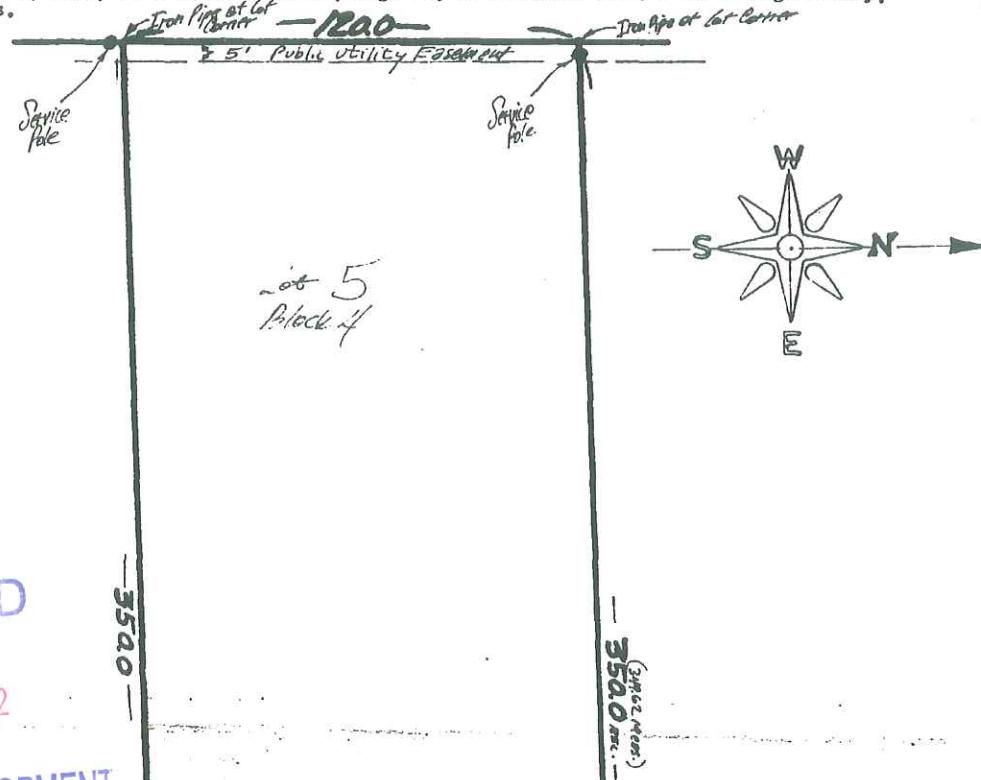
TEL 312-398-8887

PLAT OF SURVEY

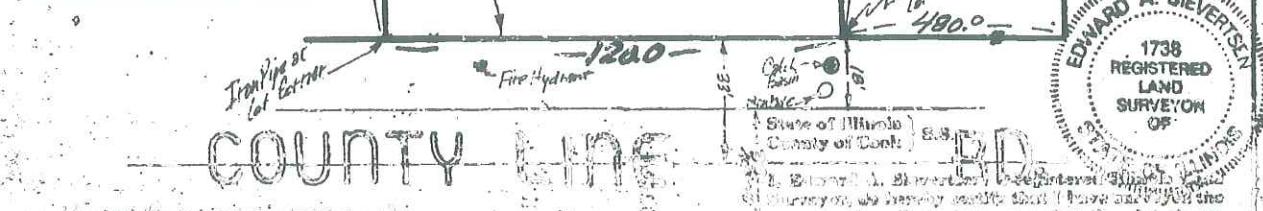
BY
SIEVERTSEN SURVEY SERVICE, INC.

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



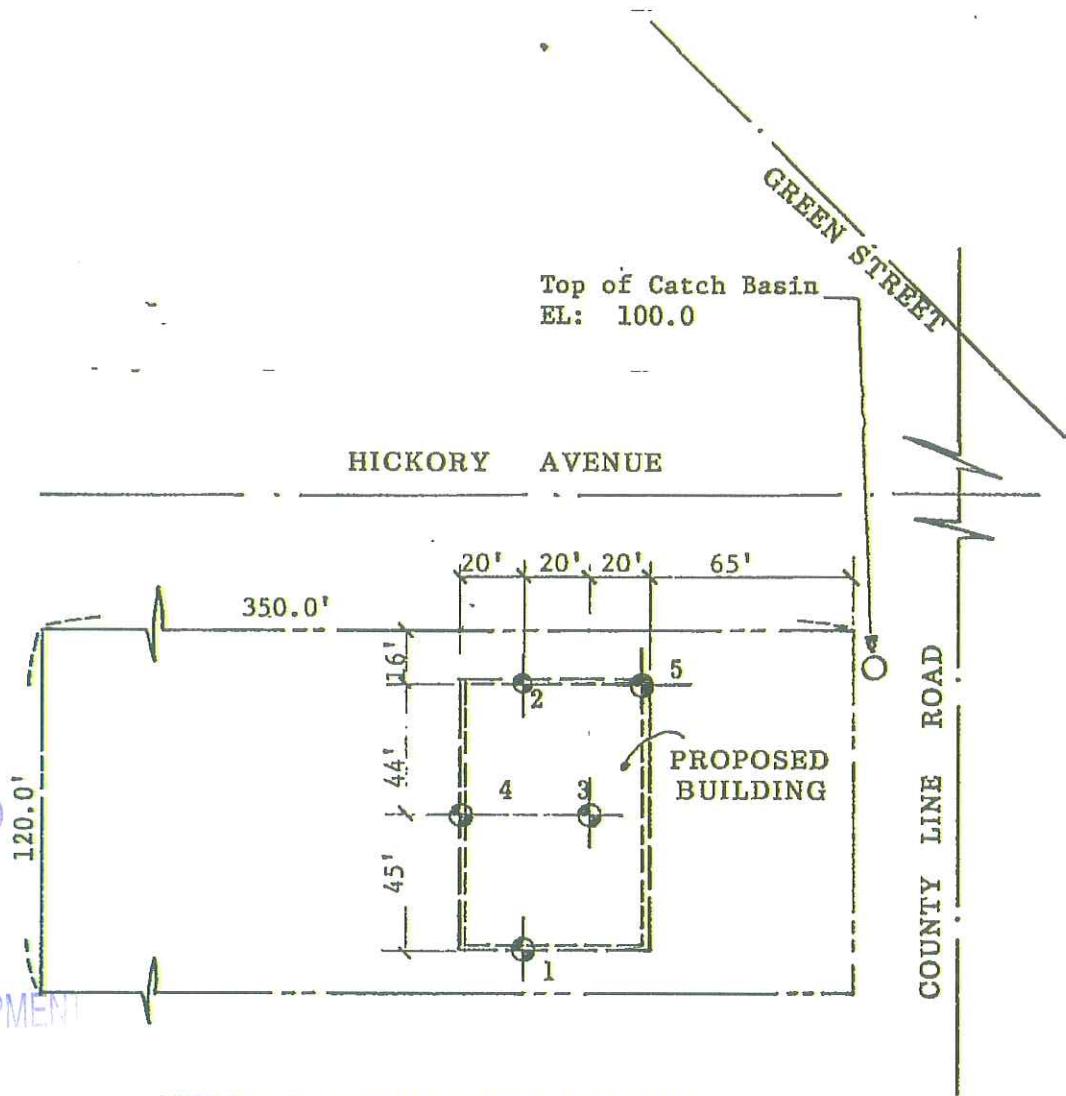
State of Illinois
County of Cook

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



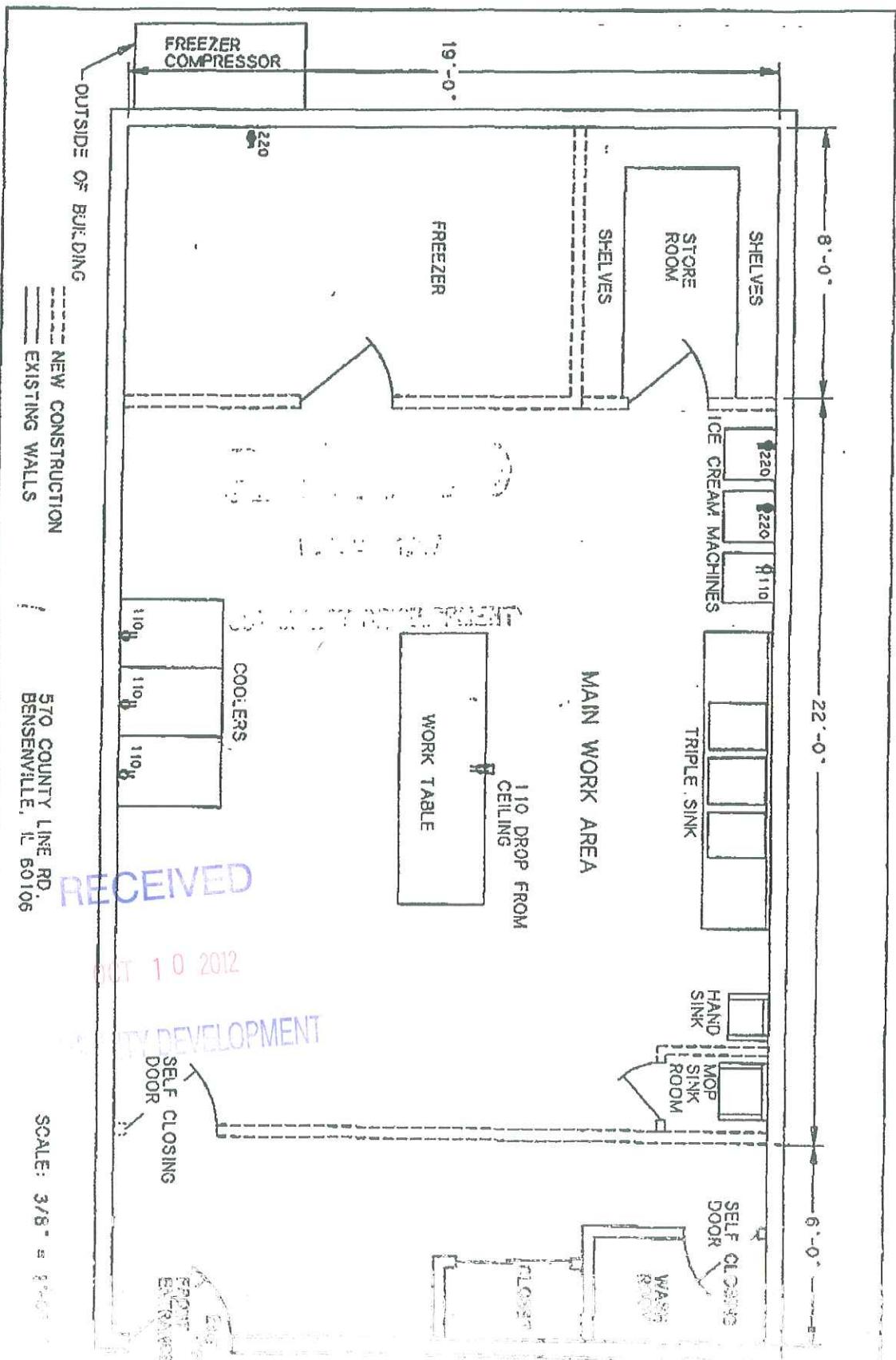
SUMMARY OF THE TEST BORINGS



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		SITE Hickory Ave. & County Line Road Bensenville, Illinois		
ARCHITECT - ENGINEER Mr. Joseph Racine Medinah, 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

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:_____

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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

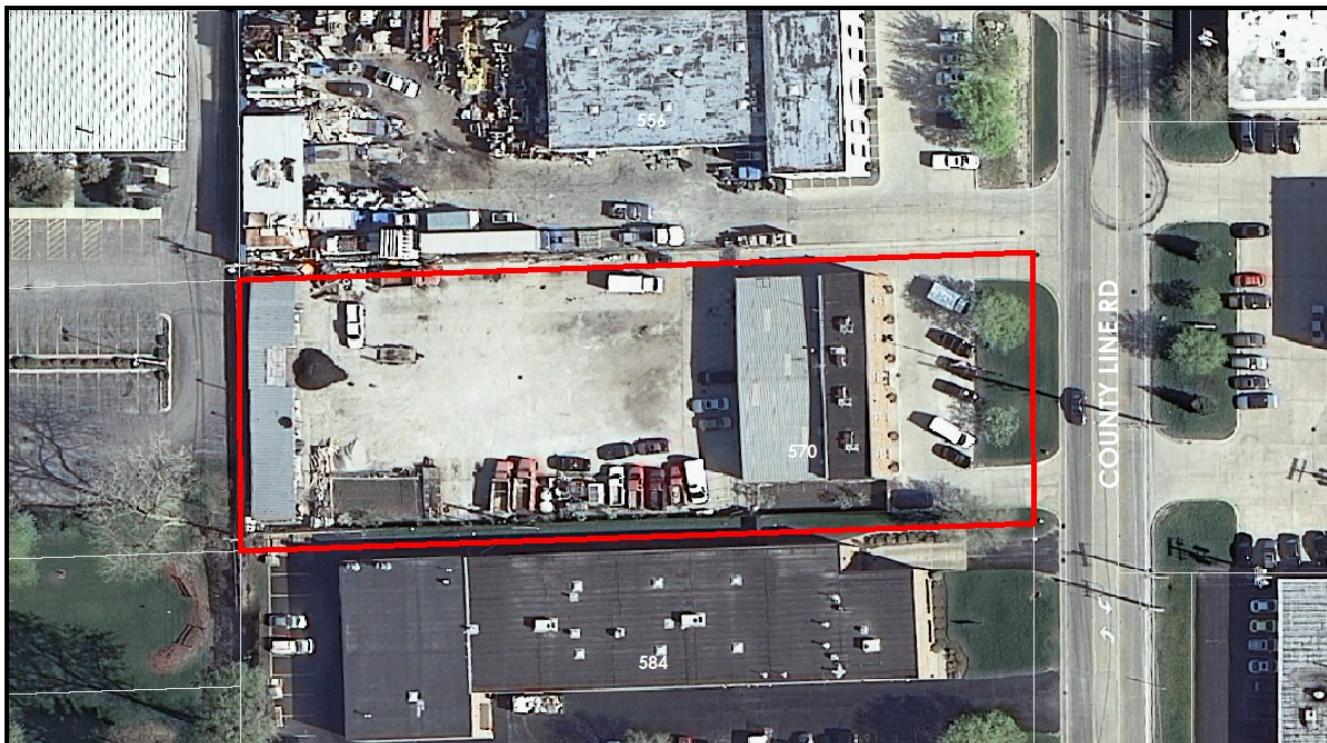
570 County Line Road—Martino D'Addosio

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		OTHER SOURCES
							BUDGET AMOUNT	LEVY	
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
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	-	-	-	-	-
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	\$ 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	\$ 3,192,615
Total Debt Service Fund					
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	\$ 9,997,850
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	\$ -	\$ -
		\$ 159,942	\$ 73,100	\$ -	\$ -
Sub Total Utility Fund					
		\$ 14,753,874	\$ 9,254,363	\$ 14,104,675	\$ 9,830,500
		\$ 14,753,874	\$ 9,254,363	\$ 14,104,675	\$ 9,830,500
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)	\$ (692,900)
Total Utility Fund					
		\$ 13,747,358	\$ 7,424,363	\$ 13,040,285	\$ 8,766,110
		\$ 13,747,358	\$ 7,424,363	\$ 13,040,285	\$ 8,766,110
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
		\$ -	\$ 760,000	\$ 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
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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
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	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
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	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
Water & Sewer Billing					
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
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	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
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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					

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	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

<u>Merit Step Positions⁽¹⁾⁽⁵⁾</u>		<u>Authorized Positions</u>												
		<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>	<u>Step 6</u>	<u>Step 7</u>	<u>Step 8</u>	<u>Step 9</u>	<u>Step 10</u>	<u>Step 11</u>	<u>F/T⁽²⁾</u>	<u>P/T</u>
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**

Merit-Performance Positions	ANNUAL		BI-WEEKLY		HOURLY		F/T ⁽¹⁾	P/T ⁽²⁾
	MIN	MAX	MIN	MAX	MIN	MAX		
PT PW & Authorized Hour Position ⁽³⁾	17,680	41,415	680	1,593	8.50	19.91	0	2
Human Resources / Finance Assistant	23,500	33,500	904	1,288	11.30	16.11	1	0
Office Assistant/Investigative Aide	23,500	41,415	904	1,593	11.30	19.91	0	1
Records Clerk	23,500	41,415	904	1,593	11.30	19.91	3	0
Front Desk Clerks (Edge - authorized hours)	23,500	33,500	904	1,288	11.30	16.11	0	0
Office Manager (Edge)	23,500	38,000	904	1,462	11.30	18.27	0	0
Janitorial Services Manager (Edge)	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Front Desk Operations Manager (Edge)	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Aquatic Facilities & Programs Manager	27,245	38,700	1,048	1,488	13.10	18.61	1	0
Concessions Manager	30,515	46,860	1,174	1,802	14.67	22.53	1	0
Administrative Assistant/Administrative Aide	36,400	58,400	1,400	2,246	17.50	28.08	3	0
Deputy Village Clerk	36,400	58,850	1,400	2,263	17.50	28.29	1	0
Marketing/Business Development Administrator	48,000	75,900	1,846	2,919	23.08	36.49	1	0
Engineering/GIS Coordinator	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Payroll Administrator/Staff Accountant	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Accounts Payable Administrator	41,500	61,400	1,596	2,362	19.95	29.52	1	0
Civilian Code Enforcement Officer	40,845	61,400	1,571	2,362	19.64	29.52	1	0
Civilian Evidence Custodian	40,845	61,105	1,571	2,350	19.64	29.38	1	0
Code Compliance Inspector	40,845	61,105	1,571	2,350	19.64	29.38	2	3
Executive Assistant	32,695	69,300	1,258	2,665	15.72	33.32	1	0
Plan Reviewer - Inspectional Services / Permitting	48,500	73,250	1,865	2,817	23.32	35.22	2	0
Facilities Operation Manager	45,000	69,900	1,731	2,688	21.63	33.61	1	0
Redmond Facilities & Programs Manager	45,000	69,900	1,731	2,688	21.63	33.61	1	0
Assistant to Director	48,000	75,900	1,846	2,919	23.08	36.49	0	0
Emergency Management Coordinator	50,000	75,900	1,923	2,919	24.04	36.49	1	0
Crime Prevention Coordinator	50,000	82,785	1,923	3,184	24.04	39.80	1	0
Cable Director	52,205	75,900	2,008	2,919	25.10	36.49	1	0
Senior Accountant	48,000	75,900	1,846	2,919	23.08	36.49	1	0
Assistant PW Supervisor/Fleet Manager	50,715	86,000	1,951	3,308	24.38	41.35	0	0
Public Works Supervisor	61,500	99,520	2,365	3,828	29.57	47.85	2	0
Utility Supervisor	61,500	99,520	2,365	3,828	29.57	47.85	1	0
Civil Engineer	56,350	84,575	2,167	3,253	27.09	40.66	1	0
Assistant Director	61,500	99,520	2,365	3,828	29.57	47.85	3	0
Figure Skating Director	41,400	69,900	1,592	2,688	19.90	33.61	1	0
Hockey Director/Coach	41,400	95,940	1,592	3,690	19.90	46.13	1	0
Director of Information Technology	63,250	104,700	2,433	4,027	30.41	50.34	0	0
Director of HR & Risk Management	63,250	104,700	2,433	4,027	30.41	50.34	1	0
Programming Manager/Hockey Director	55,000	99,500	2,115	3,827	26.44	47.84	1	0
Deputy Chief	74,800	116,500	2,877	4,481	35.96	56.01	1	0
Assistant Village Manager	74,800	116,500	2,877	4,481	35.96	56.01	1	0
Directors:								
Finance	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Community & Economic Development	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Recreation & Community Programming	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Public Works	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Chief of Police	83,950	131,250	3,229	5,048	40.36	63.10	1	0
Deputy Village Manager	89,800	135,850	3,454	5,225	43.17	65.31	0	0
Village Manager			Village Manager Compensation Set by Village Board				1	0

GRAND TOTAL ALL POSITIONS.

number of full-time equivalent positions shall not be increased.

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

(2) Authorized Positions: Callouts are entitled to the position for which they are hired, unless otherwise specified.

(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.

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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