

**FILED**  
APR 07 2017

*Paul Harris* DuPage County Clerk

**CITY OF DARIEN  
DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. O-06-17**

**AN ORDINANCE APPROVING THE 2017-2018 BUDGET**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 3<sup>rd</sup> DAY OF APRIL, 2017**

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**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this 4<sup>th</sup>  
day of April, 2017.**

ORDINANCE NO. 0-06-17

**FILED**  
APR 07 2017  
*Paul Hancock*  
DuPage County Clerk

**AN ORDINANCE APPROVING THE 2017-2018 BUDGET**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:**

**SECTION 1:** The 2017-2018 Budget, a copy of which is attached hereto as **Exhibit 1** and made a part hereof is hereby approved.

**SECTION 2:** This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 3<sup>rd</sup> day of April, 2017.**

**AYES:** 6 – Beilke, Belczak, Chlystek, Kenny, Marchese, Schauer

**NAYS:** 0 – NONE

**ABSENT:** 1 – McIvor

ORDINANCE NO. 0-06-17

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 3<sup>rd</sup> day of April, 2017.

Kathleen Moesle Weaver  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

Joanne E. Ragona  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

John B. Murphy, III  
CITY ATTORNEY



**FILED**  
APR 07 2017

Paul Harris DuPage County Clerk

**FILED**  
APR 07 2017  
*Paul Hinds* DuPage County Clerk

STATE OF ILLINOIS )

) SS

COUNTY OF DU PAGE )

I, JoAnne E. Ragona, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of **ORDINANCE NO. O-06-17 "AN ORDINANCE APPROVING THE 2017-2018 BUDGET"** of the City of Darien, Du Page County, Illinois, duly passed and approved by the Mayor and City Council at a meeting held on April 3, 2017.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 3<sup>rd</sup> day of April, 2017.



*JoAnne E. Ragona*  
\_\_\_\_\_  
City Clerk

**FILED**  
APR 07 2017  
*Paul Harris*  
DuPage County Clerk

**CHIEF FISCAL OFFICER'S CERTIFICATE OF  
ESTIMATED REVENUE FOR  
CITY OF DARIEN  
DU PAGE COUNTY  
STATE OF ILLINOIS**

**I, Bryon D. Vana, do hereby certify as follows:**

- 1. I am the Chief Fiscal Officer of the City of Darien, DuPage County, Illinois.**
- 2. I estimate the revenue by source of said City for the fiscal year beginning May 1, 2017 and ending April 30, 2018, to be as shown on the attached summary.**



**Bryon D. Vana**

Dated April 3, 2017

**Attest:**

  
**CITY CLERK**

## REVENUE SUMMARY BY FUND

<b>SOURCE</b>	<b>2017-2018 COUNCIL APPROVED</b>
General Fund	\$14,805,569
Capital Projects Fund	\$3,815,615
Water Fund	\$7,991,165
Water Depreciation Fund	\$630,000
Motor Fuel Tax Fund	\$566,402
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	0
<b>TOTAL:</b>	<b><u>\$27,813,751</u></b>

**CERTIFICATE OF PUBLICATION**

**STATE OF ILLINOIS  
COUNTY OF DUPAGE**

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

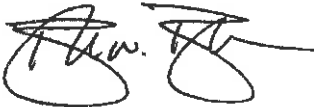
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 22, 2017. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

DUPAGE COUNTY CHRONICLE

**LEGAL NOTICE**

**LEGAL NOTICE  
-Published 03/22 -  
LEGAL NOTICE  
NOTICE OF PUBLIC  
HEARING**

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2017 and ending April 30, 2018, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City holds a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 3, 2017 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

JOANNE E. RAGONA  
CITY CLERK  
PUBLISHED IN THE  
DUPAGE COUNTY  
CHRONICLE  
March 22, 2017  
012-32324

**LEGAL NOTICE  
-Published 03/22 -  
LEGAL NOTICE  
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HEARING**

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JOANNE E. RAGONA  
CITY CLERK  
PUBLISHED IN THE  
DUPAGE COUNTY  
CHRONICLE  
March 22, 2017  
012-32324

**FILED**  
APR 07 2017

*Paul Hancock* DuPage County Clerk

**FILED**  
APR 07 2017

*Paul Harris* DuPage County Clerk

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2018

May 1, 2017 – April 30, 2018



**CITY OF DARIEN**  
**FISCAL YEAR ENDING 2018**  
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**CITY OF DARIEN**  
**PRINCIPAL OFFICIALS**

**MAYOR**

**Kathleen Moesle Weaver**

**CITY COUNCIL**

<b>Ted Schauer</b>	<b>Ward 1</b>
<b>Tina Beilke</b>	<b>Ward 2</b>
<b>Joseph Kenny</b>	<b>Ward 3</b>
<b>Thomas Chlystek</b>	<b>Ward 4</b>
<b>Joseph Marchese</b>	<b>Ward 5</b>
<b>Sylvia McIvor</b>	<b>Ward 6</b>
<b>Thomas Belczak</b>	<b>Ward 7</b>

**CITY TREASURER**

**Mike Coren**

**CITY CLERK**

**JoAnne Ragona**

**CITY ADMINISTRATOR**

**Bryon D. Vana**

**STAFF**

<b>Gregory Thomas</b>	<b>Chief of Police</b>
<b>Daniel Gombac</b>	<b>Director of Municipal Services</b>
<b>Paul Nosek</b>	<b>Assistant City Administrator</b>

**CITY OF DARIEN**

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2017 – April 30, 2018**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Weaver and City Council

**FROM:** Bryon D. Vana, City Administrator

**DATE:** March 20, 2017

**SUBJECT:** 2017-18 Budget Message

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It is my pleasure to submit the fiscal year 2017-18 budget for the City of Darien. In summary, the budget includes no increase to the City's property taxes or water rate.

A review of the City's three major funds (General, Capital Project, and Water) is as follows:

### General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs introduced in recent years, including:

- Maintains a 3 month operating reserve.
- Continues all current core services provided by the city.
- Includes the replacement of 100 Trees within the City's rights-of-ways.
- Provides grounds maintenance assistance to the Darien Historical Society.
- Follows the *capital improvement guidelines* approved by the council in 2012
- Includes a road maintenance program of approximately 5 miles, and allows for additional road base repair as needed
- Includes approximately \$1,300,000 in various storm water drainage improvements
- Provides a \$500,000 reserve balance for emergencies or economic development incentives as directed by the council
- Projects revenues sufficient to continue capital projects over the three year budget period
- Continues concrete and road crack sealing maintenance
- Provides assistance for residential rear yard drainage improvements based on City policy
- Continues residential brush pickup 4 times during the fiscal year
- Continues our neighborhood Tree trimming schedule
- Completes the City's Emerald Ash Borer treatment program
- Provides for vehicle and equipment replacement as outlined in City's replacement policy

The City's General Fund is used to account for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects Fund. Any surplus above the General Fund 3 month reserve is transferred to the Capital Projects Fund. The various budget funds expenses are separated into 2 categories:

1. **Maintenance Budget**-The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities and programs.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (67%) and the Municipal Services Department (22%). Transfers to the Capital Projects Fund over the 3 year budget period include FYE 18-\$3,600,000, FYE 19- \$2,700,000, and FYE 20-\$1,900,000.

### **Capital Projects Fund**

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of-way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects. All the Guidelines have been met in accordance with the guidelines.

### **Water Fund**

Governmental water operations are established as enterprise funds. An enterprise fund is a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the general public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility can operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination every year when preparing the draft budget for City Council consideration. There is always a strong tendency to maintain the lowest possible water rate even if it is not sufficient to cover operating expenses, system capital projects, sufficient cash reserves, and funds to replace portions of the system as needed.

The water rate for Darien residents during FYE 17 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 18. The City's projected water budget for FYE 19 and FYE 2020 shows the need to increase water rates in order to operate on a self-sustaining basis. Several significant water depreciation budget projects are included in the 3 year budget forecast. If these projects are approved some of the funds are projected to be included in a future bond. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

A big thanks to all those involved in the budget development this year!

# **CITY OF DARIEN**

## **GENERAL FUND BUDGET FISCAL YEAR May 1, 2017 – April 30, 2018**

**GENERAL FUND BUDGET SUMMARY  
GENERAL FUND REVENUE SUMMARY  
GENERAL FUND REVENUE BUDGET  
MAYOR/CITY COUNCIL BUDGET  
ADMINISTRATION BUDGET  
COMMUNITY DEVELOPMENT BUDGET  
POLICE BUDGET  
MUNICIPAL SERVICES - STREETS BUDGET  
CAPITAL PROJECTS FUND BUDGET  
DEBT SERVICE FUND**



# GENERAL FUND

The General Fund accounts for all revenues and expenditures which are not accounted for in other funds. This is the largest fund of the City, providing for the majority of the City's revenues, expenditures and services. The General Fund is supported predominately with taxes, licenses and fees. It funds the operations of the City's Police Department, Municipal Services Department - Community Development and Streets Divisions, Mayor/City Council and Administration.

MAYOR/CITY COUNCIL - This Department includes support for the operations of the City Council and the Mayor's offices.

ADMINISTRATION - The Administration Department provides overall management and support for City operations, including the City Administrator's office, the finance division, the City Clerk's office, and the citizen service division.

POLICE - The Police Department is the largest Department in the City. The Department is the City's law enforcement agency, providing traffic control and enforcement, crime prevention services, patrol, investigation, records and short-term incarceration.

MUNICIPAL SERVICES - COMMUNITY DEVELOPMENT DIVISION - The Community Development division of the Municipal Services Department includes all functions related to the planning and development of the community, including building and development review, building inspection, code enforcement, comprehensive planning, and economic development.

MUNICIPAL SERVICES - STREETS DIVISION - The Street division is responsible for maintenance and repairs to the City's streets, storm sewers, catch basins and street lights; as well as plowing snow, mowing the rights-of-way, and maintaining and repairing the City's fleet of vehicles and equipment.

# City of Darien

3/16/2017

## GENERAL FUND SUMMARY FYE 18

ACCOUNT	FYE '16			FYE '17			FYE '18			FYE '19			FYE '20			
	ACTUAL	BUDGET	EST ACT	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	
<b>GENERAL FUND REVENUE</b>	\$ 14,829,426	\$ 14,619,228	\$ 15,148,381	14,805,569	\$ 14,805,569	\$ -	\$ -	14,805,569	\$ 14,805,569	\$ -	\$ -	14,805,569	\$ 14,805,569	\$ -	\$ -	14,805,569
<b>TOTAL REVENUE</b>	\$ 14,829,426	\$ 14,619,228	\$ 15,148,381	\$ 14,805,569	\$ 14,805,569	\$ -	\$ -	\$ 14,805,569	\$ 14,805,569	\$ -	\$ -	\$ 14,805,569	\$ 14,805,569	\$ -	\$ -	\$ 14,805,569
<b>DEPT. EXPENDITURES</b>																
CITY COUNCIL	82,867	64,289	59,739	65,521	50,571	14,950	60,521	50,571	50,571	14,950	60,521	50,571	50,571	14,950	60,521	60,521
ADMINISTRATION	933,850	959,050	945,616	1,266,170	1,211,980	54,190	1,253,330	1,211,980	1,211,980	54,190	1,276,242	1,211,980	1,211,980	54,190	1,276,242	1,276,242
COMMUNITY DEV	1,071,756	812,900	805,198	842,407	812,723	29,684	853,304	812,723	812,723	29,684	862,353	812,723	812,723	29,684	862,353	862,353
POLICE	7,020,111	7,504,952	7,264,183	7,393,748	7,307,423	86,325	7,999,238	7,307,423	7,307,423	86,325	8,349,629	7,307,423	7,307,423	86,325	8,349,629	8,349,629
PW/STREETS	2,063,941	2,461,939	2,505,389	2,431,683	1,620,428	811,255	1,996,015	1,620,428	1,620,428	811,255	2,482,929	1,620,428	1,620,428	811,255	2,482,929	2,482,929
Water Fund Reimb	(250,000)															
<b>TOTAL EXPENDITURES</b>	\$ 10,922,525	\$ 11,803,130	\$ 11,580,125	\$ 11,999,529	\$ 11,003,125	\$ 996,404	\$ 12,162,408	\$ 11,003,125	\$ 11,003,125	\$ 996,404	\$ 12,162,408	\$ 11,003,125	\$ 11,003,125	\$ 996,404	\$ 12,162,408	\$ 12,162,408
<b>FISCAL YEAR BAL</b>	3,106,158	2,816,098	3,568,256	2,806,040	3,802,444	(996,404)	2,692,887	3,802,444	3,802,444	(996,404)	1,878,813	3,802,444	3,802,444	(996,404)	1,878,813	1,878,813
<b>BEGINNING FUND BAL</b>	2,976,660	3,779,782	4,574,119	3,592,375	3,592,375		2,791,302	3,592,375	3,592,375		2,791,302	3,592,375	3,592,375		2,791,302	2,791,302
<b>ENDING FUND BAL</b>	\$ 6,082,818	\$ 6,595,880	\$ 8,142,375	\$ 6,398,415	\$ 7,394,819		\$ 5,491,302	\$ 7,394,819	\$ 7,394,819		\$ 4,670,115	\$ 7,394,819	\$ 7,394,819		\$ 4,670,115	\$ 4,670,115
TRANSFER TO CAP.	2,012,658	3,800,000	4,550,000	3,600,000	3,600,000		2,700,000	3,600,000	3,600,000		1,900,000	3,600,000	3,600,000		1,900,000	1,900,000
TRANSFER TO DEBT FD	0	0	0	0	0		0	0	0		0	0	0		0	0
<b>ENDING FUND BAL</b>	\$ 4,574,119	\$ 2,795,880	\$ 3,592,375	\$ 2,798,415	\$ 2,798,415		\$ 2,791,302	\$ 2,798,415	\$ 2,798,415		\$ 2,770,115	\$ 2,798,415	\$ 2,798,415		\$ 2,770,115	\$ 2,770,115

**FY 17-18 BUDGET  
GENERAL FUND REVENUE SUMMARY**

**TAXES**

**Real Estate Taxes**

Description: General Fund share of property taxes collected from real property in City.

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2016.

**Road & Bridge Taxes**

Description: City share of County's taxes collected inside City.

Basis of Projection: Estimate based on current year estimated actual.

**Gasoline Tax**

Description: 2 cents (\$0.02) added to each gallon of gas sold from Darien Gas stations.

Basis of Projection: Estimate based on current year estimated actual.

**Food and Beverage Tax**

Description: 1.25% added on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased.

Basis of Projection: Estimate based on current year estimated actual.

**State Income Tax**

Description: City's share (based on population) of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

### **Local Use Tax**

**Description:** City's share (based on population) of the additional revenue from state use tax receipts collected on personal property from out of state retailers.

**Basis of Projection:** Reflects State funding formula estimates formula.

### **Sales Tax**

**Description:** 1.00% of retail sales within the City. Also an additional 1% Home Rule Sales Tax on applicable goods.

**Basis of Projection:** Estimated to reflect sales tax allocated to the General Fund based on previous year estimates and current economic climate.

### **Municipal Utility Tax**

**Description:** 5.0% charge on natural gas and electric bills in City.

**Basis of Projection:** Projections based on historical average receipts.

### **Amusement Tax**

**Description:** 3% tax on gross receipts from all amusement activities in the City.

**Basis of Projection:** Projected to equal current year end estimated revenue.

### **Hotel/Motel Tax**

**Description:** 5% tax imposed on the business of renting rooms in a Hotel/Motel

**Basis of Projection:** Projected based on previous average year's revenue.

### **LICENSES**

#### **Business Licenses**

**Description:** Fee levied on retail and commercial businesses in City.

**Basis of Projection:** Projected to equal current year end estimated revenue.

**Liquor Licenses**

Description: Fee levied on all businesses engaged in sale of alcoholic beverages.

Basis of Projection: Based on current year end estimated revenue.

**Contractor Licenses**

Description: Fee levied on all contractors who operate or do work in the City.

Basis of Projection: Projected based on previous year's revenue

**FINES/FEES/PERMITS**

**Court Fines**

Description: Fines levied by Court for violations of City traffic ordinances.

Basis of Projection: Projected based on previous year's revenue

**Towing Fees**

Description: An administrative fee collected when a vehicle has to be towed and impounded due to the arrest or detention of the owner or driver for violation of a local law or ordinance.

Basis of Projection: Projected based on previous year's revenue

**Ordinance Fines**

Description: Fines levied by Court for violations of City codes and ordinances, other than Traffic Code.

Basis of Projection: Projected based on previous average year's revenue

**Building Permit Fees**

Description: Fee, based on value, for new and remodeling construction projects in City.

Basis of Projection: Estimated conservative and reduced from last year's estimated actual budget.

### **Municipal Telecommunications Tax**

**Description:** 6.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

**Basis of Projection:** Projections based on historical average receipts.

### **Nicor Franchise Fee**

**Description:** Value of franchise-required free gas service to municipal facilities. Amount of free gas based on population. Value determined by floating average of natural gas prices.

**Basis of Projection:** Projections estimated to reflect current year estimated actual.

### **Cable TV Franchise Fee**

**Description:** 5% on gross receipts of cable company operations in City plus a 1% PEG fee for cable broadcast improvements.

**Basis of Projection:** Based on current year end estimated revenue.

### **Public Hearing Fees (Reimbursements)**

**Description:** Reimbursement for costs of conducting public hearings.

**Basis of Projection:** Projected at last year's budget amount.

### **Elevator Inspection Fees**

**Description:** Reimbursement for semi-annual inspection of elevators in City.

**Basis of Projection:** Projected at last year's budget amount

### **Public Improvement Permit Fee**

**Description:** Fee charged for inspection of any work done by private contractor on municipal property.

**Basis of Projection:** Expect about the same for next year.

**Engineering/Professional Fees (Reimbursements)**

**Legal Fees (Reimbursements)**

Description: Reimbursement for City's out-of-pocket costs for engineering and legal reviews and projects requiring professional service contracts.

Basis of Projections: Estimate equals approximate amount budgeted for reimbursable expenditures.

**Police Special Service**

Description: Reimbursement for special services provided by Police Department such as school liaison officer, traffic control, and additional details requested by banks.

Basis of Projection: Based on current year end estimated revenue and estimated future demand.

**D.U.I Technology**

Description: Portion of fines received for D.U.I. convictions.

Basis of Projection: Based on current year end estimated revenue.

**Stormwater Management/Review Fees**

Description: Reimbursement for stormwater management engineering fees – out-of-pocket costs of City.

Basis of Projections: Based on last year's budget.

**Developer Contributions/Impact Fees**

Description: \$125/housing unit development and impact fee.

Basis of Projection: Estimate minimal revenue.

## **OTHER INCOME**

### **Water Fund Share**

**Description:** Fee paid by Water Fund to General Fund to offset administrative costs incurred by General Fund. Examples of cost include staff time, computer use, accounting and payroll services and other support activities.

**Basis of Projection:** Amount equal to previous year's contribution.

### **Interest**

**Description:** Interest earnings on General Fund revenues.

**Basis of Projection:** Based on estimated interest rates and available cash for investments.

### **Police Reports/Prints**

**Description:** Charges for copies of reports and documents and for fingerprinting requests.

**Basis of Projection:** Based on last year's budget estimated actual.

### **Rents**

**Description:** Rent from City properties.

**Basis of Projection:** Rent revenue from telecommunication leases on City properties.

### **Other Reimbursements**

**Description:** Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to City property, etc.

**Basis of Projection:** Based on last year's budget estimated actual.

### **Sale of Equipment**

**Description:** Revenue from sale of City equipment – vehicles, trucks, etc.

**Basis of Projection:** No anticipated sales.



### Miscellaneous

Description: Unanticipated receipts, one-time receipts, small revenues not otherwise shown.

Basis of Projection: Projection based on historic receipts.

### Grants

Description: State and Federal grants

Basis of Projection: No grants identified in the General Fund budget. The City will apply for grants during the year which will revise this estimate if the grants are authorized.

# City of Darien

3/16/2017

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACT	FYE 18 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 19 FORECAST	FYE 20 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	\$ 1,659,712	2,160,448	2,169,000	2,183,796	2,183,796	\$ -	2,183,796	2,183,796
ROAD & BRIDGE TAX	206,423	205,000	206,100	205,000	205,000	-	205,000	205,000
LOCAL GASOLINE TAX	-	218,182	325,975	300,000	300,000	-	300,000	300,000
FOOD AND BEVERAGE TAX	-	502,105	551,700	525,000	525,000	-	525,000	525,000
AUTO RENTAL TAX	739	-	-	-	-	-	-	-
STATE INCOME	2,377,969	2,142,342	2,142,342	2,164,428	2,164,428	-	2,164,428	2,164,428
LOCAL USE	565,826	507,978	517,014	534,481	534,481	-	534,481	534,481
SALES TAX	5,412,366	5,385,016	5,323,942	5,323,942	5,323,942	-	5,323,942	5,323,942
VIDEO GAMING TAX	133,640	100,000	130,000	120,000	120,000	-	120,000	120,000
REPLACEMENT TAX	7,226	5,000	5,000	5,000	5,000	-	5,000	5,000
MUNICIPAL UTILITY TAX	948,409	935,000	938,394	925,000	925,000	-	925,000	925,000
AMUSEMENT TAX	97,479	82,000	92,000	82,000	82,000	-	82,000	82,000
HOTEL/MOTEL TAX	53,817	75,000	75,445	95,000	95,000	-	100,000	100,000
<b>SUB TOTAL</b>	<b>11,463,606</b>	<b>12,318,070</b>	<b>12,476,912</b>	<b>12,463,647</b>	<b>12,463,647</b>	<b>-</b>	<b>12,546,181</b>	<b>12,569,853</b>
<b>LICENSES</b>								
BUSINESS LICENSES	41,146	46,000	41,000	41,000	41,000	-	41,000	41,000
LIQUOR LICENSES	72,118	66,325	70,100	66,325	66,325	-	66,325	66,325
CONTRACTOR LICENSES	20,945	18,000	18,000	18,000	18,000	-	18,000	18,000
<b>SUB TOTAL</b>	<b>134,209</b>	<b>130,325</b>	<b>129,100</b>	<b>125,325</b>	<b>125,325</b>	<b>-</b>	<b>125,325</b>	<b>125,325</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	107,235	95,000	95,000	95,000	95,000	-	95,000	95,000
TOWING FEES	44,000	37,000	45,600	37,000	37,000	-	37,000	37,000
ORDINANCE FINES	22,690	6,000	25,000	20,000	20,000	-	20,000	20,000
BLDG PERMIT FEES	160,249	45,000	215,000	35,000	35,000	-	35,000	35,000
TELECOMMUNICATIONS TAX	682,206	740,000	688,288	680,000	680,000	-	680,000	680,000
CABLE TV FRANCHISE	411,647	408,000	452,800	452,800	452,800	-	452,800	452,800
PEG FEES - AT&T	82,921	-	-	-	-	-	-	-
NICOR FRANCHISE FEE	29,600	17,000	39,300	25,000	25,000	-	25,000	25,000
PUBLIC HEARING FEES	13,799	5,000	8,000	5,000	5,000	-	5,000	5,000
ELEVATOR INSPECTIONS	5,135	4,500	4,500	4,500	4,500	-	4,500	4,500
PUB IMPROVEMENT PERMIT	80	-	-	-	-	-	-	-
ENGP/PROF. FEES (REIMB)	106,153	74,000	78,000	74,000	74,000	-	74,000	74,000
LEGAL FEE REIMB.	4,808	-	431	-	-	-	-	-
POLICE SPECIAL SERVICE	138,412	98,233	120,000	99,597	99,597	-	100,989	102,409
D.U.I. TECHNOLOGY	10,557	13,000	9,500	6,500	6,500	-	6,500	6,500
STORMWATER MGMT. FEES	3,190	-	1,200	-	-	-	-	-
INSPEC/TAP ON/PERMITS	210	600	7,660	-	-	-	-	-
DEV. CONTRIB/IMPACT	-	-	-	200	200	-	-	-
<b>SUB TOTAL</b>	<b>1,822,892</b>	<b>1,543,333</b>	<b>1,790,779</b>	<b>1,534,597</b>	<b>1,534,597</b>	<b>-</b>	<b>1,535,789</b>	<b>1,537,209</b>

City of Darien

3/16/2017

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACT	FYE 18 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 19 FORECAST	FYE 20 FORECAST
OTHER INCOME								
WATER FUND SHARE	-	250,000	250,000	250,000	250,000	-	250,000	250,000
TRANSFER FROM OTHER FUNDS	498,246	-	-	-	-	-	-	-
REIMBURSEMENTS -WORK COMP	956	-	4,350	-	-	-	-	-
INTEREST INCOME	7,281	5,000	5,000	5,000	5,000	-	5,000	5,000
GAIN/LOSS ON INVESTMENT	64	-	-	-	-	-	-	-
DRUG SEIZURE RECEIPTS	35,550	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	12,521	5,000	5,000	5,000	5,000	-	5,000	5,000
IMPACT FEE REVENUE	11,127	-	-	-	-	-	-	-
GRANTS	(1,794)	-	6,600	-	-	-	-	-
RENTS	294,747	285,000	285,000	285,000	285,000	-	285,000	285,000
MAILBOX REPLACEMENT	2,779	-	2,200	-	-	-	-	-
OTHER REIMBURSEMENTS	74,127	45,000	110,000	45,000	45,000	-	45,000	45,000
REIMBURSEMENTS - REAR YARD	14,727	10,000	47,461	34,000	34,000	-	30,000	30,000
RESIDENTIAL CONCRETE REIMB.	29,367	-	12,315	-	-	-	-	-
SALE OF EQUIPMENT	5,713	5,000	5,000	35,000	35,000	-	5,000	5,000
SALE OF WOOD CHIPS	5,588	2,500	3,625	3,000	3,000	-	3,000	3,000
MISCELLANEOUS REVENUE	217,720	20,000	15,000	20,000	20,000	-	20,000	20,000
SUB TOTAL	1,208,719	927,500	751,691	682,000	682,000	-	648,000	648,000
TOTAL REVENUES	\$ 14,629,426	\$ 14,819,228	\$ 15,148,381	\$ 14,805,569	\$ 14,805,569	\$ -	\$ 14,855,295	\$ 14,910,487

3/16/2017

City of Darien

CITY COUNCIL BUDGET  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 42,300	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,300	42,750	42,750	42,750	42,750	-	42,750	42,750
<b>BENEFITS</b>								
SOCIAL SECURITY	2,623	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	614	620	620	620	620	-	620	620
SUB-TOTAL	3,237	3,271	3,271	3,271	3,271	-	3,271	3,271
<b>OPERATING COSTS</b>								
BOARDS AND COMMISSIONS	548	2,000	1,250	2,000	1,000	1,000	2,000	2,000
CABLE OPERATIONS	550	2,800	1,000	8,000	8,000	8,000	8,000	8,000
DUES AND SUBSCRIPTIONS	65	1,850	1,850	1,850	-	1,850	1,850	3,000
LIABILITY INSURANCE	7,110	2,268	2,268	-	-	-	1,850	1,850
PRINTING AND FORMS	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	588	1,000	700	1,300	-	-	-	-
TRAINING AND EDUCATION	-	1,000	500	1,300	500	500	1,000	1,000
TRAVEL MEETINGS	20	50	50	50	50	-	50	50
SUB-TOTAL	8,880	11,068	7,618	13,900	1,550	12,350	8,900	8,900
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERV	13,174	5,000	5,000	5,000	3,000	2,000	5,000	5,000
TROLLEY CONTRACTS	285	600	600	600	-	600	600	600
SUB-TOTAL	13,459	5,600	5,600	5,600	3,000	2,600	5,600	5,600
<b>CAPITAL</b>								
EQUIPMENT	4,468	1,600	500	-	-	-	-	-
SUB-TOTAL	4,468	1,600	500	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 72,344	\$ 64,288	\$ 68,738	\$ 65,621	\$ 50,571	\$ 14,950	\$ 60,521	\$ 60,521

## City Council Summary

### 2017-2018 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,271	\$ -
<b>OPERATING COSTS</b>	\$ 1,550	\$ 12,350
<b>CONTRACTUAL</b>	\$ 3,000	\$ 2,600
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 50,571</u>	<u>\$ 14,950</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
12-4010	SALARIES	\$ 42,750	\$ -
<b>BENEFITS</b>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
<b>OPERATING</b>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,000
	Finger Printing - Liq Lic	\$ 1,000	\$ -
	Make A Difference Day	\$ -	\$ 500
	Holiday Decorating Contest	\$ -	\$ 500
	Total	\$ 1,000	\$ 1,000
12-4206	CABLE OPERATIONS	\$ -	\$ 8,000
	Video and Tech Services Conslt.	\$ -	\$ 8,000
	Total	\$ -	\$ 8,000
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,850
	il municipal clerks assoc	\$ -	\$ 100
	Illinois Municipal league membership	\$ -	\$ 1,750
	Total	\$ -	\$ 1,850
12-4219	LIABILITY INSURANCE	\$ -	\$ -
	IRMA	\$ -	\$ -
	Legal Fees	\$ -	\$ -

## City Council Summary

Account #	Description	Total	Department Maintenance Budget Request	City Council Discretionary Expenditures
		\$ -		\$ -
12-4239	<b>PUBLIC RELATIONS</b>		\$ 500	\$ 500
	Darien Logo Merchandise	\$ -		\$ 500
	Flags	\$ 500		\$ -
	<b>Total</b>	\$ 500		\$ 500
12-4263	<b>TRAINING &amp; EDUCATION</b>		\$ -	\$ 1,000
12-4265	<b>TRAVEL/MEETINGS</b>		\$ 50	\$ -
<b>CONTRACTUAL SERVICES</b>				
12-4325	<b>CONSULTING/PROF SERVICES</b>		\$ 3,000	\$ 2,000
	Code Supplements	\$ 3,000		\$ -
	Senior Taxi Subsidy	\$ -		\$ 2,000
	DuPage Senior Council \$10k request	\$ -		\$ -
	<b>Total</b>	\$ 3,000		\$ 2,000
12-4366	<b>TROLLEY CONTRACTS</b>		\$ -	\$ 600
	Halloween Party	\$ -		\$ 300
	Holiday Lights Tour	\$ -		\$ 300
	<b>Total</b>	\$ -		\$ 600
<b>CAPITAL</b>				
12-4815	<b>EQUIPMENT</b>		\$ -	\$ -
	0			\$ -
			<b>\$ 50,571</b>	<b>\$ 14,950</b>

3/16/2017

City of Darien

ADMINISTRATION DEPARTMENT BUDGET  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
<b>PERSONNEL</b>								
SALARIES	454,606	464,364	451,876	480,410	480,410	-	490,018	499,816
OVERTIME	82	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>454,688</b>	<b>464,364</b>	<b>451,876</b>	<b>480,410</b>	<b>480,410</b>		<b>490,018</b>	<b>499,816</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	23,912	26,666	25,102	27,484	27,484	-	27,975	28,465
MEDICARE	6,585	6,734	6,552	6,966	6,966	-	7,088	7,212
IMRF	59,520	62,506	67,009	64,663	64,663	-	65,856	67,276
MEDICAL/LIFE INSURANCE	75,774	71,207	68,175	65,629	65,629	-	66,265	66,948
SUPPLEMENTAL PENSION	25,420	24,662	25,009	25,009	25,009	-	26,260	27,573
<b>SUB-TOTAL</b>	<b>189,911</b>	<b>191,774</b>	<b>191,849</b>	<b>189,761</b>	<b>189,761</b>		<b>193,565</b>	<b>197,473</b>
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	3,048	3,180	3,190	3,190	-	3,190	3,190	3,190
LIABILITY INSURANCE	51,581	53,347	53,347	311,839	311,839	300	320,089	328,791
LEGAL NOTICES	4,712	4,000	4,000	4,000	4,000	-	4,000	4,000
MAINTENANCE-BUILDING	18,166	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	9,912	8,250	8,250	8,250	8,250	-	8,250	8,250
MAINTENANCE-VEHICLE	1,374	-	-	-	-	-	-	-
MISC. EQUIPMENT	389	-	-	-	-	-	-	-
POSTAGE/MAILINGS	2,892	4,750	4,750	4,750	4,750	-	4,750	4,750
PRINTING & FORMS	2,237	4,200	4,200	4,200	4,200	-	4,200	4,200
PUBLIC RELATIONS	25,903	32,800	27,900	32,800	32,800	32,800	32,900	32,900
RENT-EQUIPMENT	764	2,019	2,019	2,019	2,019	-	2,019	2,019
SUPPLIES-OFFICE	7,681	8,000	8,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	500	500	500	500	500	-	500	500
TRAINING & EDUCATION	3,440	7,000	4,000	6,000	6,000	5,000	6,000	6,000
TRAVEL/MEETINGS	287	800	800	800	800	800	800	800
TELEPHONE	51,365	55,500	65,000	54,800	54,900	-	55,500	55,500
UTILITIES - GAS & OIL	3,162	3,000	3,000	3,000	3,000	-	3,000	3,000
VEHICLE GAS - OIL MAINT.	5,359	5,200	5,200	4,700	4,700	-	4,700	5,200
ESDA	381	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>189,663</b>	<b>192,656</b>	<b>194,166</b>	<b>449,148</b>	<b>405,968</b>	<b>43,190</b>	<b>457,898</b>	<b>467,100</b>
<b>CONTRACTUAL SERVICES</b>								
AUDIT	11,175	12,385	12,385	12,500	12,500	-	12,500	12,500
CONSULTING/PROF SERVS	67,507	68,350	68,350	104,850	104,850	-	69,850	69,850
CONSULTING/PROF-REIMB.	2,800	-	-	-	-	-	-	-
CONTINGENCY	1,866	10,000	10,000	10,000	10,000	10,000	10,000	10,000
JANITORIAL SERVICE	15,340	18,500	17,000	19,500	18,500	1,000	19,500	19,500
<b>SUB-TOTAL</b>	<b>98,588</b>	<b>110,235</b>	<b>107,735</b>	<b>146,850</b>	<b>136,850</b>	<b>11,000</b>	<b>111,850</b>	<b>111,850</b>
<b>CAPITAL</b>								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>933,850</b>	<b>959,050</b>	<b>945,616</b>	<b>1,266,170</b>	<b>1,211,980</b>	<b>54,190</b>	<b>1,253,330</b>	<b>1,276,242</b>

Administration Department  
Summary

**FYE 2018 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 480,410	\$ -
<b>BENEFITS</b>	\$ 189,761	\$ -
<b>OPERATING COSTS</b>	\$ 405,958	\$ 43,190
<b>CONTRACTUAL</b>	\$ 135,850	\$ 11,000
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,211,980</b>	<b>\$ 54,190</b>

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>				
10-4010	SALARIES		\$ 480,410	\$ -
10-4030	OVERTIME		\$ -	\$ -
<b>BENEFITS</b>				
10-4110	SOCIAL SECURITY		\$ 27,494	\$ -
10-4111	MEDICARE		\$ 6,966	\$ -
10-4115	IMRF		\$ 64,663	\$ -
10-4120	MEDICAL/LIFE INSURANCE		\$ 65,629	\$ -
10-4135	SUPPLEMENTAL PENSION		\$ 25,009	\$ -
<b>OPERATING</b>				
10-4213	DUES & SUBSCRIPTIONS		\$ -	\$ 3,190
	Books/Publications	\$ -	\$ 100	
	ICMA Membership	\$ -	\$ 1,400	
	2 ILCMA	\$ -	\$ 600	
	2 ILGFOA Members	\$ -	\$ 350	
	Notaries	\$ -	\$ 160	
	IPELRA	\$ -	\$ 205	
	GFOA	\$ -	\$ 375	
	Total	\$ -	\$ 3,190	



**Administration Department  
Summary**

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE	\$ 311,639	\$ 300
	Liability Insurance	\$ 281,639	\$ -
	Deductible	\$ 5,000	\$ -
	Wellness Fair	\$ -	\$ 300
	Legal Services	\$ 25,000	\$ -
	Total	\$ 311,639	\$ 300
10-4221	LEGAL NOTICES	\$ 4,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ -	\$ -
	In Mun Services	\$ -	\$ -
	Total	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 8,250	\$ -
	Equipment Maintenance	\$ 1,200	\$ -
	Other Repairs	\$ 750	\$ -
	MIP Maintenance/Software	\$ 4,900	\$ -
	Copier Maintenance	\$ 1,400	\$ -
	Total	\$ 8,250	\$ -
10-4233	POSTAGE/MAILINGS	\$ 4,750	\$ -
	Regular Postage	\$ 3,900	\$ -
	Meter Permit/Supplies	\$ 450	\$ -
	FedEx/UPS	\$ 400	\$ -
	Total	\$ 4,750	\$ -
10-4235	PRINTING & FORMS	\$ 4,200	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 32,900
	Neighbors Magazine	\$ -	\$ 8,400
	Neighbors Postage	\$ -	\$ 12,000
	Informational Flyers	\$ -	\$ 1,000
	City Surveys	\$ -	\$ 500
	Citizen of the Year	\$ -	\$ 6,000
	July 4th Fireworks contribution	\$ -	\$ 5,000
	Total	\$ -	\$ 32,900
10-4243	RENT - EQUIPMENT	\$ 2,019	\$ -
10-4253	SUPPLIES - OFFICE	\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 6,000

**Administration Department  
Summary**

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Tuition Reimbursement	\$ -	\$ 3,000
	Local Training	\$ -	\$ 2,000
	Ilcma Conference	\$ -	\$ 1,000
	Total	\$ -	\$ 6,000
10-4265	TRAVEL/MEETINGS	\$ -	\$ 800
	Association Meetings	\$ -	\$ 500
	Mileage - Staff	\$ -	\$ 300
	Total	\$ -	\$ 800
10-4267	TELEPHONE	\$ 54,900	\$ -
	Verizon	\$ 22,400	\$ -
	Equipment Replacement	\$ 2,500	\$ -
	Call One	\$ 30,000	\$ -
	Total	\$ 54,900	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,000	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 4,700	\$ -
	Gasoline/Oil/Fluids	\$ 4,700	\$ -
	Maintenance/Repairs	\$ -	\$ -
	Total	\$ 4,700	\$ -
10-4279	ESDA - SIREN MAINTENANCE	\$ -	\$ -
<b>CONTRACTUAL SERVICES</b>			
10-4320	AUDIT - GENERAL FUND	\$ 12,500	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 104,850	\$ -
	Computer Support	\$ 50,000	\$ -
	Computers and Parts	\$ 40,000	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 7,000	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 5,500	\$ -
	Annual disclosure filing	\$ 600	\$ -
	Total	\$ 104,850	\$ -
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 18,500	\$ 1,000
	Janitorial Contract	\$ 18,000	\$ -
	Window Cleaning	\$ 500	\$ -
	carpets cleaned	\$ -	\$ 1,000
	Total	\$ 18,500	\$ 1,000

Administration Department  
Summary

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>					
10-4810	BUILDING IMPROVEMENTS			\$ -	\$ -
10-4815	EQUIPMENT			\$ -	\$ -
			Total	<u>\$ 1,211,980</u>	<u>\$ 54,190</u>

# City of Darien

3/16/2017

## COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 18 FORECAST	FYE 20 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 296,176	\$ 297,697	\$ 292,047	\$ 290,494	\$ 290,494	\$ -	\$ 296,304	\$ 302,230
OVERTIME	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$ 296,176</b>	<b>\$ 297,697</b>	<b>\$ 292,047</b>	<b>\$ 290,494</b>	<b>\$ 290,494</b>	<b>\$ -</b>	<b>\$ 296,304</b>	<b>\$ 302,230</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	14,857	17,258	16,743	16,572			16,914	17,242
MEDICARE	4,093	4,346	4,235	4,227			4,311	4,397
MBF	42,570	40,345	39,310	39,235			40,020	40,820
MEDICAL/LIFE INSURANCE	42,030	38,868	38,475	49,829			50,826	51,843
SUPPLEMENTAL PENSION	2,360	3,600	3,600	3,600			3,600	3,600
<b>SUB-TOTAL</b>	<b>106,910</b>	<b>104,414</b>	<b>102,382</b>	<b>113,464</b>	<b>113,464</b>	<b>-</b>	<b>115,661</b>	<b>117,802</b>
<b>OPERATING COSTS</b>								
BOARDS & COMMISSIONS	2,510	1,500	1,500	1,200	1,200		1,200	1,200
DUES & SUBSCRIPTIONS	419	500	500	500	500		500	500
LIABILITY INSURANCE	26,435	42,124	42,124	23,000	23,000		23,000	23,000
MAINTENANCE-VEHICLE	6	1,100	1,100	500	500		700	1,000
PRINTING & FORMS	1,063	2,115	2,115	1,866	1,866		1,866	1,866
ECONOMIC INCENTIVES	447,610	243,000	243,000	268,000	268,000		268,000	268,000
SUPPLIES-OFFICE	301	300	300	150	150		150	150
TRAINING & EDUCATION	20	600	600	500	500		500	500
TRAVEL/MEETINGS	40	200	200	200	200		200	200
VEHICLE GAS & OIL	1,394	1,350	1,350	1,350	1,350		1,350	1,350
<b>SUB-TOTAL</b>	<b>479,798</b>	<b>292,769</b>	<b>292,769</b>	<b>297,268</b>	<b>296,568</b>	<b>700</b>	<b>327,498</b>	<b>327,766</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF SERV'S	41,680	44,000	44,000	38,200	38,200		38,773	39,355
CONSULTING/PROF REIMB.	148,192	74,000	96,000	74,000	74,000		75,100	75,100
<b>SUB-TOTAL</b>	<b>189,872</b>	<b>118,000</b>	<b>140,000</b>	<b>112,200</b>	<b>112,200</b>	<b>-</b>	<b>113,873</b>	<b>114,455</b>
<b>CAPITAL</b>								
EQUIPMENT	-	-	-	28,984	28,984		28,984	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,984</b>	<b>28,984</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,071,756</b>	<b>\$ 812,900</b>	<b>\$ 805,188</b>	<b>\$ 842,407</b>	<b>\$ 812,723</b>	<b>\$ 29,684</b>	<b>\$ 853,304</b>	<b>\$ 862,353</b>

## Community Development Summary

### FYE 2018 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 290,494	\$ -
<b>BENEFITS</b>	\$ 113,464	\$ -
<b>OPERATING COSTS</b>	\$ 296,566	\$ 700
<b>CONTRACTUAL</b>	\$ 112,200	\$ -
<b>CAPITAL</b>	\$ -	\$ 28,984
<b>TOTAL</b>	\$ 812,723	\$ 29,684

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>				
20-4010	SALARIES		\$ 290,494	\$ -
20-4030	OVERTIME		\$ -	\$ -
<b><u>BENEFITS</u></b>				
20-4110	SOCIAL SECURITY		\$ 16,572	\$ -
20-4111	MEDICARE		\$ 4,227	\$ -
20-4115	IMRF		\$ 39,235	\$ -
20-4120	MEDICAL/LIFE INSURANCE		\$ 49,829	\$ -
20-4135	SUPPLEMENTAL PENSION		\$ 3,600	\$ -
<b><u>OPERATING</u></b>				
20-4205	BOARDS & COMMISSIONS		\$ 1,200	\$ -
	Secretary	1,200		-
	Total	1,200		-
20-4213	DUES & SUBSCRIPTIONS		\$ 500	\$ -
	APA Membership	500		-
	Total	500		-
20-4219	LIABILITY INSURANCE		\$ 23,000	\$ -
	Liability Insurance	-		-
	Deductible	5,000		-
	Legal Expense	18,000		-
	Total	23,000		-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont</b>			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,866	\$ -
	Postage	1,000	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	100	-
	Business Cards	165	-
	Comprehensive Plan Copies	51	-
	Federal Express	200	-
	Total	1,866	-
20-4240	ECONOMIC DEVELOPMENT	268,000	\$ -
	Walmart Tax Rebate	200,000	-
	Home Depot Tax Rebate	68,000	-
	Total	268,000	-
20-4253	SUPPLIES - OFFICE	\$ 150	\$ -
20-4263	TRAINING & EDUCATION	\$ -	\$ 500
	Staff-Conferences/ Training	-	500
	Total	-	500
20-4265	TRAVEL/MEETINGS	\$ -	\$ 200
	Staff-Travel Exp	-	100
	Staff-Local Meeting Expense	-	100
	Total	-	200
20-4273	VEHICLE - GAS & OIL	\$ 1,350	\$ -
<b>CONTRACTUAL SERVICES</b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	38,200	-
	Electrical Inspections	10,000	-
	Building & Plumbing Inspections	22,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Total	38,200	-
<b>CONTRACTUAL SERVICES cont</b>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 74,000	\$ -

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Engineering Services	27,500	-
	Building Plan Review	32,500	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	<u>5,000</u>	-
	Total	74,000	-
<b><u>CAPITAL PURCHASES</u></b>			
20-4815	EQUIPMENT	\$ -	\$ 28,984
	Total	\$ 812,723	\$ 29,684

3/16/2017

City of Darien

POLICE DEPARTMENT BUDGET  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 450,811	\$ 480,114	\$ 430,897	\$ 427,211	\$ 427,211	\$ -	435,380	443,712
SALARIES-OFFICERS	3,432,730	3,472,533	3,344,450	3,531,168	3,531,168	-	3,662,708	3,799,353
OVERTIME	472,873	466,500	451,382	482,500	450,000	32,500	492,500	492,500
SUB-TOTAL	4,356,414	4,419,147	4,226,729	4,440,878	4,408,378	32,500	4,580,588	4,725,566
BENEFITS								
SOCIAL SECURITY	28,875	29,767	26,716	26,487	26,487	-	27,017	27,557
MEDICARE	55,320	64,078	53,971	60,967	60,967	-	63,405	65,942
IMRF	58,549	65,103	59,430	57,930	57,930	-	59,088	60,270
MEDICAL/LIFE INSURANCE	412,740	424,932	412,800	403,991	403,991	-	438,330	475,588
POLICE PENSION	1,210,459	1,412,528	1,421,242	1,456,052	1,456,052	-	1,601,857	1,761,823
SUPPLEMENTAL PENSION	43,316	48,000	48,000	48,000	48,000	-	48,000	48,000
SUB-TOTAL	1,809,259	2,044,409	2,021,156	2,053,427	2,053,427	-	2,237,486	2,439,180
OPERATING COSTS								
ANIMAL CONTROL	1,895	2,000	2,000	2,000	2,000	-	2,000	2,000
AUXILIARY POLICE	4,121	5,600	5,600	4,700	3,000	1,700	5,000	5,000
BOARDS & COMMISSIONS	7,388	19,900	19,900	28,800	27,800	1,000	23,450	31,700
DUES & SUBSCRIPTIONS	5,215	6,300	6,300	5,150	-	5,150	6,400	6,400
INVESTIGATION & EQUIP.	28,012	39,026	39,026	43,100	43,100	-	43,300	43,300
LIABILITY INSURANCE	188,426	227,526	227,526	66,300	64,500	3,800	64,500	64,500
MAINTENANCE-EQUIPMENT	9,192	17,180	17,180	20,285	20,285	-	19,950	19,950
MAINTENANCE-VEHICLE	36,766	62,200	62,200	40,200	40,200	-	46,200	46,200
POSTAGE/MAILINGS	1,630	4,200	4,200	4,300	4,300	-	4,300	4,300
PRINTING & FORMS	811	3,000	1,500	1,500	1,500	-	1,500	1,500
PUBLIC RELATIONS	5,246	3,500	3,500	3,000	3,000	3,500	3,500	3,500
RENT-EQUIPMENT	2,150	5,500	5,500	6,000	6,000	3,000	6,000	6,000
SUPPLIES-OFFICE	5,136	6,500	6,500	6,500	6,500	6,500	6,500	6,500
TRAINING & EDUCATION	23,312	27,504	27,504	34,175	21,825	12,350	34,175	34,175
TRAVEL/MEETINGS	3,962	15,300	15,300	14,400	7,900	6,500	14,400	14,400
TELEPHONE	17,702	13,300	16,000	14,925	13,300	1,625	13,660	13,660
UNIFORMS	38,691	35,800	40,000	56,600	56,600	-	37,000	37,000
UTILITIES - GAS/ELECTRIC	5,969	7,500	7,500	7,500	7,500	-	7,500	7,500
VEHICLE GAS & OIL	64,535	90,000	59,500	90,000	90,000	-	75,000	80,000
SUB-TOTAL	450,179	591,836	666,736	451,935	413,310	38,625	414,335	427,585
CONTRACTUAL								
CONSULTING/PROF.SERV.	369,709	367,560	367,560	425,308	425,308	-	462,412	452,893
DUMIEG/FIAT/CHILD CENTER	24,660	7,000	7,000	7,000	7,000	-	7,000	7,000
SUB-TOTAL	394,369	374,560	374,560	432,308	432,308	-	469,412	459,893
CAPITAL								
EQUIPMENT	116,956	75,000	75,000	15,200	-	15,200	297,405	297,405
SUB-TOTAL	116,956	75,000	75,000	15,200	-	15,200	297,405	297,405
TOTAL EXPENDITURES	\$ 7,127,197	\$ 7,504,952	\$ 7,264,183	\$ 7,393,748	\$ 7,307,423	\$ 86,325	\$ 7,999,238	\$ 8,349,629



**POLICE DEPARTMENT SUMMARY**

**2017-2018 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,408,378	\$ 32,500
<b>BENEFITS</b>	\$ 2,053,427	\$ -
<b>OPERATING COSTS</b>	\$ 413,310	\$ 38,625
<b>CONTRACTUAL</b>	\$ 432,308	\$ -
<b>CAPITAL</b>	\$ -	\$ 15,200
<b>TOTAL</b>	\$ 7,307,423	\$ 86,325

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
40-4010	<b>SALARIES - CIVILIANS</b>	\$ 427,211	\$ -
	4 Civilians	231,976	-
	3 Part Time CSO	72,187	-
	Admin Sec	59,081	-
	1 Part Time Clerk	25,029	-
	Merit	18,750	-
	1 Evidence Tech	20,188	-
	Total	427,211	-
40-4020	<b>SALARIES - OFFICERS</b>	\$ 3,531,168	\$ -
	Union Salaries 31	2,941,587	-
	Admin Salaries 3	393,310	-
	Holiday Pay	100,271	-
	OIC	6,000	-
	Outside Details	40,000	-
	Holiday work bonus	50,000	-
	Total	3,531,168	-
40-4030	<b>OVERTIME</b>	\$ 450,000	\$ 32,500
	Overtime	230,000	-
	Darien Fest	-	16,000
	4th July Parade	-	4,000
	Comp Sell Back	220,000	-
	K-9 fixed OT	-	12,500
	Total	450,000	32,500

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>BENEFITS</u></b>					
40-4110	SOCIAL SECURITY			\$ 26,487	\$ -
40-4111	MEDICARE			\$ 60,967	\$ -
40-4115	IMRF			\$ 57,930	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 403,991	\$ -
40-4130	POLICE PENSION			\$ 1,456,052	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 48,000	\$ -
<b><u>OPERATING</u></b>					
40-4201	ANIMAL CONTROL			\$ 2,000	\$ -
40-4203	AUXILIARY POLICE			\$ 3,000	\$ 1,700
	Base		3,000		-
	New Aux. Ofcs (1) uniform		-		1,000
	vests		-		700
		Total	3,000		1,700
40-4205	BOARDS & COMMISSION			\$ 27,800	\$ 1,000
	Hiring Expenses		9,500		-
	PO Testing FYE 19		-		-
	Training & Assoc.		-		1,000
	Supplies		300		-
	Sgt. Test FYE		18,000		-
		Total	27,800		1,000
40-4213	DUES & SUBSCRIPTIONS			\$ -	\$ 5,150
	Dues		-		2,550
	Subscriptions		-		2,600
		Total	-		5,150
40-4217	INVESTIGATION & EQUIPMENT			\$ 43,100	\$ -
	Range		30,000		-
	Batteries		600		-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	4,000	-
	LeadsOnline	2,400	-
	Prisoner Needs	500	-
	BEAST Software	1,100	-
	Total	43,100	-
40-4219	LIABILITY INSURANCE	\$ 64,500	\$ 3,800
	IRMA Prem-Moved to Admin	-	-
	Legal	20,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-
	Fire Extinguishers	2,000	-
	Wellness Fair	2,000	-
	Deductibles	15,000	-
	Adm Tow Law Judge	2,500	-
	2 AED's	-	3,800
	Total	64,500	3,800
40-4225	MAINTENANCE - EQUIPMENT	\$ 20,285	\$ -
	Vet-K-9	2,000	-
	Radar Repairs	1,400	-
	Office Equipment	4,000	-
	Portable Radios	1,500	-
	Copier Service	1,600	-
	In-Car Video Maint.	4,000	-
	Radar sign maint	3,000	-
	Guardian Tracking	1,650	-
	Lazerfitch	700	-
	APB Net	435	-
	Total	20,285	-
40-4229	MAINTENANCE VEHICLES	\$ 40,200	\$ -
	Car Washes	4,000	-
	Repairs	20,000	-
	Tires	11,000	-
	Registrations	1,200	-
	Radios/Lights/Sirens	4,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
		Total	40,200	-
40-4233	POSTAGE/MAILINGS		\$ 4,300	\$ -
40-4235	PRINTING & FORMS		\$ 1,500	\$ -
40-4239	PUBLIC RELATIONS		\$ -	\$ 3,500
	PR Materials	-		3,500
	Total	-		3,500
40-4243	RENT - EQUIPMENT		\$ 3,000	\$ 3,000
	Range Fees	3,000		-
	Rentals	-		3,000
	Total	3,000		3,000
40-4253	SUPPLIES - OFFICE		\$ 6,500	\$ -
40-4263	TRAINING & EDUCATION		\$ 21,825	\$ 12,350
40-4265	TRAVEL/MEETINGS		\$ 7,900	\$ 6,500
	IACP	-		1,500
	Training Meals	4,000		-
	NEMRT In House	500		-
	Lodging	2,000		4,000
	Coffee - meetings	400		-
	Professional Meetings	-		1,000
	Mileage Reimbursement	1,000		-
	Total	7,900		6,500
40-4267	TELEPHONE		\$ 13,300	\$ 1,625
	EVDO Verizon	11,000		-
	Comcast-Internet	1,800		-
	Language Line	500		-
	Wireless Upgrade	-		1,625
	Total	13,300		1,625
40-4269	UNIFORMS		\$ 56,600	\$ -
	New Allowance	24,100		-
	Carry over allowance	18,000		-

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
	Civilians		1,000		-	
	ReplVests fye 18		3,200		-	
	New Officers (3)		8,400		-	
	SWAT Uniforms		900		-	
	Badges		1,000		-	
		Total	56,600		-	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 7,500		\$ -
	Nicor		5,500		-	
	Sewer		2,000		-	
		Total	7,500		-	
40-4273	VEHICLE - GAS & OIL			\$ 90,000		\$ -
<b>CONTRACTUAL SERVICES</b>						
40-4325	CONSULTING/PRO. SERVICES			\$ 425,308		\$ -
	Lexipol		7,792		-	
	DUCOMM		372,516		-	
	County records mgt		45,000		-	
		Total	425,308		-	
40-4337	DUMEG/FIAT/CHILD CENTER			\$ 7,000		\$ -
	FIAT		3,500		-	
	Children's Center		3,500		-	
	DUMEG (seized fund)		-		-	
		Total	7,000		-	
<b>CAPITAL PURCHASES</b>						
40-4815	EQUIPMENT			\$ -		\$ 15,200
	11 Tasers		-		15,200	
	Vehicle Lease fye19		-		-	
	Total		-		15,200	
		TOTAL		\$ 7,307,423		\$ 86,325

MUNICIPAL SERVICES  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST. ACTUAL	FYE 18 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
PERSONNEL								
SALARIES	\$ 533,625	\$ 603,912	\$ 629,728	\$ 613,545	\$ 613,545	\$ -	624,808	636,296
OVERTIME	70,111	76,500	86,317	70,000	70,000	-	71,400	72,828
SUB-TOTAL	623,736	680,412	716,045	683,545	683,545	-	696,208	709,124
BENEFITS								
SOCIAL SECURITY	36,359	37,443	37,443	38,191	38,191	-	38,955	39,734
MEDICARE	7,051	8,757	8,757	8,932	8,932	-	9,110	9,293
IMRF	89,308	111,902	98,236	113,199	113,199	-	115,463	117,772
MEDICAL/LIFE INSURANCE	136,160	125,811	111,422	125,811	125,811	-	138,392	152,231
SUPPLEMENTAL PENSION	3,560	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	272,438	286,312	258,257	288,533	288,533	-	304,320	321,430
OPERATING COSTS								
LIABILITY INSURANCE	64,528	71,722	71,722	23,029	23,029	-	24,180	25,389
MAINTENANCE-BUILDINGS	123,086	114,653	114,000	267,366	95,206	172,160	156,136	73,906
MAINTENANCE-EQUIPMENT	35,488	40,000	40,000	85,985	40,000	34,750	39,314	40,690
MAINTENANCE-VEHICLE	26,187	48,000	48,000	48,000	48,000	-	48,000	48,000
POSTAGE-MAILING	1,126	1,200	1,200	1,200	1,200	-	1,200	1,200
RENT - EQUIPMENT	17,185	22,650	22,650	22,000	17,500	4,500	22,000	22,000
SUPPLIES-OFFICE	3,205	3,950	3,700	3,901	3,901	-	3,995	4,075
SUPPLIES-OTHER	47,040	63,065	63,065	74,009	72,009	2,000	68,890	69,369
SMALL TOOL/EQUIPMENT	2,250	3,850	3,800	3,800	3,800	-	3,850	3,850
TRAINING & EDUCATION	1,087	4,525	2,200	5,150	2,700	2,450	3,675	5,175
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	4,404	-	-	-	-	-	-	-
UNIFORMS	5,352	6,446	6,000	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	3,510	5,100	5,100	5,100	5,100	-	5,100	5,100
VEHICLE GAS & OIL	39,633	65,405	61,000	60,300	60,300	-	61,808	63,662
SUB-TOTAL	374,041	450,566	442,237	606,285	390,425	215,860	444,564	368,863
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	3,276	4,500	7,000	12,000	4,500	7,500	4,500	4,500
CONSULTING/PROFESS-REIMB	423	-	-	-	-	-	-	-
ANITORIAL SERVICE	29	-	-	-	-	-	-	-
FORESTRY	158,330	90,950	90,950	60,411	-	60,411	44,075	44,075
STREETLIGHT OPER/MAINT	93,946	109,000	109,000	73,000	65,000	8,000	73,000	73,000
MOSQUITO ABATEMENT	51,109	42,250	42,250	41,700	41,700	-	41,700	41,700
RESIDENTIAL CONCRETE PROGRAM	24625.00	-	12,000	0.00	0.00	0.00	-	-
STREET SWEEPING	35,753	35,775	35,775	36,875	36,875	-	37,397	38,337
DRAINAGE PROJECTS	48,662	81,300	111,000	9,000	9,000	72,300	81,300	81,300
TREE TRIMMING	116,104	146,600	146,600	148,100	93,850	54,250	54,250	111,600
SUB-TOTAL	532,257	510,375	554,575	453,386	250,925	202,461	336,422	394,512
CAPITAL								
CAPITAL IMPROVEMENTS	3,150	-	-	-	-	-	-	-
EQUIPMENT	258,319	534,275	534,275	399,934	7,000	392,934	214,500	689,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	261,469	534,275	534,275	399,934	7,000	392,934	214,500	689,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,063,941	\$ 2,461,939	\$ 2,505,389	\$ 2,431,883	\$ 1,620,428	\$ 811,255	\$ 1,996,015	\$ 37,482,929

Municipal Services Streets Division Summary

FYE 2018 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 683,545	\$ -
BENEFITS	\$ 288,533	\$ -
OPERATING COSTS	\$ 390,425	\$ 215,860
CONTRACTUAL	\$ 250,925	\$ 202,461
CAPITAL	\$ 7,000	\$ 392,934
DEBT RETIREMENT	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,620,428</b>	<b>\$ 811,255</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
30-4010	SALARIES (+\$300k in MFT)	\$ 613,545	\$ -
30-4030	OVERTIME	\$ 70,000	\$ -
<b>BENEFITS</b>			
30-4110	SOCIAL SECURITY	\$ 38,191	\$ -
30-4111	MEDICARE	\$ 8,932	\$ -
30-4115	IMRF	\$ 113,199	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 125,811	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<b>OPERATING</b>			
30-4219	LIABILITY INSURANCE	\$ 23,029	\$ -
	IRMA	-	-
	Deductible	5,250	-
	Safety Boots 12	2,898	-
	Rubber Boots 12	1,890	-
	Safety Vests 22	441	-
	Safety Glasses Gloves 22	504	-
	Wellness Fair & Flu Shots	551	-
	Air Mask Testing	606	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	SAMI	1,103	-
	Hospital SAMI Review	1,103	-
	Fire Extinguisher Maint.	606	-
	DPC-Stormwater Fee	1,213	-
	CDL-Reimbursement	364	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,323	-
	<b>Total</b>	<b>23,029</b>	<b>-</b>
<b>OPERATING CONT.</b>			
30-4223	MAINTENANCE - BUILDING	\$ 95,206	\$ 172,160
	Base Maintenance PD and City Hall	37,250	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,393	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	2,250	-
	Fuel Pump Maintenance	300	-
	Boiler Insp	311	-
	Cleaning Supplies City Hall and PD	3,200	-
	Garage Door Maint. Cost	1,000	-
	HVAC 8 Units PW	5,350	-
	Housekeeping	535	-

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	Cups, Supplies		268	
	City Hall Plowing and Salt		7,000	
	Generator Maint-City Hall PD & PW		6,500	-
	Fuel Pump Maintenance Cost Share with Water \$3250		1,000	-
	Gutters Police Department		9,000	-
	R&R Locksets Police Department		4,050	-
	Police Department Carpeting Phase 1		-	55,160
	Police Department Painting Phase 1		-	68,500
	Landscape City Hall PD and City Hall		-	20,000
	Pest Extermination City Hall and PD		1,200	-
	Public Works Bldg Garage Doors R&R 42k 1/2 to Water		-	21,000
	Entrance Sign landscape maint.		5,000	-
	Darien Historical Society Landscaping		-	7,500
	PW Building -Design Cost Share with Water \$20500 1/2 to wtr Manning Road	\$	-	-
	Darien Pointe Utilities and Misc Maint		4,000	-
		Total	95,206	172,160
30-4225	MAINTENANCE EQUIPMENT		\$ 51,235	\$ 34,750
	Brush Chipper Parts		4,140	0
	Mower Parts, Blades		3,105	0
	Small Machine repairs		4,140	0
	Grease/Oil/Lubricants		3,002	0
	Small Equip/Parts		6,107	0
	Office Equip/Part		2,070	0
	Plow Blades		3,209	0
	Tornado Sirens		2,070	0
	Off Road Machinery End Loaders-High Lift		5,175	0
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products		4,968	0
	Tilt Trailer-for Asphalt Roller		0	7,250
	Jack Hammer		0	2,500
	Waterdog Sprayer Phoebe 11,5K 1/2 to Water		5,750	0
	City Holiday and General Banners		0	25,000
	Car-Mon Vehicle Exhaust System - shared \$15000 - 1/2 to Streets		7,500	0
		Total	51,235	34,750
30-4229	MAINTENANCE VEHICLES		\$ 48,000	\$ -
	General Maintenance-Vehicle	\$	48,000	-
30-4233	POSTAGE/MAILINGS		\$ 1,200	\$ -
30-4243	RENT - EQUIPMENT		\$ 17,500	\$ 4,500
	Small Equip	\$	2,500.00	-
	Tub Grinder	\$	-	4,500.00
	Sewer Jetting	\$	15,000.00	-
	Darien Historical Society Christmas Lighting High Lift Rental			-
		Total	17,500	4,500
<b>OPERATING CONT.</b>				
30-4253	SUPPLIES - OFFICE		\$ 3,901	\$ -
	Paper,Pens, etc.		250	-
	Copy Paper		1,000	-
	Plain Paper		153	-
	Ink Cartridges		1,836	-
	File Folders		50	-
	Plotter Paper		612	-
		Total	3,901	-
30-4257	SUPPLIES - OTHER		\$ 72,009	\$ 2,000
	Signs & Accessories		6,598	-
	Barricade maintenance		4,060	-
	Storm Sewer supplies		14,210	-
	Contractual Landsape Restoration Services		20,000	-
	Top Soils		4,568	-
	Sod/Seed		5,075	-
	Fabric Blanket		3,045	-



Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Gases	1,035	-
	Barricade rental Darien Fest	-	1,000
	Barricade rental 7/4	-	1,000
	Mailboxes REIMBURSABLE	3,451	-
	Mailboxes-Public Works	4,385	-
	Refuse for Restorations	5,583	-
	Total	72,009	2,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,800	\$ -
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Total	3,800	-
30-4263	TRAINING & EDUCATION	\$ 2,700	\$ 2,450
	Tuition Reimbursement	1,000	-
	Arborist Training	700	-
	Management seminars	350	-
	APWA	150	-
	National Conference	-	1,500
	Machine Operator Training	-	950
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	Total	2,700	2,450
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-
<b>OPERATING CONT.</b>			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 5,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 60,300	\$ -
	NO LEAD	12,825	-
	DIESEL	38,250	-
	OIL 4100 QUARTS	9,225	-
	Total	60,300	-
<b>CONTRACTUAL SERVICES</b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,500	\$ 7,500
	Drainage Concerns	\$ 3,500.00	\$ -
	NPDES Fee	\$ 1,000.00	\$ -
*	Dale Basin - Wetland Management Burn	\$ -	\$ 7,500.00
	Total	4,500	7,500
30-4350	FORESTRY	\$ -	\$ 60,411
	Fertilization-75th St.	-	11,000
	Fertilization-City Hall and PW	-	701
	Tree Fertilization, 75th St.	-	850
	Detention Retention Facility Fertilization	-	6,535
	Hand Tools-Forestry	-	1,000
	Tree Repl. 75th Street	-	2,000
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	-	4,000
	Tree Replacement	-	30,000
	Pine Parkway Island Mowing -Assoc pays additional half CITY EXPENSE	-	825
	Crest Basin R&R Evergreens treatment	-	1,500
	Total	-	60,411
30-4359	STREET LIGHT OPER & MAINT.	65,000	8,000
	Energy-Comm Ed	45,000	-
	Light Pole Repairs	20,000	-

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	Street Light Requests		-	8,000
		Total	65,000	8,000
30-4365	MOSQUITO ABATEMENT		\$ 41,700	\$ -
			\$ 41,700	
30-4373	STREET SWEEPING		\$ 36,875	\$ -
	May 11-19	7,350		-
	Sept 14-21	7,350		-
	Oct 26-Nov 16	14,175		-
	Emergency Sweeps	500		-
	Contingency	1,000		-
	Disposal	6,500		-
		Total	36,875	-
<b>CONTRACTUAL SERVICES CONT.</b>				
30-4374	DRAINAGE PROJECTS		\$ 9,000	\$ 72,300
	Drainage assistance Projects	-		72,300
	Misc. Drainage Projects	9,000		-
		Total	9,000	72,300
30-4375	TREE TRIMMING		\$ 93,850	\$ 54,250
	1750 Trees	-		54,250
	Removals	27,750		-
	Stump Removal	9,600		-
	Emerald Ash Borer Removal & Restoration	20,000		-
	Emergency-Storm/Hazards	15,000		-
	Trimming -Manning, 67th, Oldfield, Bailey	15,000		-
	Homer - Tree removal - Sawyer	6,500		-
		93,850		54,250
30-4381	RESIDENTIAL CONCRETE PROGRAM		\$ -	\$ -
<b>CAPITAL PURCHASES</b>				
30-4810	IMPROVEMENTS		\$ -	\$ -
30-4815	EQUIPMENT		7,000	392,934
	Laser Level Leica Rugby 880	-		3,600
	Snow Plow Truck 107	-		86,825
	Skid Steer Loader w/ Trailer 68k 1/2 to water	-		34,000
	Utility truck Unit 501	-		145,000
	Cut Off Saw \$2,900 1/2 to Water	-		1,450
	Sky Jack Scissor Lift	-		15,775
	Unit 317 Chipper	-		74,500
	Unit 304 Chipper fye 19	-		-
	Snow Blower 313	-		2,800
	Admin Vehicle - City Administrator - Unit #A1 fye 18	-		28,984
	Arrow Board - Unit #318 fye 18	7,000		-
\$40,000	Administration Vechicle - Unit #A3 fye 19	-		-
\$82,500	1 ton dump truck - Unit #104 fye 19	-		-
\$17,500	Zero Turn Mower - Unit #207 fye 19	-		-
\$90,000	1 ton dump truck -unit #102 fye 20	-		-
\$215,000	9 ton dump unit #101 fye 20	-		-
\$230,000	11 ton six wheel dump # 106	-		-
\$150,000	Tractor - telehauler #205 fye 20	-		-
\$4,000	Equipment- Sod Cutter #311 fye 20	-		-
		Total	7,000	392,934
30-4890	PURCHASE OF PROPERTY		\$ -	\$ -

Municipal Services Streets Division Summary

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
	<b>DEBT RETIREMENT</b>					
30-4905	DEBT RETIRE				\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY				\$ -	\$ -
				Total	\$ 1,620,428	\$ 811,255

# City of Darien

3/16/2017

## CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	2,012,658	3,800,000	4,550,000	3,600,000	3,600,000	-	2,700,000	1,900,000
MISC REV	3,924	-	-	-	-	-	-	-
PROPERTY TAXES	206,349	207,570	199,785	195,615	195,615	-	193,427	191,240
GRANTS/REIMBURSEMENTS	114,074	130,000	200,000	-	-	-	-	-
SALE OF PROPERTY	-	-	-	-	-	-	-	-
BONDS	1,360,000	-	-	-	-	-	-	-
INTEREST INCOME	32,877	15,000	25,000	20,000	-	20,000	14,000	10,000
<b>TOTAL REVENUES</b>	<b>\$ 3,729,882</b>	<b>\$ 4,152,570</b>	<b>\$ 4,974,785</b>	<b>\$ 3,815,615</b>	<b>\$ 3,795,615</b>	<b>\$ 20,000</b>	<b>\$ 2,907,427</b>	<b>\$ 2,101,240</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	1,279,691	1,011,800	771,000	1,321,600	-	1,321,600	1,150,000	930,000
SIDEWALK REPLACEMENT	85,598	73,475	58,200	92,125	92,125	-	76,750	87,188
CRACK SEAL PROGRAM	132,367	183,750	163,000	150,960	-	150,960	165,000	165,000
CURB & GUTTER PROGRAM	328,849	332,203	106,500	413,645	-	413,645	426,216	432,533
CAPITAL IMPROVEMENTS	295,675	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJECTS	5,443	800,340	785,340	698,700	-	698,700	-	-
STREET RECONSTRUCTION	1,256,858	1,771,580	1,387,100	1,439,034	-	1,439,034	1,492,315	1,534,834
BOND PAYMENT	1,565,133	207,570	207,570	196,615	196,615	-	194,427	192,240
CONSULTING/PROF SERVICES	56,887.00	46,200	46,200	47,500	-	47,500	46,200	46,200
<b>SUB-TOTAL</b>	<b>5,006,501</b>	<b>4,446,918</b>	<b>3,824,910</b>	<b>4,362,179</b>	<b>288,740</b>	<b>4,073,439</b>	<b>3,660,908</b>	<b>3,387,996</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,006,501</b>	<b>\$ 4,446,918</b>	<b>\$ 3,824,910</b>	<b>\$ 4,362,179</b>	<b>\$ 288,740</b>	<b>\$ 4,073,439</b>	<b>\$ 3,660,908</b>	<b>\$ 3,387,996</b>
<b>FISCAL YEAR CHANGE</b>	<b>(1,276,619)</b>	<b>(294,348)</b>	<b>1,449,876</b>	<b>(546,564)</b>	<b>3,606,876</b>	<b>(4,053,439)</b>	<b>(643,481)</b>	<b>(1,286,766)</b>
<b>BEG FUND BALANCE</b>	<b>5,687,456</b>	<b>4,568,512</b>	<b>4,410,837</b>	<b>5,860,712</b>			<b>4,814,148</b>	<b>4,170,667</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>(1,276,619)</b>	<b>(294,348)</b>	<b>1,449,876</b>	<b>(546,564)</b>			<b>(643,481)</b>	<b>(1,286,766)</b>
<b>ENDING FUND BALANCE</b>	<b>4,410,837</b>	<b>4,274,164</b>	<b>5,860,712</b>	<b>5,314,148</b>			<b>4,170,667</b>	<b>2,883,911</b>
<b>RESERVE BALANCE</b>	<b>-</b>	<b>(500,000)</b>		<b>(500,000)</b>				
<b>Available balance</b>	<b>4,410,837</b>	<b>3,774,164</b>	<b>5,860,712</b>	<b>4,814,148</b>			<b>4,170,667</b>	<b>2,883,911</b>

**FYE 2018 BUDGET SUMMARY**

<b>CAPITAL</b>	<b>Maintenance</b>	<b>Discretionary</b>
	\$ 288,740	\$ 4,073,439
<b>TOTAL</b>	\$ 288,740	\$ 4,073,439

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
<b>25-35-4376</b>	<b>STORM WATER/DITCH PROJECTS</b>	\$ -	\$ 1,321,600
	Crest Road – Janet Avenue to Elm Street	-	218,000
	Brookhaven Avenue-Warwick Avenue to Warwick	-	358,000
	Tennessee Avenue-67th Street to Chestnut Lane	-	280,600
	Bentley 6500 Bentley to Chestnut Lane	-	410,000
	Engineering Devonshire	-	25,000
	Clarendon Hills Rd 67th to Plainfield FYE 19	-	0
	CH Rd Detention 1.27m not budgeted	-	0
	Richmond Drainage	-	30,000
	73rd fye 20	-	0
	67th Street fye 20	-	0
	Dale Road FYE 19	-	0
	Eleanor FYE 19	-	0
	total	-	\$ 1,321,600
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 92,125	\$ -
25-35-4382	<b>CRACK SEAL PROGRAM</b>	\$ -	\$ 150,960
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ -	\$ 415,645
25-35-4945	<b>BOND PAYMENT</b>	\$ 196,615	\$ -
25-35-4390	<b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>	-	698,700
	EAB Round 3 fye 18	-	127,500
	Welcome Sign Replacement (2)	-	40,000
	Police Dept HVAC replacement	-	502,000
	Cass/I55 Streetscape Plan Design	-	29,200
	total	-	698,700
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>	\$ -	\$ 1,439,034
	2017 Road Program & Shoulders	\$ -	\$ 1,376,034
	Selective Base Repair	\$ -	\$ 63,000
	total	\$ -	\$ 1,439,034
	<b>CAPITAL CONT.</b>		
25-35-4325	<b>Consulting/Professional</b>		
		\$ -	\$ 47,500
	Street Eng Road Cores & Testing	\$ -	\$ 33,000
	Street Eng Bid Prep	\$ -	\$ 14,500
	total	\$ -	\$ 47,500
		\$ 288,740	\$ 4,073,439

**CITY OF DARIEN**

**ENTERPRISE FUNDS BUDGET  
FISCAL YEAR**

**May 1, 2017 – April 30, 2018**

**WATER FUND REVENUE BUDGET  
WATER FUND BUDGET  
WATER DEPRECIATION FUND BUDGET**

# **ENTERPRISE FUNDS**

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the City is the Water Fund.

The Water Depreciation Fund is established to set aside funds from each year's budget to cover replacement of the assets of the fund. Like private businesses, the Water Fund's assets are depreciated as a cost of providing water service. When available, funds are transferred to the Water Depreciation from the Water Operations Fund and held to fund the replacement of water infrastructure.

# City of Darien

03/16/17

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACT	FYE 18 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 19 FORECAST	FYE 20 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 6,929,133	\$ 7,985,470	\$ 8,177,774	\$ 7,974,665	\$ 7,974,665	\$ -	\$ 8,164,570	\$ 8,203,522
INSPECTION/TAP-ON/PERMITS	47,250	20,000	50,600	10,000	10,000	-	5,000	5,000
OTHER WATER SALES	15,273	3,500	5,000	3,500	3,500	-	3,500	3,500
METER SALES	10,645	1,000	8,000	1,000	1,000	-	1,000	1,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	53,242	-	-	-	-	-	-	-
INTEREST INCOME	2,816	2,000	500	2,000	2,000	-	2,000	2,000
<b>TOTAL REVENUE</b>	<b>\$ 7,058,359</b>	<b>\$ 8,011,970</b>	<b>\$ 8,241,874</b>	<b>\$ 7,991,165</b>	<b>\$ 7,991,165</b>	<b>\$ -</b>	<b>\$ 8,176,070</b>	<b>\$ 8,215,022</b>
Operating Expenditures	\$ 7,352,421	\$ 6,979,794	\$ 7,002,686	\$ 7,034,361	\$ 7,001,436	\$ 32,925	\$ 7,227,273	\$ 7,426,085
transfer to water depre	-	400,000	400,000	630,000	-	630,000	900,000	900,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,352,421</b>	<b>\$ 7,379,794</b>	<b>\$ 7,402,686</b>	<b>\$ 7,664,361</b>	<b>\$ 7,001,436</b>	<b>\$ 662,925</b>	<b>\$ 8,127,273</b>	<b>\$ 8,326,085</b>
<b>FISCAL YEAR BALANCE</b>	<b>(294,062)</b>	<b>632,176</b>	<b>839,188</b>	<b>326,804</b>	<b>989,729</b>	<b>(32,925)</b>	<b>48,797</b>	<b>(111,063)</b>
<b>BEG FUND BALANCE</b>	<b>384,019</b>	<b>(281,952)</b>	<b>(70,743)</b>	<b>768,445</b>	<b>768,445</b>		<b>1,095,249</b>	<b>1,144,047</b>
<b>ENDING FUND BALANCE</b>	<b>(70,743)</b>	<b>350,224</b>	<b>768,445</b>	<b>1,095,249</b>	<b>1,758,174</b>	<b>(32,925)</b>	<b>1,144,047</b>	<b>1,032,983</b>
<b>RATE</b>		<b>\$9.75/1000</b>		<b>fixed Fee \$10/bill</b>			<b>fixed Fee \$10/bill</b>	<b>\$10.00/1000</b>



City of Darien

3/16/2017

MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACT	FYE 18 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 19 FORECAST	FYE 20 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 471,762	\$ 469,681	\$ 458,566	\$ 453,401	\$ 453,401	\$ -	537,499	546,718
OVERTIME	82,224	73,500	99,197	73,500	73,500	-	73,500	73,500
<b>SUB-TOTAL</b>	<b>553,986</b>	<b>543,181</b>	<b>557,763</b>	<b>526,901</b>	<b>526,901</b>	-	<b>610,999</b>	<b>620,218</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	32,368	35,320	32,988	34,311	34,311	-	34,997	35,697
MEDICARE	7,607	8,060	8,088	8,024	8,024	-	8,185	8,348
IMRF	59,992	76,459	75,220	74,267	74,267	-	75,752	77,267
MEDICAL/LIFE INSURANCE	91,874	104,021	86,930	93,471	93,471	-	95,340	97,247
SUPPLEMENTAL PENSION	1,200	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>193,041</b>	<b>226,461</b>	<b>205,626</b>	<b>212,472</b>	<b>212,472</b>	-	<b>216,674</b>	<b>220,969</b>
<b>OPERATING</b>								
LIABILITY INSURANCE	187,494	179,942	179,942	204,140	204,140	-	208,120	212,185
MAINTENANCE-BUILDING	39,381	31,887	31,887	46,540	25,540	21,000	30,211	30,211
MAINTENANCE-EQUIPMENT	12,107	23,800	23,800	29,650	23,900	5,750	16,883	17,393
MAINTENANCE-LAUNDRY/MAT	-	-	-	-	-	-	-	-
MAINTENANCE-WATER SYS.	185,008	165,495	175,000	174,200	174,200	-	178,255	182,411
POSTAGE & MAILING	664	1,050	1,050	2,000	2,000	-	2,070	2,142
QUALITY CONTROL	6,212	11,862	11,862	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OPERATION	631	4,950	4,000	4,000	4,000	-	4,050	4,050
TRAINING & EDUCATION	1,320	4,015	1,500	2,900	2,900	-	3,185	3,235
TELEPHONE	6,017	10,850	10,850	10,450	10,450	-	10,450	10,450
UNIFORMS	1,640	3,375	4,000	3,350	3,350	-	3,451	3,554
UTILITIES/GAS & ELECTRIC	40,436	51,500	51,500	51,500	51,500	-	52,273	53,057
VEHICLE GAS & OIL	12,785	17,625	17,000	15,975	15,975	-	16,774	17,612
<b>SUB-TOTAL</b>	<b>493,595</b>	<b>506,351</b>	<b>512,391</b>	<b>555,555</b>	<b>528,806</b>	<b>26,760</b>	<b>636,951</b>	<b>647,874</b>
<b>CONTRACTUAL</b>								
AUDIT	11,175	12,385	12,487	11,513	11,513	-	12,500	12,500
CONSULTING/PROF. SERV.	18,494	18,450	22,865	14,950	14,950	-	14,950	14,950
LEAK DETECTION	18,453	20,600	20,000	20,100	20,100	-	20,600	20,600
DATA PROCESSING	154,102	152,500	152,500	152,500	152,500	-	152,500	152,500
DUPAGE WATER COMM	4,849,470	4,776,226	4,835,381	4,915,970	4,915,970	-	5,036,855	5,208,106
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>5,051,694</b>	<b>4,980,161</b>	<b>5,043,233</b>	<b>5,116,033</b>	<b>5,116,033</b>	-	<b>5,237,405</b>	<b>5,408,658</b>
<b>CAPITAL</b>								
EQUIPMENT	133,118	142,215	142,000	47,375	41,200	6,175	50,000	50,000
STREET RECONSTRUCTION	-	-	-	-	-	-	-	-
WATER METERS	33,346	32,000	32,000	27,000	27,000	-	27,000	27,000
<b>SUB-TOTAL</b>	<b>166,464</b>	<b>174,215</b>	<b>174,000</b>	<b>74,375</b>	<b>68,200</b>	<b>6,175</b>	<b>77,000</b>	<b>77,000</b>
<b>TRANSFER</b>								
TRANSFER TO OTHER FUNDS	350,000	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>600,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	-	<b>250,000</b>	<b>250,000</b>
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	293,541	299,425	299,425	300,025	300,025	-	298,275	301,375
<b>SUB-TOTAL</b>	<b>293,541</b>	<b>299,425</b>	<b>299,425</b>	<b>300,025</b>	<b>300,025</b>	-	<b>298,275</b>	<b>301,375</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,352,421</b>	<b>\$ 6,979,794</b>	<b>\$ 7,004,686</b>	<b>\$ 7,034,361</b>	<b>\$ 7,001,436</b>	<b>\$ 32,925</b>	<b>\$ 7,227,273</b>	<b>\$ 7,426,085</b>

## Water Department Summary

### 2017-2018 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 526,901	\$ -
<b>BENEFITS</b>	\$ 212,472	\$ -
<b>OPERATING COSTS</b>	\$ 528,805	\$ 26,750
<b>CONTRACTUAL</b>	\$ 5,115,033	\$ -
<b>CAPITAL</b>	\$ 68,200	\$ 6,175
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 300,025	\$ -
<b>TOTAL</b>	\$ 7,001,436	\$ 32,925

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>				
50-4010	SALARIES	\$ 453,401	\$ 526,901	\$ -
50-4030	OVERTIME	\$ 73,500		\$ -
	Total	526,901		-
<b>BENEFITS</b>				
50-4110	SOCIAL SECURITY	\$ 34,311	\$ 212,472	\$ -
50-4111	MEDICARE	\$ 8,024		\$ -
50-4115	IMRF	\$ 74,267		\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 93,471		\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -
	Total	212,472		-
<b>OPERATING</b>				
50-4219	LIABILITY INSURANCE		\$ 204,140	\$ -
	IRMA	184,585		-
	Deductible	10,000		-
	Safety Boots 6	1,380		-
	Rubber Boots 6	900		-
	Safety Vests 11	385		-
	Safety Glasses and Gloves	850		-
	Wellness Fair & Flu Shots	300		-
	Air Mask Testing-Pulmonary Testing	190		-
	Legal Fees	1,000		-
	SAMI	1,150		-
	Hospital SAMI Review	1,150		-
	Fire Extinguisher Maint.	600		-
	CDL-Reimbursement	350		-
	Safetylane	1,300		-
	Total	204,140		-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING CONT.</b>			
50-4223	<b>MAINTENANCE - BUILDING</b>	\$ 25,540	\$ 21,000
	Gas Pump Maintenance	1,000	-
	Alarm System - ADT-PW Shop	940	-
	HVAC	5,000	-
	Cleaning Supplies	1,350	-
	General Plant Maintenance-Tower Lights CL2 Venting	5,000	-
	Janitorial Services	7,750	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5	2,500	-
	septic maintenance	1,000	-
	Public Works Bldg Garage Door R&R 42k 1/2 to Water	-	21,000
	Fuel Pump Maintenance-Tank Cleaning C0	-	-
	PW Building -Design Cost Share with Streets \$20500	-	-
	Total	25,540	21,000
50-4225	<b>MAINTENANCE EQUIPMENT</b>	\$ 23,900	\$ 5,750
	Truck Tires-Alignment	5,700	-
	General Maintenance	5,500	-
	Tractor Maintenance General Maint	1,250	-
	Miscellaneous Maintenance	1,350	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Waterdog Sprayer Phoebe 11,5K 1/2 to Water	-	5,750
	Car-Mon Vehicle Exhaust System - shared \$15000 - 1/2 to Streets	7,500	-
	Total	23,900	-
50-4231	<b>MAINTENANCE - WATER SYSTEM</b>	\$ 174,200	\$ -
	Water Maintenance-Clamps	21,400	-
	Flat Work Concrete Restoration	42,500	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,000	-
	Hydrants, Valves & Accessories	28,000	-
	Generator G & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	12,000	-
	Total	174,200	-
50-4233	<b>POSTAGE/MAILINGS</b>	\$ 2,000	\$ -
	Residence Correspondence	2,000	-
	Total	2,000	-
50-4241	<b>QUALITY CONTROL</b>	\$ 10,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	Total	10,850	-

## Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING</b>				
50-4255	SUPPLIES - OPERATION		\$ 4,000	\$ -
	Copy Paper	250		-
	Plain Paper	250		-
	Ink Cartridges Toner	1,000		-
	Chlorine Gas	2,500		-
	Total	4,000		-
50-4263	TRAINING & EDUCATION		\$ 2,900	\$ -
	Rural Water Assoc. Training	400		-
	AWWA-Membership Don & Kris	450		-
	Travel & Meetings	250		-
	Municipal Services Seminars	250		-
	Management Seminars	300		-
	Operator CEU Cert Training	300		-
	Machine Operator Training	950		-
	Total	2,900		-
50-4267	TELEPHONE		\$ 10,450	\$ -
	Verizon Phones	7,000		-
	Phone Repl Parts	450		-
	Modems-SCADA System	3,000		-
	Total	10,450		-
50-4269	UNIFORMS	\$ 3,350	\$ 3,350	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 51,500	\$ 51,500	
50-4273	VEHICLE - GAS & OIL		\$ 15,975	\$ -
	Unleaded	10,575		-
	Diesel	4,275		-
	Oil	1,125		-
	Total	15,975		-
<b>CONTRACTUAL SERVICES</b>				
50-4320	AUDIT	\$ 11,513	\$ 11,513	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 14,950	\$ -
	Telemetry	3,650		-
	Julie Mem Dues	6,300		-
	Water Related Eng.	5,000		-
	Total	14,950		-
50-4326	LEAK DETECTION		\$ 20,100	\$ -
	Leak Locating	5,600		-
	Leak Locating Quality Control	14,500		-
	Total	20,100		-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,500	\$ 152,500	\$ -
<b>CONTRACTUAL SERVICES CONT.</b>				
50-4340	DUPAGE WATER COMMISSION	\$ 4,915,970	\$ 4,915,970	\$ -

## Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL PURCHASES</b>				
50-4815	EQUIPMENT		\$ 41,200	\$ 6,175
	Sod Roller	-		4,725
	Water Trash Pump	1,200		-
	Cut Off Saw \$2,900 1/2 to Water	-		1,450
	Liquid Chlorine Pumps, Scales, Tanks-assoc equip to convert our system	40,000		-
		Total	\$ 41,200	\$ 6,175
50-4880	WATER METERS		\$ 27,000	\$ -
	Meters-General	27,000		-
		Total	27,000	-
<b>TRANSFER</b>				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
<b>DEBT RETIREMENT</b>				
50-4950	DEBT RETIRE	\$ 300,025	\$ 300,025	
		Total	\$ 7,001,436	\$ 32,925

*City of Darien*

3/16/2017

**MUNICIPAL SERVICES  
WATER DEPRECIATION FUND BUDGET  
FISCAL YEAR ENDING 2018**

ACCOUNT	FYE '16 ACTUAL	FYE '17 BUDGET	FYE '17 EST ACT	FYE '18 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '19 FORECAST	FYE '20 FORECAST
<b>REVENUE</b>								
TRNSF FROM WTR FUND	350,000	400,000	400,000	630,000	-	630,000	900,000	900,000
Interest	80	-	-	-	-	-	-	-
MISC. REVENUE	28	-	-	-	-	-	4,000,000	-
BOND PROCEES	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 350,108</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 630,000</b>	<b>\$ -</b>	<b>\$ 630,000</b>	<b>\$ 4,900,000</b>	<b>\$ 900,000</b>
<b>EXPENDITURES</b>								
Equipment	-	-	-	79,000	-	79,000	-	-
Capital Outlay	133,463	755,900	755,900	325,000	-	325,000	3,635,000	1,573,100
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,463</b>	<b>\$ 755,900</b>	<b>\$ 755,900</b>	<b>\$ 404,000</b>	<b>\$ -</b>	<b>\$ 404,000</b>	<b>\$ 3,635,000</b>	<b>\$ 1,573,100</b>
<b>FISCAL YEAR BALANCE</b>	<b>216,645</b>	<b>(355,900)</b>	<b>(355,900)</b>	<b>226,000</b>	<b>-</b>	<b>226,000</b>	<b>1,265,000</b>	<b>(873,100)</b>
<b>BEG FUND BALANCE</b>	<b>(125,132)</b>	<b>15,333</b>	<b>(118,373)</b>	<b>(474,273)</b>	<b>(474,273)</b>	<b>(474,273)</b>	<b>(248,273)</b>	<b>1,016,727</b>
<b>ENDING FUND BALANCE</b>	<b>(118,373)</b>	<b>(340,567)</b>	<b>(474,273)</b>	<b>(248,273)</b>	<b>232,915</b>	<b>(248,273)</b>	<b>1,016,727</b>	<b>343,627</b>

**2018 BUDGET SUMMARY**

<b>WATER DEPRECIATION</b>	<b>Maintenance</b>	<b>Discretionary</b>
<b>Equipment</b>	\$ -	\$ 79,000
<b>Capital Improvement</b>	\$ -	\$ 325,000
<b>TOTAL</b>	\$ -	\$ 404,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>WATER DEPRECIATION</b>			
12-51-4815	<b>Equipment</b>	\$ -	\$ 79,000
	Skid Steer Loader w/ Trailer 68k 1/2 to water	\$ -	\$ 34,000.00
	Unit 401	\$ -	\$ 45,000.00
	<b>total</b>	\$ -	\$ 79,000
12-51-4390	<b>Capital Improvement Infrastructure</b>		\$ 325,000
	Valve Exercising and GPS Mapping	\$ -	\$ 75,000
	Water Main Valves 10 Locations	\$ -	\$ -
	const fye 19- \$1.9m eng-Wtr Main R&R Plainfield 75th to Tennessee	\$ -	\$ 250,000
	const fye 20- \$569k eng-Water Main Loop Evergreen Dr N Frontage Rd Carriage Green Dr	\$ -	\$ -
	const fye 20- \$176k Water Main Loop Evergreen to Bailey Rd	\$ -	\$ -
	const fye 20- \$828k Water Main Loop Carlisle Ct to Carriage Green Dr	\$ -	\$ -
	const fye 19- \$1.5m Fixed Radio Read for Meters fye 19	\$ -	\$ -
	<b>Total</b>	\$ -	\$ 325,000
		\$ -	\$ 404,000

# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2017 – April 30, 2018**

**MOTOR FUEL TAX FUND BUDGET  
SPECIAL SERVICE AREA #1 BUDGET  
STORM WATER MANAGEMENT FUND**



# SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the City. Seven funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The City's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

SPECIAL SERVICE AREA #1 - A special service area (SSA) is created to fund improvements which benefit an identifiable segment of the City, with a special property tax levied on the benefited properties. SSA #1 was created to handle maintenance of the wetlands in the Tara Hill development. The developer agreed to continue maintenance of the wetlands for five years while the SSA Fund built up some reserves.

STORMWATER FUND-FEE IN LIEU OF PCBMP – The Storm Water Ordinance requires Post-Construction Best Management Practices so storm water quality is not compromised by development. If it is not practical to install a PCBMP, the applicant may participate in a *Fee In Lieu Of Program*. The fees collected are to be used by the City as permitted by the Storm Water Ordinance.

City of Darien

3/16/2017

MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACTUAL	FYE 18 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
<b>REVENUE</b>								
MFT ALLOTMENT	564,935	552,150	\$565,402	565,402	\$565,402		\$565,402	\$565,402
MISC. INCOME	-	-	-	-	-		-	-
INTEREST	1,416	1,000	1,000	1,000	1,000		1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 566,351</b>	<b>\$ 553,150</b>	<b>\$ 566,402</b>	<b>\$ 566,402</b>	<b>\$ 566,402</b>	<b>\$ -</b>	<b>\$ 566,402</b>	<b>\$ 566,402</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
SALARIES	251,516	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	44,591	51,965	51,965	51,965	51,965	-	51,965	51,965
ROAD MATERIAL	31,504	36,350	36,350	36,350	36,350	-	36,795	37,143
SALT	211,453	238,000	238,000	204,000	204,000	-	207,000	210,000
SUPPLIES-OTHER	12,895	15,000	15,000	18,500	18,500	-	18,500	18,500
<b>SUB-TOTAL</b>	<b>551,959</b>	<b>586,315</b>	<b>586,315</b>	<b>555,815</b>	<b>555,815</b>	<b>-</b>	<b>559,260</b>	<b>562,607</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	12,967	13,000	13,000	14,500	14,500	-	14,500	14,500
CONSULTING/PROF. SERV.	15,000	15,000	15,000	5,000	5,000	-	2,000	2,000
<b>SUB-TOTAL</b>	<b>27,967</b>	<b>28,000</b>	<b>28,000</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>16,500</b>	<b>16,500</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	-	-	-	-	-	-	-	-
STREET RECON/REHAB	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 579,926</b>	<b>\$ 614,315</b>	<b>\$ 614,315</b>	<b>\$ 575,315</b>	<b>\$ 575,315</b>	<b>\$ -</b>	<b>\$ 575,760</b>	<b>\$ 579,107</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ (13,575)</b>	<b>\$ (61,165)</b>	<b>\$ (47,913)</b>	<b>\$ (8,913)</b>	<b>\$ (8,913)</b>	<b>\$ -</b>	<b>\$ (9,358)</b>	<b>\$ (12,705)</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 282,088</b>	<b>\$ 220,324</b>	<b>\$ 268,513</b>	<b>\$ 220,600</b>	<b>\$ 220,600</b>	<b>\$ 220,600</b>	<b>\$ 211,687</b>	<b>\$ 202,329</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 268,513</b>	<b>\$ 159,160</b>	<b>\$ 220,600</b>	<b>\$ 211,687</b>	<b>\$ 211,687</b>	<b>\$ 220,600</b>	<b>\$ 202,329</b>	<b>\$ 189,623</b>

**MOTOR FUEL TAX SUMMARY**

**FYE 2018 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 245,000	\$ -
<b>BENEFITS</b>	\$ 51,965	
<b>OPERATING COSTS</b>	\$ 258,850	
<b>CONTRACTUAL</b>	\$ 19,500	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 575,315	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>MFT</b>			
<b>OPERATING</b>			
60-4010	SALARY	\$ 245,000	\$ -
<b>BENEFITS</b>			
60-4110	SOCIAL SECURITY	\$ 15,190	\$ -
60-4111	MEDICARE	\$ 3,553	\$ -
60-4115	IMRF	\$ 33,222	\$ -
<b>OPERATING COSTS</b>			
60-4245	ROAD MATERIAL	\$ 36,350	\$ -
60-4249	SALT	\$ 204,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 18,500	\$ -
<b>CONTRACTUAL SERVICES</b>			
60-4261	PAVEMENT STRIPING	\$ 14,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 5,000	\$ -
60-4376	DITCH PROJECTS	\$ -	

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
60-4815	EQUIPMENT				\$ -		\$ -
60-4375	TREE TRIMMING/REMOVAL				\$ -		\$ -
<b>CAPITAL PURCHASES</b>							
60-4840	STREET LIGHTS						
60-4855	STREET RECONSTRUCTION/REHABILITATION						

# City of Darien

## SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 EST ACT	FYE 18 REQUEST	DEPT MAINT FYE 18 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 18 FORECAST	FYE 20 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 84	-	-	-	-	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,155</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
EXPENDITURES								
PROFESSIONAL SERVICE								
GENERAL MAINTENANCE	1,574	5,000	-	5,000	5,000	-	5,000	5,000
MAINTENANCE	-	500	500	500	500	500	500	500
CONTINGENCY	-	1,000	1,000	1,000	1,000	-	1,000	1,000
<b>TOTAL EXPENDITURES</b>	<b>1,574</b>	<b>6,500</b>	<b>3,000</b>	<b>9,500</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>9,500</b>
FISCAL YEAR BALANCE	\$ 3,581	\$ (3,500)	\$ 2,000	\$ (4,500)	\$ (4,500)	\$ -	\$ (4,500)	\$ (4,500)
BEG FUND BALANCE	\$ 10,597	\$ 9,597	\$ 14,178	\$ 16,178	\$ 11,678	\$ -	\$ 11,678	\$ 7,178
ENDING FUND BALANCE	\$ 14,178	\$ 6,097	\$ 16,178	\$ 11,678	\$ 7,178	\$ -	\$ 7,178	\$ 2,678

City of Darien

3/13/2017

STORMWATER FUND-FEE IN LIEU OF PCBMP  
FISCAL YEAR 2017-2018

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATED ACTUAL	FYE 18 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 19 FORECAST	FYE 20 FORECAST
REVENUE								
CONTRIBUTIONS	77,630							
INTEREST	34							
SUB-TOTAL	77,663.74							
OPERATING								
MAINTENANCE - BUILDING			0	25,000		25,000		
SUB-TOTAL			0	25,000		25,000		
TOTAL EXPENDITURES	\$ -	\$ -	\$ 0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -
FISCAL YEAR CHANGE				(25,000)		(25,000)		
BEG FUND BALANCE			77,664	77,664			52,664	52,664
NET FISCAL YEAR CHANGE				(25,000)				
ENDING FUND BALANCE	77,664		77,664	52,664			52,664	52,664
Available balance	77,664		77,664	52,664			52,664	52,664

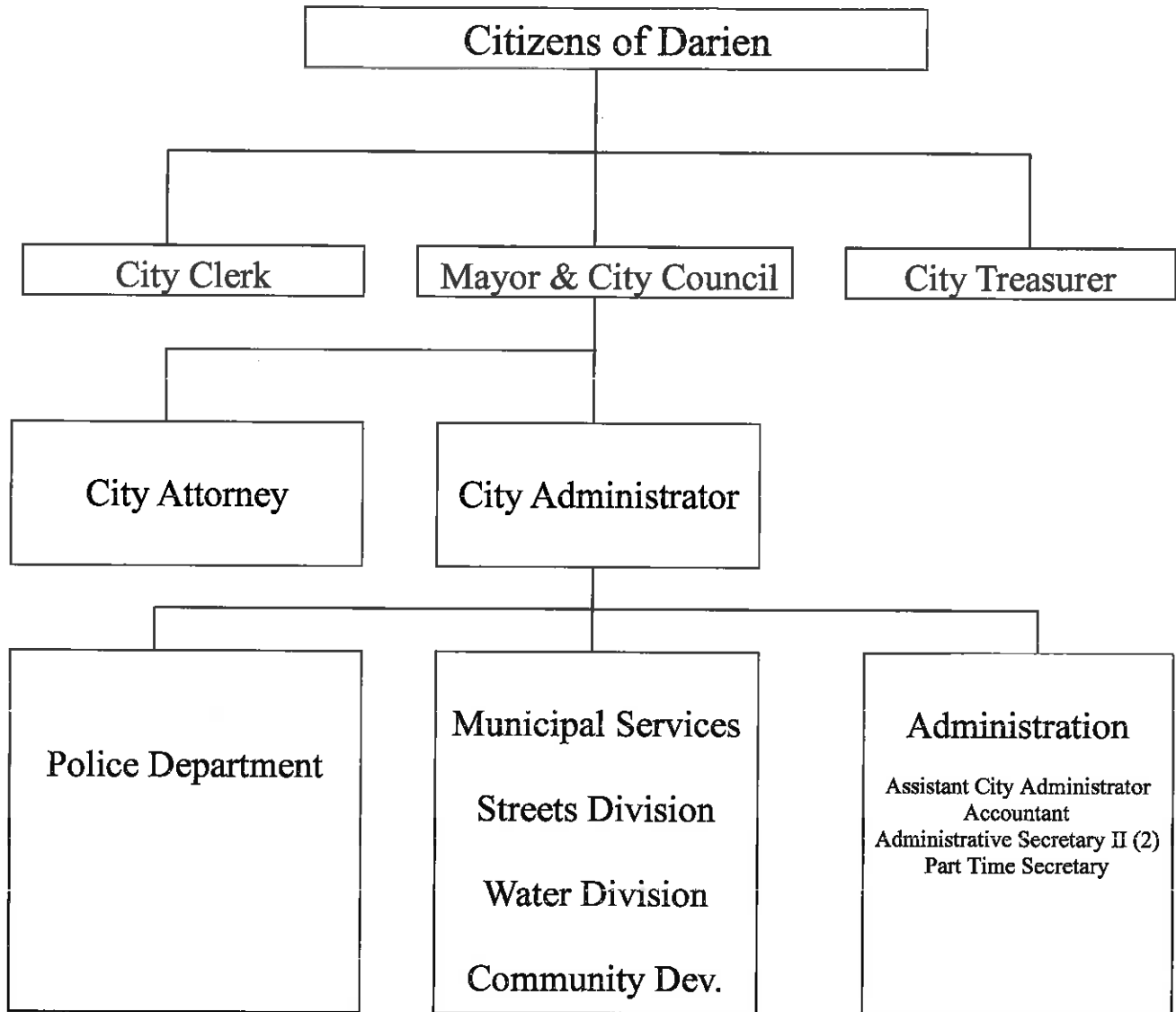
## Storm Water Management Summary

### 2017-2018 BUDGET SUMMARY

	<b>Maintenance</b>	<b>Discretionary</b>
<b>OPERATING</b>	\$ -	\$ 25,000
<b>TOTAL</b>	<u>\$ -</u>	<u>\$ 25,000</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING</b>			
	MAINTENANCE - BUILDING	\$ -	\$ 25,000
	Engineering-PD/CH		\$ 5,000
	PD Drainage Project		\$ 20,000
	Total	<u>\$ -</u>	<u>\$ 25,000</u>
		<u>\$ -</u>	<u>\$ 25,000</u>

# City of Darien Organizational Chart





**Chief of Police**  
1 Total

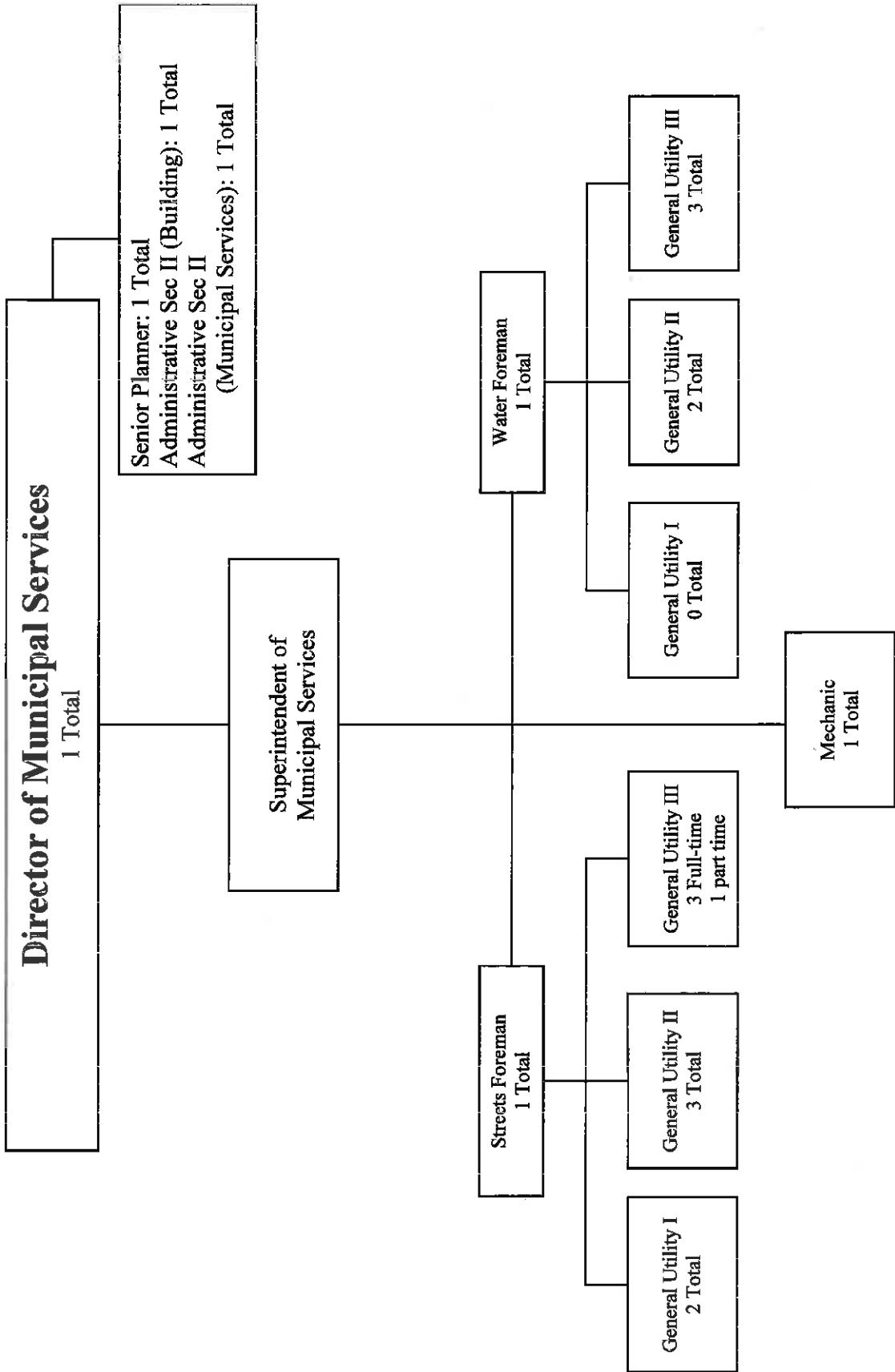
**Commander**  
2 Total

**Sergeant**  
6 Total

**Patrol Officer**  
25 Total

**Full Time Records Clerk**  
4 Total  
**Part Time Records Clerk**  
1 Total

**Admin Secretary**  
1 Total  
**Part-Time Service Officers**  
3 Total  
**Evidence Technician**  
1 Total  
**Auxiliary Officers**  
Vary



## City of Darien Staffing Levels FYE 2017 & 2018

	FYE 17	FYE 18
<b>Administration</b>	<b>6</b>	<b>6</b>
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
<b>Community Development</b>	<b>3</b>	<b>3</b>
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
<b>Police Department</b>	<b>45</b>	<b>44</b>
Chief of Police	1	1
Commander	0	2
Deputy Chief of Police	1	0
Lieutenant	1	0
Sergeants	6	6
Patrol Officer	25	25
Administrative Secretary II	1	1
Crime Analyst	1	0
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 17	FYE 18
<b>Municipal Services</b>	<b>33</b>	<b>33</b>
<b>Streets</b>	<b>22</b>	<b>22</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	10	10
Regular Part-time	1	1
<b>Water</b>	<b>11</b>	<b>11</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	3	3
Seasonal Summer	4	4

**CITY OF DARIEN  
PAY RANGES AND JOB CLASSIFICATIONS**

**FISCAL YEAR ENDING 2018**

PAY RANGE	SALARY	CLASSIFICATION
*2.0% increase from FYE 2017		
** Performance bonus of up to \$2,250 for a full time employee		
*** Health insurance premiums increased from 19% to 20%		
2	\$30,489 – 41,160	
3	\$33,785 – 45,610	
4	\$37,080 – 50,058	Administrative Sec. I
5	\$40,380 – 54,513	
6	\$43,763 – 59,080	Administrative Sec. II
7	\$46,830 – 64,181	
8	\$48,103 – 64,939	
9	\$53,566 – 72,315	Accountant
10	\$58,055 – 78,375	PW Foreman
11	\$61,122 – 82,515	
12	\$63,456 – 85,666	
13	\$66,753 – 90,116	Senior Planner
14	\$70,051 – 94,568	Accounting Manager
15	\$74,228 – 100,208	PW Superintendent Assistant City Administrator
16	\$76,644 – 103,469	
17	\$79,943 – 107,922	
19	\$86,534 – 116,821	
20	\$94,498 – 127,572	
22	\$96,422 – 130,169	Commander
23	\$105,701 – 142,696	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2018

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	30,489	32,013	33,538	35,062	36,587	38,111	39,635	41,160
3	33,785	35,475	37,164	38,853	40,543	42,232	43,921	45,610
4	37,080	38,934	40,788	42,642	44,496	46,350	48,204	50,058
5	40,380	42,399	44,418	46,437	48,456	50,475	52,494	54,513
6	43,763	45,951	48,139	50,328	52,516	54,704	56,892	59,080
7	46,830	49,309	51,788	54,266	56,745	59,224	61,702	64,181
8	48,103	50,508	52,914	55,319	57,724	60,129	62,534	64,939
9	53,566	56,245	58,923	61,601	64,280	66,958	69,636	72,315
10	58,055	60,958	63,861	66,764	69,666	72,569	75,472	78,375
11	61,122	64,179	67,235	70,291	73,347	76,403	79,459	82,515
12	63,456	66,629	69,802	72,975	76,147	79,320	82,493	85,666
13	66,753	70,091	73,428	76,766	80,103	83,441	86,779	90,116
14	70,051	73,553	77,056	80,558	84,061	87,563	91,066	94,568
15	74,228	77,940	81,651	85,363	89,074	92,786	96,497	100,208
16	76,644	80,476	84,308	88,140	91,973	95,805	99,637	103,469
17	79,943	83,940	87,937	91,934	95,931	99,928	103,925	107,922
19	86,534	90,860	95,187	99,514	103,840	108,167	112,494	116,821
20	94,498	99,223	103,948	108,673	113,397	118,122	122,847	127,572
22	96,422	101,243	106,064	110,885	115,706	120,527	125,348	130,169
23	105,701	110,986	116,271	121,556	126,841	132,126	137,411	142,696