

**AGENDA**  
**ADMINISTRATIVE/FINANCE**  
**COMMITTEE-OF-THE-WHOLE**  
**March 4, 2013**  
**6:30 P.M.**  
**City Hall – Council Chambers**

- 1. Call to Order**
- 2. Budget Review FYE 2014**
- 3. Adjournment**

# CITY OF DARIEN

## Memorandum

TO: Mayor, City Council, Clerk, and Treasurer

FROM: Bryon D. Vana, City Administrator

DATE: March 1, 2013

RE: Draft Budget- FY 5-1-2013 to 4-30-2014

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The March 4, 2013, budget meeting will pick up with a review of the revision discussed at the previous budget meetings. Attached are the revised budget sheets and a recap sheet, for each budget, that provides a summary of the changes.

If you have any questions prior to the budget meeting, please feel free to contact me.

City of Darien  
Budget Revisions  
Fiscal Year  
May 1, 2013 - April 30, 2014

<b>General Fund</b>				
<b>Business District - Revenue</b>				
		<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
01-75-3564	Taxes-Reimbursable	\$ -	\$ 5,500	\$ 5,500
01-75-3565	Maintenance - Reimbursable	\$ -	\$ 5,000	\$ 5,000
<b>Total General Fund Revenue Revisions</b>		\$ -	\$ 10,500	\$ 10,500
<b>Public Works - Streets Department</b>				
<u>Account #</u>	<u>Description</u>	<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
01-30-4350	Forestry-Fertilization 75th St.	\$ 16,960	\$ (1,896)	\$ 15,064
01-30-4350	Forestry- Tree Fertilization 75th St.	\$ 1,800	\$ (1,800)	\$ -
01-30-4350	Forestry-Parkway Tree Replacement	\$ 8,000	\$ 13,250	\$ 21,250
01-30-4375	Tree Trim-Removal	\$ 6,902	\$ (6,902)	\$ -
1/30/4815	Capital Purchases - Trackless	\$ -	\$ 135,000	\$ 135,000
<b>Total Public Works Street Revisions</b>			\$ 137,652	
<b>Police Department</b>				
<u>Account #</u>	<u>Description</u>	<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
01-40-4217	Investigation-batteries	\$ 2,000	\$ (1,500)	\$ 500
01-40-4030	Police - Overtime	\$ 18,000	\$ (3,500)	\$ 14,500
01-40-4239	Public Relations - Community Engagement	\$ 6,000	\$ (1,000)	\$ 5,000
01-40-4253	Supplies - Office	\$ 7,000	\$ (1,000)	\$ 6,000
01-40-4263	Training/Education	\$ 29,285	\$ (1,040)	\$ 28,245
01-40-4263	Training/Education-Discretionary	\$ 4,735	\$ (1,570)	\$ 3,165
01-40-4269	Uniforms	\$ 6,000	\$ (3,000)	\$ 3,000
01-40-4325	DUCOMM	\$ 352,944	\$ (2,376)	\$ 350,568
01-40-4269	Uniforms - SWAT	\$ 3,000	\$ (1,500)	\$ 1,500
<b>Total Police Department Revisions</b>			\$ (16,486)	
<b>Business District Department</b>				
Total	Corrected Total Maintenance	\$ 62,980	\$ (70)	\$ 62,910
01-75-4810	Building Improvements	\$ -	\$ 10,000	\$ 10,000
<b>Total Business District Revisions</b>				
<b>Transfer to Capital</b>		\$ 3,000,000	\$ (100,000)	\$ 2,900,000
		<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
<b>Total General Fund Expenditure Revisions</b>		\$ 3,525,606	\$ 31,096	\$ 3,546,202
<b>General Fund Ending Fund Balance</b>		\$ 2,582,957		
	Reduction in Expense - Community Dev	\$ 19,800		
	Increase Revenue - Bus Dist Reimb	\$ 4,000		
	Increase Revenue - Bus Dist Reimb	\$ 4,000		
		\$ 2,610,757	\$ (20,596)	\$ 2,590,161

3/1/2013

# City of Darien

## GENERAL FUND SUMMARY FYE 14

ACCOUNT	FYE '12		FYE '13		FYE '13		FYE '14		DEPT. MAINT		COUNCIL		FYE '15		FYE '16	
	ACTUAL	BUDGET	EST ACT	REQUEST	REQUEST	DISCRETIONARY	REQUEST	EXPENDITURES	REQUEST	EXPENDITURES	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
GENERAL FUND REVENUE	\$ 13,766,327	\$ 12,694,067	\$ 13,024,418	12,476,230	\$ 12,333,130	\$ 143,100	\$ 12,735,252	\$ 12,696,987								
TOTAL REVENUE	\$ 13,766,327	\$ 12,694,067	\$ 13,024,418	\$ 12,476,230	\$ 12,333,130	\$ 143,100	\$ 12,735,252	\$ 12,696,987								
DEPT. EXPENDITURES																
CITY COUNCIL	117,126	131,951	142,450	112,826	96,826	16,000	113,607	114,465								
ADMINISTRATION	909,481	978,668	954,169	1,027,245	960,545	66,700	1,038,887	1,061,429								
COMMUNITY DEV	506,327	511,957	514,782	526,911	524,761	2,150	533,646	544,580								
POLICE	7,753,703	7,296,671	7,095,156	7,198,555	7,135,425	63,130	7,524,515	7,673,823								
PW/STREETS	1,762,107	1,859,826	1,762,001	1,871,208	1,456,169	415,039	1,860,816	1,902,379								
BUSINESS DISTRICT	40,145	55,300	40,800	72,910	62,910	10,000	-	-								
TOTAL EXPENDITURES	\$ 11,088,889	\$ 10,834,373	\$ 10,509,358	\$ 10,809,655	\$ 10,236,636	\$ 573,019	\$ 11,071,471	\$ 11,296,676								
FISCAL YEAR BAL	2,677,438	1,859,694	2,515,060	1,666,575	2,096,494	(429,919)	1,663,781	1,400,311								
BEGINNING FUND BAL	3,248,725	3,406,638	4,108,526	3,823,586	3,823,586		2,590,161	2,653,942								
ENDING FUND BAL	\$ 5,926,163	\$ 5,266,332	\$ 6,623,586	\$ 5,490,161	\$ 5,920,080		\$ 4,253,942	\$ 4,054,253								
TRANSFER TO CAP.	3,000,000	2,800,000	2,800,000	2,900,000	2,900,000		1,600,000	1,300,000								
ENDING FUND BAL	\$ 4,108,526	\$ 2,466,332	\$ 3,823,586	\$ 2,590,161			\$ 2,653,942	\$ 2,754,253								

# City of Darien

3/1/2013

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST. ACT.	FYE 14 BUD. REQ.	DEPT. MINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 13 FORECAST	FYE 14 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	2,018,860	1,617,850	1,636,277	1,115,282	1,115,282	\$	\$	1,617,850
ROAD & BRIDGE TAX	187,391	185,000	185,000	185,000	185,000		\$	185,000
STATE INCOME	1,813,435	1,722,708	1,900,000	2,098,170	2,098,170		\$	2,050,000
LOCAL USE	322,118	335,707	338,000	353,376	353,376		\$	340,000
SALES TAX	4,942,309	4,900,000	4,900,000	4,900,000	4,900,000		\$	4,973,500
REPLACEMENT TAX	5,890	5,000	5,000	5,000	5,000		\$	5,000
MUNICIPAL UTILITY TAX	1,057,889	1,121,000	1,040,000	1,040,000	1,040,000		\$	1,040,000
AMUSEMENT TAX	92,249	100,000	90,000	90,000	90,000		\$	90,000
HOTEL/MOTEL TAX	32,451	31,000	40,000	31,000	31,000		\$	31,000
<b>SUB TOTAL</b>	<b>10,472,592</b>	<b>10,018,265</b>	<b>10,134,277</b>	<b>9,817,828</b>	<b>9,817,828</b>		\$	<b>10,332,350</b>
<b>LICENSES</b>								
BUSINESS LICENSES	39,381	40,000	40,000	40,000	40,000		\$	40,000
LIQUOR LICENSES	53,000	50,000	50,000	50,000	50,000		\$	50,000
CONTRACTOR LICENSES	18,710	12,000	12,000	12,000	12,000		\$	12,000
<b>SUB TOTAL</b>	<b>111,091</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>		\$	<b>102,000</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	142,598	150,000	145,000	140,000	140,000		\$	140,000
TOWING FEES	94,533	40,000	75,000	50,000	50,000		\$	50,000
ORDINANCE FINES	31,260	15,000	25,000	20,000	20,000		\$	20,000
BLDG PERMIT FEES	74,573	45,000	120,000	35,000	35,000		\$	45,000
TELECOMMUNICATIONS TAX	953,775	985,000	920,000	900,000	900,000		\$	890,000
CABLE TV FRANCHISE	313,871	320,000	332,000	340,000	340,000		\$	328,000
NICOR FRANCHISE FEE	44,111	38,000	31,000	40,000	40,000		\$	40,000
PUBLIC HEARING FEES	7,907	5,000	4,000	4,000	4,000		\$	4,000
ELEVATOR INSPECTIONS	5,090	4,000	4,000	4,000	4,000		\$	4,000
PUB. IMPROVEMENT PERMIT	250	-	3,740	-	-		\$	-
ENGP/PROF. FEES (REIMB)	40,122	20,000	42,000	20,000	20,000		\$	20,000
LEGAL FEE REIMB.	-	-	-	-	-		\$	-
POLICE SPECIAL SERVICE	155,400	100,000	100,000	125,000	125,000		\$	125,000
D.U.I. TECHNOLOGY	6,435	4,000	6,500	6,500	6,500		\$	6,500
STORMWATER MGMT. FEES	50	-	1,000	100	-		\$	100
INSPECT/AP ON/PERMITS	975	-	-	-	-		\$	-
DEV. CONTRIB/IMPACT	-	-	-	-	-		\$	-
<b>SUB TOTAL</b>	<b>1,872,750</b>	<b>1,706,000</b>	<b>1,809,240</b>	<b>1,684,600</b>	<b>1,684,600</b>	<b>100</b>	\$	<b>1,672,600</b>
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000		\$	250,000
REIMBURSEMENTS - WORK CO	81,044	-	-	-	-		\$	-
INTEREST INCOME	21,669	23,000	12,000	10,000	10,000		\$	10,000
DRUG SEIZURE RECEIPTS	8,922	-	-	-	-		\$	-
POLICE REPORTS/PRINTS	6,675	4,500	4,200	4,000	4,000		\$	4,000
DARE CONTRIBUTIONS	500	-	-	-	-		\$	-
GRANTS	46,754	-	-	-	-		\$	-
RENTS - STRIP MALL	224,312	239,302	239,301	239,302	239,302		\$	239,302
TAXES - REIMBURSEMENT	160,789	143,000	143,400	143,000	-	143,000	\$	-
MAINTENANCE - REIMB.	3,450	7,000	4,000	5,500	5,500		\$	5,500
OTHER REIMBURSEMENTS	3,915	6,000	4,000	5,000	5,000		\$	5,000
RESIDENTIAL CONCRETE REIM	276,206	65,000	195,000	85,000	85,000		\$	85,000
SALE OF EQUIPMENT	145,123	-	62,000	-	-		\$	-
MAIL BOX REIMB PROGRAM	4,430	25,000	25,000	15,000	15,000		\$	10,000
	2,350	-	-	-	-		\$	5,000

MISCELLANEOUS REVENUE  
SUB TOTAL

73,756	105,000	40,000	115,000	115,000	-	30,000	30,000
1,309,895	867,802	976,901	871,802	726,602	143,000	628,302	623,302
\$ 13,766,327	\$ 12,694,067	\$ 13,024,418	\$ 12,476,230	\$ 12,333,130	\$ 143,100	\$ 12,735,252	\$ 12,696,987

TOTAL REVENUES

# City of Darien

3/1/2013

## CITY COUNCIL BUDGET FISCAL YEAR 2013-2014

ACCOUNT	FYE-12 ACTUAL	FYE-13 BUDGET	FYE-13 ESTIMATED ACTUAL	FYE-14 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE-15 FORECAST	FYE-16 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 42,450	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,450	42,750	42,750	42,750	42,750	-	42,750	42,750
<b>BENEFITS</b>								
SOCIAL SECURITY	2,632	2,650	2,650	2,650	2,650	-	2,650	2,650
MEDICARE	616	620	620	620	620	-	620	620
IMRF	36	-	-	-	-	-	-	-
SUB-TOTAL	3,284	3,271	3,270	3,270	3,270	-	3,270	3,270
<b>OPERATING COSTS</b>								
BOARDS AND COMMISSIONS	1,246	2,500	1,500	2,500	1,000	1,500	2,500	2,500
CABLE OPERATIONS	749	22,500	34,000	2,500	2,500	-	2,500	2,500
DUES AND SUBSCRIPTIONS	-	100	100	100	-	100	100	100
LIABILITY INSURANCE	43,281	41,930	41,930	42,806	42,806	-	43,587	44,445
PUBLIC RELATIONS	1,143	2,000	2,000	2,000	1,500	500	2,000	2,000
SUPPLIES - OFFICE	-	-	-	-	-	-	-	-
SUPPLIES - OTHER	-	1,000	-	1,000	-	1,000	-	1,000
TRAINING AND EDUCATION	-	-	-	-	-	-	-	-
TRAVEL/MEETINGS	516	-	-	-	-	-	-	-
SUB-TOTAL	46,935	70,030	80,530	50,906	47,806	3,100	51,687	52,545
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERV	24,393	15,000	15,000	15,000	3,000	12,000	15,000	15,000
TROLLEY CONTRACTS	64	900	900	900	-	900	900	900
SUB-TOTAL	24,457	15,900	15,900	15,900	3,000	12,900	15,900	15,900
<b>CAPITAL EQUIPMENT</b>								
SUB-TOTAL	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 117,126	\$ 131,951	\$ 142,450	\$ 112,826	\$ 96,826	\$ 16,000	\$ 113,607	\$ 114,465

## City Council Summary

### 2013-2014 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,270	\$ -
<b>OPERATING COSTS</b>	\$ 47,806	\$ 3,100
<b>CONTRACTUAL</b>	\$ 3,000	\$ 12,900
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 96,826	\$ 16,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
12-4010	SALARIES	\$ 42,750	\$ -
<b><u>BENEFITS</u></b>			
12-4110	SOCIAL SECURITY	\$ 2,650	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
<b><u>OPERATING</u></b>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	1,000	1,500
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 100
12-4219	LIABILITY INSURANCE	\$ 42,806	\$ -
	IRMA	7,806	
	Legal Fees	35,000	
	Total	42,806	
12-4239	PUBLIC RELATIONS	\$ 1,500	\$ 500
	Darien Logo Merchandise	-	500



## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Flags	1,500	-
	blank	-	-
	Total	<u>1,500</u>	<u>500</u>
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
		-	-
12-4265	TRAVEL/MEETINGS	\$ -	\$ -
	0	-	-
	Total	<u>-</u>	<u>-</u>
 <b><u>CONTRACTUAL SERVICES</u></b>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 12,000
	DuPage Senior Citizens Council	-	10,000
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	<u>2,000</u>
	Total	<u>3,000</u>	<u>12,000</u>
		-	-
12-4360	LEGAL FEES	-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 900
	Halloween Party	\$ -	300
	Holiday Lights Tour	<u>\$ -</u>	<u>600</u>
	Total	<u>-</u>	<u>900</u>
12-4815	EQUIPMENT		\$ -
	0	\$ -	-
		<u>\$ 96,826</u>	<u>\$ 16,000</u>

# City of Darien

3/1/2013

## ADMINISTRATION DEPARTMENT BUDGET FISCAL YEAR 2013-2014

ACCOUNT	FYE-12 ACTUAL	FYE-13 BUDGET	FYE-13 ESTIMATED/ACTUAL	FYE-14 REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE-15 FORECAST	FYE-16 FORECAST
<b>PERSONNEL</b>								
SALARIES	435,145	\$ 453,501	456,000	469,194	469,194	-	478,577	488,149
OVERTIME	-	2,000	2,000	2,000	2,000	-	2,000	2,000
<b>SUB-TOTAL</b>	<b>435,145</b>	<b>455,501</b>	<b>458,000</b>	<b>471,194</b>	<b>471,194</b>	<b>-</b>	<b>480,577</b>	<b>490,149</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	23,896	25,056	25,056	26,931	26,931	-	27,470	28,019
MEDICARE	6,376	6,634	6,634	6,832	6,832	-	6,969	7,108
IMRF	54,860	57,828	59,000	66,721	66,721	-	68,723	70,784
MEDICAL/LIFE INSURANCE	60,015	60,690	60,690	63,608	63,608	-	69,015	74,881
SUPPLEMENTAL PENSION	24,253	23,984	23,984	23,984	23,984	-	23,984	23,984
<b>SUB-TOTAL</b>	<b>169,420</b>	<b>174,192</b>	<b>175,364</b>	<b>188,076</b>	<b>188,076</b>	<b>-</b>	<b>196,160</b>	<b>204,777</b>
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	2,944	2,400	3,000	3,000	3,000	-	3,000	3,000
LIABILITY INSURANCE	52,379	48,120	42,000	51,623	51,623	400	54,750	58,160
LEGAL NOTICES	8,427	8,000	8,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	6,354	10,400	6,000	8,400	8,400	-	8,400	8,400
MAINTENANCE-EQUIPMENT	7,778	13,000	7,000	12,800	12,800	-	12,500	12,500
MAINTENANCE-GROUNDS	799	7,000	6,000	7,000	7,000	-	7,000	7,000
MAINTENANCE-VEHICLES	170	-	-	-	-	-	-	-
POSTAGE/MAILINGS	3,882	5,200	5,200	5,200	5,200	-	5,200	5,200
PRINTING & FORMS	3,679	4,000	4,000	4,000	4,000	-	4,000	4,000
PUBLIC RELATIONS	26,527	29,000	27,000	29,500	29,500	29,500	29,500	29,500
RENT-EQUIPMENT	2,340	2,400	2,400	2,400	2,400	-	2,400	2,400
SUPPLIES-OFFICE	9,722	11,000	9,000	10,000	10,000	-	10,000	10,000
SUPPLIES-OTHER	503	1,250	200	500	500	-	500	500
TRAINING & EDUCATION	878	4,500	2,000	4,500	4,500	4,500	4,500	4,500
TRAVEL/MEETINGS	240	2,000	1,000	2,000	2,000	1,500	2,000	2,000
TELEPHONE	57,716	62,500	62,500	63,000	63,000	-	63,000	63,000
UNIFORMS	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	3,299	3,500	3,500	3,500	3,500	-	3,500	3,500
VEHICLE GAS , OIL, MAINT.	6,741	7,900	6,500	7,900	7,900	-	7,900	7,900
ESSDA	-	2,000	500	2,000	2,000	-	2,000	2,000
<b>SUB-TOTAL</b>	<b>194,378</b>	<b>224,170</b>	<b>195,800</b>	<b>225,323</b>	<b>189,423</b>	<b>35,900</b>	<b>228,150</b>	<b>231,560</b>
<b>CONTRACTUAL SERVICES</b>								
AUDIT	11,675	12,000	12,200	12,775	12,775	-	13,350	14,500
CONSULTING/PROF SERV	82,239	86,305	86,305	89,377	82,577	6,800	89,150	88,923
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	3,622	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	13,002	16,500	16,500	16,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>110,538</b>	<b>124,805</b>	<b>125,005</b>	<b>128,652</b>	<b>111,852</b>	<b>16,800</b>	<b>129,000</b>	<b>129,923</b>
<b>CAPITAL</b>								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	14,000	-	14,000	5,000	5,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>909,481</b>	<b>\$ 978,668</b>	<b>\$ 954,169</b>	<b>\$ 1,027,245</b>	<b>\$ 960,545</b>	<b>\$ 66,700</b>	<b>\$ 1,038,687</b>	<b>\$ 1,061,429</b>

Administration Department  
Summary

**FYE 2014 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 471,194	\$ -
<b>BENEFITS</b>	\$ 188,076	\$ -
<b>OPERATING COSTS</b>	\$ 189,423	\$ 35,900
<b>CONTRACTUAL</b>	\$ 111,852	\$ 16,800
<b>CAPITAL</b>	\$ -	\$ 14,000
<b>TOTAL</b>	\$ 960,545	\$ 66,700

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
10-4010	SALARIES	\$ 469,194	\$ -
10-4030	OVERTIME	\$ 2,000	\$ -
<b><u>BENEFITS</u></b>			
10-4110	SOCIAL SECURITY	\$ 26,931	\$ -
10-4111	MEDICARE	\$ 6,832	\$ -
10-4115	IMRF	\$ 66,721	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 63,608	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,984	\$ -
<b><u>OPERATING</u></b>			
10-4213	DUES & SUBSCRIPTIONS	\$ 3,000	\$ -
	Books/Publications	\$ 100	0
	2 ICMA Memberships	\$ 1,750	0
	ILCMA	\$ 250	0
	IL GFOA	\$ 250	0
	Notaries	\$ 450	0
	IPELRA	\$ 200	0
	Total	\$ 3,000	0

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE	\$ 51,223	\$ 400
	Liability Insurance	31,223	-
	Deductible	5,000	-
	Wellness Fair	-	400
	Legal Services	<u>15,000</u>	-
	Total	51,223	400
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 8,400	\$ -
	Janitorial & Mechanical Supplies	3,000	
	HVAC Repairs & Maintenance	4,000	
	Fire Alarm/Sprinkler Monitoring	<u>1,400</u>	
	Total	8,400	
10-4225	MAINTENANCE - EQUIPMENT	\$ 12,800	\$ -
	Equipment Maintenance	3,000	
	Generator Maintenance/Fuel	1,500	
	Other Repairs	1,500	
	MIP Maintenance/Software	4,800	<u>0</u>
	Copier Maintenance	<u>2,000</u>	
	Total	12,800	
10-4227	MAINTENANCE - GROUNDS	\$ 7,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	<u>300</u>	-
	Total	5,200	-
10-4235	PRINTING & FORMS	\$ 4,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 29,500
	Neighbors Magazine	-	10,000
	Neighbors Postage	-	12,000
	Informational Flyers	-	1,000
	City Surveys	-	500
	Citizen of the Year	<u>-</u>	<u>6,000</u>
	Total	-	29,500
10-4243	RENT - EQUIPMENT	\$ 2,400	\$ -
10-4253	SUPPLIES - OFFICE	\$ 10,000	\$ -

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Coffee & Supplies	0	\$ -
	Meeting Supplies	<u>500</u>	<u>\$ -</u>
	Total	500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 4,500
	Tuition Reimbursement	-	2,000
	Local Training	<u>-</u>	<u>2,500</u>
	Total	-	4,500
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 1,500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	<u>-</u>	<u>1,000</u>
	Total	500	1,500
10-4267	TELEPHONE	\$ 63,000	\$ -
	Verizon	21,000	-
	Equipment Replacement	3,000	-
	Telephone Service	<u>39,000</u>	<u>-</u>
	Total	63,000	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>3,500</u>	<u>-</u>
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
10-4320	AUDIT - GENERAL FUND	\$ 12,775	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 82,577	\$ 6,800
	Computer Support	50,000	-
	Computers and Parts	18,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	On-Demand Maintenance	-	1,500
	Web Site Internet Link	1,000	-

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Web Q&A	-	5,300
	Mayor's & Managers	5,227	-
	Annual disclosure filing	600	-
	Total	82,577	6,800
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	500	-
	Total	16,500	-
 <b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ 14,000
	Copier	0	14,000
	Total	0	14,000
	Total	\$ 960,545	\$ 66,700

# City of Darien

3/1/2013

## COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2013-2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 ESTIMATED ACTUAL	FYE 14 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 15 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES	\$ 272,560	\$ 277,807	\$ 278,200	\$ 283,173	\$ 283,173	\$ -	\$ 288,837	\$ 294,613
OVERTIME	-	500	500	500	500	-	500.00	500.00
SUB-TOTAL	\$ 272,560	\$ 278,307	\$ 278,700	\$ 283,673	\$ 283,673	\$ -	\$ 289,337	\$ 295,113
BENEFITS								
SOCIAL SECURITY	14,862	15,416	16,435	16,435	16,435	-	16,764	17,099
MEDICARE	3,827	4,057	4,135	4,135	4,135	-	4,218	4,302
IMRF	33,024	35,368	35,368	40,381	40,381	-	41,188	42,012
MEDICAL/LIFE INSURANCE	36,105	38,522	38,522	40,178	40,178	-	40,982	41,801
SUPPLEMENTAL PENSION	3,323	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	91,141	96,963	97,982	104,729	104,729	-	106,751	108,814
OPERATING COSTS								
BOARDS & COMMISSIONS	2,043	2,400	1,900	2,400	2,400	-	2,400	2,400
DUES & SUBSCRIPTIONS	453	750	650	650	650	-	750	750
LIABILITY INSURANCE	35,427	41,540	41,000	46,568	46,418	150	46,000	48,500
MAINTENANCE-VEHICLE	107	1,200	1,200	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	1,222	2,639	2,200	2,641	2,641	-	2,641	2,641
SUPPLIES-OFFICE	792	450	250	450	450	-	450	450
TRAINING & EDUCATION	21	500	500	500	500	-	500	500
TRAVEL/MEETINGS	510	1,400	400	200	200	-	200	200
UNIFORMS	80	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,633	1,995	2,000	2,000	2,000	-	2,100	2,200
SUB-TOTAL	42,286	52,874	50,100	56,609	56,459	150	56,241	58,841
CONTRACTUAL								
CONSULTING/PROF SERV	33,062	29,467	38,000	31,500	31,500	-	32,918	33,411
CONSULTING/PROF REIME	67,276	54,347	50,000	50,400	48,400	2,000	48,400	48,400
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	100,338	83,814	88,000	81,900	79,900	2,000	81,318	81,811
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 506,327	\$ 511,958	\$ 514,782	\$ 526,911	\$ 524,761	\$ 2,150	\$ 533,646	\$ 544,580

## Community Development Summary

### FYE 2014 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 283,673	\$ -
<b>BENEFITS</b>	\$ 104,729	\$ -
<b>OPERATING COSTS</b>	\$ 56,459	\$ 150
<b>CONTRACTUAL</b>	\$ 79,900	\$ 2,000
<b>CAPITAL</b>	\$ -	\$ -
 <b>TOTAL</b>	 <u>\$ 524,761</u>	 <u>\$ 2,150</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
20-4010	SALARIES	\$ 283,173	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<b><u>BENEFITS</u></b>			
20-4110	SOCIAL SECURITY	\$ 16,435	\$ -
20-4111	MEDICARE	\$ 4,135	\$ -
20-4115	IMRF	\$ 40,381	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 40,178	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<b><u>OPERATING</u></b>			
20-4205	BOARDS & COMMISSIONS	\$ 2,400	\$ -
	Secretary	2,400	-
	Total	2,400	-
20-4213	DUES & SUBSCRIPTIONS	\$ 650	\$ -
	APA Membership	650	-
	Total	650	-
20-4219	LIABILITY INSURANCE	\$ 46,418	\$ 150
	Liability Insurance	23,418	-
	Deductible	5,000	-

Comm Dev



## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Wellness Fair	-	150
	Legal Expense	<u>18,000</u>	-
	Total	46,418	150
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4233	POSTAGE/MAILING	\$ -	\$ -
20-4235	PRINTING & FORMS	\$ 2,641	\$ -
	Postage	1,500	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	400	-
	Business Cards	165	-
	Comprehensive Plan Copies	51	-
	Federal Express	<u>175</u>	-
	Total	2,641	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	<u>500</u>	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	<u>100</u>	-
	Total	200	-
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 2,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	31,500	-
	Electrical Inspections	6,500	-
	Building & Plumbing Inspections	20,500	-
	Engineering Services	3,500	-
	Contingency	<u>1,000</u>	-
	Total	31,500	-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 48,400	\$ 2,000
	ENGINEERING SERVICES	12,000	-
	BUILDING PLAN REVIEW	23,000	-
	ELEVATOR INSPECTIONS	2,400	-
	LAWN CUTTING	6,000	-
	LEGAL FEES	5,000	-
	MARKETING SERVICES	<u>-</u>	<u>2,000</u>
	Total	48,400	2,000
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
 <b><u>CAPITAL PURCHASES</u></b>			
20-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 524,761</u>	<u>\$ 2,150</u>

# City of Darien

3/1/2013

## POLICE DEPARTMENT BUDGET FISCAL YEAR 2013-2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 ESTIMATED ACTUAL	FYE 14 REQUESTED	DEPT/MINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 16 FORECAST
<b>PERSONNEL</b>								
SALARIES-CIVILIANS	\$ 427,123	\$ 423,999	\$ 424,000	\$ 423,999	\$ 423,999	\$ -	448,894	457,406
SALARIES-OFFICERS	3,440,754	3,375,097	3,210,000	3,321,666	3,321,666	-	3,442,093	3,571,548
OVERTIME	491,446	509,000	475,000	460,750	441,250	19,500	461,250	461,250
<b>SUB-TOTAL</b>	<b>4,359,323</b>	<b>4,308,096</b>	<b>4,109,000</b>	<b>4,206,415</b>	<b>4,186,915</b>	<b>19,500</b>	<b>4,352,237</b>	<b>4,490,203</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	27,018	28,242	28,242	24,529	24,529	-	25,019	25,520
MEDICARE	51,193	55,000	55,000	50,096	50,096	-	52,100	54,184
IMRF	54,112	53,468	53,468	74,146	74,146	-	75,628	77,141
MEDICAL/LIFE INSURANCE	419,350	505,614	505,614	515,500	515,500	-	559,318	606,859
POLICE PENSION	1,185,029	1,082,589	1,092,729	1,115,282	1,115,282	-	1,204,505	1,300,865
SUPPLEMENTAL PENSION	48,495	52,800	50,000	50,000	50,000	-	50,000	50,000
<b>SUB-TOTAL</b>	<b>1,785,197</b>	<b>1,777,713</b>	<b>1,785,053</b>	<b>1,829,553</b>	<b>1,829,553</b>	<b>-</b>	<b>1,966,570</b>	<b>2,114,570</b>
<b>OPERATING COSTS</b>								
ANIMAL CONTROL	1,049	1,500	1,500	2,000	2,000	-	2,200	2,200
AUXILIARY POLICE	4,149	8,400	3,900	8,000	3,000	5,000	4,000	4,200
BOARDS & COMMISSIONS	440	41,000	16,000	6,500	5,500	1,000	12,500	21,500
DUES & SUBSCRIPTIONS	3,681	3,700	3,700	4,000	4,000	-	4,100	4,100
INVESTIGATION & EQUIP.	20,760	49,639	49,000	57,615	39,500	18,115	43,000	45,000
LIABILITY INSURANCE	201,097	202,790	202,790	219,314	219,314	-	232,200	225,200
MAINTENANCE-BUILDING	47,375	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	10,576	32,183	32,000	15,400	15,400	-	15,400	28,200
MAINTENANCE-VEHICLE	50,347	26,000	38,000	30,800	30,800	-	33,600	35,700
POSTAGE/MAILINGS	3,120	4,100	4,100	4,200	4,200	-	4,200	4,300
PRINTING & FORMS	3,524	4,500	3,500	4,000	4,000	-	4,000	4,000
PUBLIC RELATIONS	5,658	14,750	6,000	5,000	-	5,000	6,000	6,000
RENT-EQUIPMENT	1,628	171,033	171,033	172,345	172,345	-	171,903	7,000
SUPPLIES-OFFICE	6,091	7,000	7,000	6,000	6,000	-	7,000	7,000
TRAINING & EDUCATION	16,704	20,000	16,000	31,410	28,245	3,165	31,500	32,000
TRAVEL/MEETINGS	5,852	8,800	5,000	10,100	7,550	2,550	9,850	9,850
TELEPHONE	14,567	12,900	12,900	12,700	12,700	-	13,000	13,000
UNIFORMS	31,836	40,950	20,000	36,100	36,100	-	35,600	38,000
UTILITIES - GAS/ELECTRIC	5,283	10,000	7,000	7,000	7,000	-	7,000	7,000
VEHICLE GAS & OIL	145,421	136,637	125,000	136,000	136,000	-	140,000	143,000
<b>SUB-TOTAL</b>	<b>579,156</b>	<b>795,882</b>	<b>724,423</b>	<b>768,484</b>	<b>733,654</b>	<b>34,830</b>	<b>777,053</b>	<b>637,250</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF. SERV	349,101	356,940	356,940	360,623	360,623	-	387,555	389,800
DARIEN AREA DISPATCH	-	-	-	-	-	-	-	-
DUMEGIAT/CHILD CENT	26,610	26,240	26,240	24,680	24,680	-	26,000	27,000
SEDCOM	24,304	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>400,015</b>	<b>383,180</b>	<b>383,180</b>	<b>385,303</b>	<b>385,303</b>	<b>-</b>	<b>413,555</b>	<b>416,800</b>
<b>CAPITAL</b>								
INTEREST	-	-	-	-	-	-	-	-
EQUIPMENT	630,010	31,800	93,500	8,800	-	8,800	15,000	15,000
<b>SUB-TOTAL</b>	<b>630,010</b>	<b>31,800</b>	<b>93,500</b>	<b>8,800</b>	<b>-</b>	<b>8,800</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,753,703</b>	<b>\$ 7,296,671</b>	<b>\$ 7,095,156</b>	<b>\$ 7,198,555</b>	<b>\$ 7,135,425</b>	<b>\$ 63,130</b>	<b>\$ 7,524,515</b>	<b>\$ 7,673,823</b>

POLICE DEPARTMENT SUMMARY

2013-2014 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,186,915	\$ 19,500
<b>BENEFITS</b>	\$ 1,829,553	\$ -
<b>OPERATING COSTS</b>	\$ 733,654	\$ 34,830
<b>CONTRACTUAL</b>	\$ 385,303	\$ -
<b>CAPITAL</b>	\$ -	\$ 8,800
<b>TOTAL</b>	\$ 7,135,425	\$ 63,130

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
40-4010	<b>SALARIES - CIVILIANS</b>	\$ 423,999	\$ -
	5 Civilians	262,590	-
	CSO	57,902	-
	Admin Sec	54,306	-
	1 Part Time Clerk	18,451	-
	Merit	2,250	-
	Longevity	4,500	-
	<b>Crossing Guards for District 61</b>	24,000	-
	Holiday Pay	-	-
	Holiday Work Bonus	-	-
	Total	423,999	-
40-4020	<b>SALARIES - OFFICERS</b>	\$ 3,321,666	\$ -
	Union Salaries 32	2,848,140	-
	Admin Salaries 2	247,547	-
	Holiday Pay	94,979	-
	OIC	6,000	-
	Outside Details	77,000	-
	Merit	3,000	-
	hol wk bonus	45,000	-
	Total	3,321,666	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4030	OVERTIME		\$ 441,250		\$ 19,500
	Overtime	220,000		-	
	Darien Fest	-		14,500	
	4th July Parade	-		5,000	
	Comp Sell Back	210,000		-	
	K-9 fixed OT	11,250		-	
	Total	441,250		19,500	
<b><u>BENEFITS</u></b>					
40-4110	SOCIAL SECURITY		\$ 24,529		\$ -
40-4111	MEDICARE		\$ 50,096		\$ -
40-4115	IMRF		\$ 74,146		\$ -
40-4120	MEDICAL/LIFE INSURANCE		\$ 515,500		\$ -
40-4130	POLICE PENSION		\$ 1,115,282		\$ -
40-4135	SUPPLEMENTAL PENSION		\$ 50,000		\$ -
<b><u>OPERATING</u></b>					
40-4201	ANIMAL CONTROL		\$ 2,000		\$ -
40-4203	AUXILIARY POLICE		\$ 3,000		\$ 5,000
	4 Vests	-		2,000	
	Base	3,000		-	
	4 Addl. Aux. Ofc	-		3,000	
	Total	3,000		5,000	
40-4205	BOARDS & COMMISSION		\$ 5,500		\$ 1,000
	Hiring Expenses	5,000		-	
	PO Testing FYE 15	-		-	
	Training & Assoc.	-		1,000	
	Incidentals	500		-	
	Sgt. Test FYE 16	-		-	
	Total	5,500		1,000	

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4213	DUES & SUBSCRIPTIONS	\$ 4,000	\$ -
	Dues	2,000	-
	Subscriptions	2,000	-
	Total	4,000	-
40-4217	INVESTIGATION & EQUIPMENT	\$ 39,500	\$ 18,115
	Range	30,000	-
	Batteries	500	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	2,000	-
	officer advanced funds	2,000	-
	Prisoner Needs	500	-
	Skills Lasor Shot		18,115
	Total	39,500	18,115
40-4219	LIABILITY INSURANCE	\$ 219,314	\$ -
	IRMA	156,114	-
	Legal	15,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-
	Vision	1,000	-
	Fire Extinguishers	2,000	-
	Gas Masks	1,000	-
	Wellness Fair	3,200	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	219,314	-
<b><u>OPERATING (cont'd):</u></b>			
40-4223	Maintenance - Building, <b>Moved to Mun. Services</b>	\$ -	\$ -
	Base Maintenance	-	-
	HVAC Contract	-	-
	Elevator	-	-
	Boiler Inspection	-	-
	Janitorial Supplies	-	-
	Generator Maint.	-	-
	Generator Fuel	-	-
	Video System	-	-
	Fire Alarm	-	-
	Fire Monitor	-	-
	Total	-	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4225	MAINTENANCE - EQUIPMENT	\$ 15,400	\$ -
	Vet-K-9	2,000	-
	Radar Repairs	500	-
	Office Equipment	3,500	-
	live scan maint fye 16	-	-
	Truck Scales	1,200	-
	Portable Radios	1,000	-
	Copier Service	3,500	-
	In-Car Video Maint.	3,700	-
		<u>15,400</u>	-
40-4229	MAINTENANCE VEHICLES	\$ 30,800	\$ -
	Car Washes	7,800	-
	Repairs	10,000	-
	Tires	9,000	-
	Registrations	1,000	-
	Radios/Lights/Sirens	3,000	-
	Total	<u>30,800</u>	-
40-4233	POSTAGE/MAILINGS	\$ 4,200	\$ -
40-4235	PRINTING & FORMS	\$ 4,000	\$ -
40-4239	PUBLIC RELATIONS	\$ -	\$ 5,000
	Comm. Engagement materials	-	<u>5,000</u>
	Total	-	5,000
40-4243	RENT - EQUIPMENT	\$ 172,345	\$ -
	Range Fees	5,000	-
	Vehicle Lease final pay fye15	165,345	-
	Rentals	2,000	-
	Total	<u>172,345</u>	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4253	SUPPLIES - OFFICE	\$ 6,000	\$ -
40-4263	TRAINING & EDUCATIONS	\$ 28,245	\$ 3,165
40-4265	TRAVEL/MEETINGS	\$ 7,550	\$ 2,550
	IACP	-	2,300
	Training Meals	2,000	-
	NEMRT In House	800	-
	Police Memorial	-	250
	Lodging	2,000	-
	Coffee - meetings	250	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
	<b>Total</b>	<b>7,550</b>	<b>2,550</b>
40-4267	TELEPHONE	\$ 12,700	\$ -
	EVDO Verizon	10,800	-
	Comcast-Internet	1,400	-
	Language Line	500	-
	<b>Total</b>	<b>12,700</b>	<b>-</b>
40-4269	UNIFORMS	\$ 36,100	\$ -
	New Allowance	24,000	-
	Civilians	-	-
	Replacement Vests	3,200	-
	New Officers (1)	2,000	-
	SWAT Vest-Rep.	3,000	-
	Plaques	800	-
	Guns	1,600	-
	SWAT Uniforms	1,500	-
	<b>Total</b>	<b>36,100</b>	<b>-</b>
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 7,000	\$ -
	Nicor	3,500	-
	Sewer	3,500	-
	<b>Total</b>	<b>7,000</b>	<b>-</b>
40-4273	VEHICLE - GAS & OIL	\$ 136,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
40-4325	CONSULTING/PRO. SERVICES	\$ 360,623	\$ -



POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Emergency plan update	1,000	-
	County records mgt	3,455	-
	Lexipol	5,600	-
	DUCOMM	<u>350,568</u>	-
	Total	360,623	-
40-4335	DARIEN AREA DISPATCH	\$ -	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 24,680	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-
	DUMEG	<u>17,680</u>	-
	Total	24,680	-
40-4370	SEDCOM	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
40-4815	EQUIPMENT	\$ -	\$ 8,800
	Smart Board- 10k	-	-
	5 chair replacements	-	2,500
	roll call rm tables	-	400
	roll call rm chairs	-	300
	50 training rm chairs	-	1,500
	training rm tables	-	1,500
	1 Lidar - radar unit replac.	-	<u>2,600</u>
	Total	-	8,800
		<u>\$ 7,135,425</u>	<u>\$ 63,130</u>

# City of Darien

3/1/2013

## MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2013-2014

ACCOUNT	FYE12 ACTUAL	FYE13 BUDGET	FYE15 ESTIMATED ACTUAL	FYE14 REQUESTED	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE15 FORECAST	FYE16 FORECAST
PERSONNEL								
SALARIES	\$ 594,397	\$ 499,022	\$ 499,022	\$ 501,841	\$ 501,841	\$ -	\$ 510,870	\$ 520,079
OVERTIME	9,448	80,000	40,000	75,000	75,000	-	76,500	78,030
<b>SUB-TOTAL</b>	<b>603,845</b>	<b>579,022</b>	<b>539,022</b>	<b>576,841</b>	<b>576,841</b>	<b>-</b>	<b>587,370</b>	<b>598,109</b>
BENEFITS								
SOCIAL SECURITY	35,788	57,204	57,204	57,464	57,464	-	58,613	59,786
MEDICARE	8,469	13,378	13,378	13,439	13,439	-	13,708	13,982
IMRF	71,379	110,251	110,251	121,499	121,499	-	123,929	126,408
MEDICAL/LIFE INSURANCE	126,374	156,469	156,469	161,528	161,528	-	177,681	195,449
SUPPLEMENTAL PENSION	2,677	2,400	2,400	2,500	2,500	-	2,500	2,500
<b>SUB-TOTAL</b>	<b>244,687</b>	<b>339,702</b>	<b>339,702</b>	<b>356,431</b>	<b>356,431</b>	<b>-</b>	<b>376,431</b>	<b>398,125</b>
OPERATING COSTS								
LIABILITY INSURANCE	55,267	57,142	57,000	63,073	62,573	500	66,202	69,512
MAINTENANCE-BUILDINGS	18,595	80,986	50,000	132,836	70,836	62,000	70,586	71,363
MAINTENANCE-EQUIPMENT	27,772	21,050	18,000	23,050	21,050	2,000	21,787	22,549
MAINTENANCE-VEHICLE	24,368	30,500	30,500	26,000	26,000	-	26,000	24,000
POSTAGE-MAILING	1,197	1,000	1,250	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	18,044	22,950	15,000	23,650	17,500	6,150	18,150	18,150
SUPPLIES-OFFICE	1,918	1,575	4,230	4,100	4,100	-	4,162	4,224
SUPPLIES-OTHER	35,144	40,050	35,000	41,760	39,760	2,000	40,555	40,555
SMALL TOOLS/EQUIPMENT	14,751	3,850	3,800	5,600	4,350	1,250	2,750	2,750
TRAINING & EDUCATION	712	5,675	3,500	8,575	1,750	6,825	4,275	4,275
UNIFORMS	3,947	6,440	6,100	6,446	6,446	-	6,595	6,747
UTILITIES - GAS/ELECTRIC	3,029	3,650	3,000	3,100	3,100	-	3,100	3,100
VEHICLE GAS & OIL	65,923	95,950	88,000	82,775	82,775	-	86,914	91,299
<b>SUB-TOTAL</b>	<b>270,657</b>	<b>371,818</b>	<b>315,390</b>	<b>421,965</b>	<b>341,240</b>	<b>80,725</b>	<b>352,075</b>	<b>359,484</b>
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	46,423	49,600	45,000	4,000	4,000	-	4,060	4,121
FORESTRY	27,438	36,960	26,000	47,314	1,000	46,314	36,995	38,239
STREETLIGHT OPER/MAINT	87,746	94,200	87,000	96,400	75,200	21,200	89,000	89,000
MOSQUITO ABATEMENT	40,887	40,887	40,887	42,114	42,114	-	42,250	42,250
RESIDENTIAL CONCRETE	146,455	-	62,000	0.00	0.00	0.00	-	-
STREET SWEEPING	18,380	33,435	30,000	35,843	35,843	-	37,335	37,750
DRAINAGE PROJECTS	30,918	34,500	27,000	6,500	6,500	26,000	34,500	34,500
TREE TRIMMING	98,405	127,702	112,000	120,800	15,000	105,800	120,800	120,800
<b>SUB-TOTAL</b>	<b>496,652</b>	<b>417,284</b>	<b>429,887</b>	<b>380,971</b>	<b>181,657</b>	<b>199,314</b>	<b>364,940</b>	<b>366,660</b>
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	146,266	152,000	138,000	135,000	-	135,000	180,000	180,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>146,266</b>	<b>152,000</b>	<b>138,000</b>	<b>135,000</b>	<b>-</b>	<b>135,000</b>	<b>180,000</b>	<b>180,000</b>
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
<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>\$ 1,762,107</b>	<b>\$ 1,859,826</b>	<b>\$ 1,762,001</b>	<b>\$ 1,871,208</b>	<b>\$ 1,456,169</b>	<b>\$ 415,039</b>	<b>\$ 1,860,816</b>	<b>\$ 1,902,379</b>

**FYE 2014 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 576,841	\$ -
<b>BENEFITS</b>	\$ 356,431	\$ -
<b>OPERATING COSTS</b>	\$ 341,240	\$ 80,725
<b>CONTRACTUAL</b>	\$ 181,657	\$ 199,314
<b>CAPITAL</b>	\$ -	\$ 135,000
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,456,169</b>	<b>\$ 415,039</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
30-4010	SALARIES (+\$300k in MFT)	\$ 501,841	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
<b><u>BENEFITS</u></b>			
30-4110	SOCIAL SECURITY	\$ 57,464	\$ -
30-4111	MEDICARE	\$ 13,439	\$ -
30-4115	IMRF	\$ 121,499	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 161,528	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
<b><u>OPERATING</u></b>			
30-4219	LIABILITY INSURANCE	\$ 62,573	\$ 500
	IRMA	41,629	-
	Deductible	5,000	-
	Safety Boots 12 @ 220	2,640	-
	Rubber Boots 12@151	1,812	-
	Safety Vests 22@25	550	-
	Safety Glasses Gloves 22@40	880	-
	Wellness Fair & Flu Shots	-	500
	Air Mask Testing	500	-
	Hepat. Shots	300	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	500	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	300	-
	Fuel Tank -Insurance	3,262	-
	Safety Lane	1,100	-
	<b>Total</b>	<b>62,573</b>	<b>500</b>

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4223	MAINTENANCE - BUILDING	\$ 70,836	\$ 62,000
	Base Maintenance PD and City Hall	35,000	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,300	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	1,500	-
	Fuel Pump Maintenance	1,000	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,000	-
	Garage Door Maint.	3,105	-
	HVAC 8 Units PW	5,000	-
	Iron Filters	781	-
	Salt Dome	-	-
	Housekeeping	500	-
	Cups, Supplies	250	-
	Coffee Supplies	-	-
	City Hall Plowing and Salt	6,500	-
	Fence City Hall	-	52,000
	Generator Maint-City Hall PD and PW and Fu	7,000	-
	City Hall Sealcoating & Striping & Base Repair	-	10,000
	PW Building -Design 1/2 to Water	-	-
	Total	70,836	62,000
30-4225	MAINTENANCE EQUIPMENT	\$ 21,050	\$ 2,000
	Brush Chipper Parts, Blade Sharpening	4,200	-
	Mower Parts, Blades	1,300	-
	Small Machine repairs	2,500	-
	Grease/Oil/Lubricants	2,600	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	Office/Conference Chairs	-	2,000
	Total	21,050	2,000
30-4229	MAINTENANCE VEHICLES	\$ 26,000	\$ -
	General Maintenance	\$ 26,000	\$ -
		26,000	
30-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 6,150
	SMALL EQUIP	2,500	-
	TUB GRINDER	-	5,500
	SEWER JETTING	15,000	-
	DARIEN HISTORICAL SOCIETY CHRISTI	-	650
	Total	17,500	6,150

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4253	SUPPLIES - OFFICE	\$ 4,100	\$ -
	Paper,Pens, etc.	350	\$ -
	Copy Paper	1,000	\$ -
	Plain Paper	150	\$ -
	Ink Cartridges	2,000	\$ -
	File Folders	50	\$ -
	Plotter Paper	550	
	Total	4,100	-
30-4257	SUPPLIES - OTHER	\$ 39,760	\$ 2,000
	Signs & Accessories	6,500	-
	Barricade maintenance	4,000	-
	Storm Sewer supplies	14,000	-
	Top Soils	1,800	-
	Sod/Seed	4,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4, Darien Fest	-	2,000
	Mailboxes-REIMBURSABLE 35	2,730	-
	Mailboxes-Public Works 35	2,730	-
	Total	39,760	2,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 4,350	\$ 1,250
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	Weed Cutters	500	-
	Banner Bracket Systems	-	-
	Emergency Site Lighting 2500 1/2 to water	-	1,250
	Total	4,350	1,250
30-4263	TRAINING & EDUCATION	\$ 1,750	\$ 6,825
	Tuition Reimbursement	-	1,000
	Computer Training	-	250
	Arborist Training	700	-
	Management Seminars	-	375
	Municipal Services Symposiums	900	-
	APWA	150	-
	National Conference	-	2,000
	Machine Operator Training	-	1,800
	NIPSTA Northeastern Illinois Public Safety Tr	-	1,400
	Total	1,750	6,825
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246Per Person	246	-
	Part Time Shirts 10 @10.00EA x 5	500	-
	Total	6,446	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 82,775	\$ -
	NO LEAD	18,525	-
	DIESEL	55,250	-
	OIL 4100 QUARTS	9,000	-
	Total	82,775	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES</u></b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,000	\$ -
	DRAINAGE CONCERNS	3,000	-
	NPDES Fee	1,000	-
	Total	4,000	-
30-4350	FORESTRY	\$ 1,000	\$ 46,314
	Fertilization-75th St.	\$ -	15,064
	Tree Fertilization. 75th St.	\$ -	-
	Hand Tools-Forestry	1,000	-
	Tree Repl. 75th Street	\$ -	2,000
	Residential 50/50 prog.Res Portion-Rein	-	4,000
	Residential 50/50 prog. City Portion	-	4,000
	Parkway Repl Trees/75th St tree replant	-	21,250
	Plantings 42 10-Foot Crest Basin	-	-
	Total	1,000	46,314
30-4359	Street Light Oper & Maint.	75,200	21,200
	ENERGY-COM ED	50,000	-
	LIGHT POLE REPAIRS	25,000	-
	CLEANING OF STREET	200	-
	R&R LENSES	-	5,000
	STREET LIGHT	-	14,000
	STRAIGHTENING OF	-	-
	CONCRETE LIGHT	-	2,200
	Total	75,200	21,200
30-4365	MOSQUITO ABATEMENT	\$ 42,114	\$ -
		\$ 42,114	
30-4373	STREET SWEEPING	\$ 35,843	\$ -
	May 11-19	6,578	-
	July 8-15	6,578	-
	Oct 26-Nov 16	12,687	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	DISPOSAL	6,000	-
	Total	35,843	-
30-4374	DRAINAGE PROJECTS	\$ 8,500	\$ 26,000
	Rear Yard Drainage Projects	-	16,000
	Private Development Drainage Concerns	-	10,000
	Misc. Drainage Projects	8,500	-
	Total	8,500	26,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4375	TREE TRIMMING	\$ 15,000	\$ 105,800
	1750 TREES	-	59,500
	75TH STREET TRIMMING	-	-
	REMOVALS	-	30,000
	STUMP REMOVAL	-	6,300
	CONTINGENCY-EMERALD ASH BORER	-	10,000
	EMERGENCY-STORM/HAZARDS	15,000	-
		15,000	105,800
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
30-4810	IMPROVEMENTS blank	\$ -	\$ -
30-4815	EQUIPMENT	-	135,000
	LOAN PAY 1 of 4/dwn pay	-	-
	\$ -	-	-
	F-150 Fleet Vehicles 1/2 to water - 32k	-	-
	\$ -	-	-
	Trackless Repl 208-	-	135,000
	Brush Chipper #307-60k	-	-
	9 Ton Dump Truck 103-166k	-	-
	9 Ton Dump Truck 108-166k	-	-
	Cargo Van to F-250 Pick up #114-26k	-	-
	FLEET MGT Software and svc Agree.\$22, 000 (\$7300 to Water)	-	-
	\$ -	-	-
	Total	-	135,000
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<b><u>DEBT RETIREMENT</u></b>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,456,169	\$ 415,039

# City of Darien

3/1/2013

## BUSINESS DISTRICT DEPARTMENT BUDGET FOR THE YEAR 2013-2014

ACCOUNT	FYE-12 ACTUAL	FYE-13 BUDGET	FYE-13 ESTIMATED ACTUAL	FYE-14 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE-15 FORECAST	FYE-16 FORECAST
<b>OPERATING COSTS</b>								
LIABILITY INSURANCE	3,459	5,500	3,300	4,410	4,410	-	4,851	5,336
LEGAL NOTICES	-	-	-	-	-	-	-	-
MAINTENANCE-BUILDING	4,562	17,500	2,500	17,500	17,500	-	17,500	17,500
MAINTENANCE-EQUIPMENT	21,746	35,000	25,000	41,000	31,000	10,000	31,000	31,000
MAINTENANCE-GROUNDS	-	-	-	-	-	-	-	-
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	10,378	2,500	10,000	10,000	10,000	-	10,000	10,000
<b>SUB-TOTAL</b>	<b>40,145</b>	<b>60,500</b>	<b>40,800</b>	<b>72,910</b>	<b>62,910</b>	<b>10,000</b>	<b>63,351</b>	<b>63,836</b>
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERVS	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
DEBT PAYMENT	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>\$ 40,145</b>	<b>\$ 60,500</b>	<b>\$ 40,800</b>	<b>\$ 72,910</b>	<b>\$ 62,910</b>	<b>\$ 10,000</b>	<b>\$ 63,351</b>	<b>\$ 63,836</b>



## Business District Department Summary

### 2013-2014 BUDGET SUMMARY

	Maintenance	Discretionary
<b>OPERATING COSTS</b>	\$ 62,910	\$ 10,000
<b>CONTRACTUAL</b>	\$ -	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 62,910	\$ 10,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<b><u>OPERATING</u></b>			
10-4219	LIABILITY INSURANCE	\$ 4,410	\$ -
	IRMA		
10-4221	LEGAL NOTICES	\$ -	\$ -
10-4223	MAINTENANCE - BUILDING	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 17,500	\$ -
	Fire Alarm	2,000	-
	Lighting	500	-
	General Maintenance	15,000	-
	Total	17,500	-
10-4227	MAINTENANCE - GROUNDS	\$ 31,000	\$ 10,000
	Maintenance - Reimb	5,000	-
	Maintenance - Not Reimb	7,000	-
	Taxes - Reimb	5,500	-
	Taxes - Non Reimb	13,500	-
	grounds improvements	-	10,000
	Total	31,000	10,000
10-4233	POSTAGE/MAILINGS	\$ -	\$ -
10-4235	PRINTING & FORMS	\$ -	\$ -
10-4243	RENT - EQUIPMENT	\$ -	\$ -
10-4253	SUPPLIES - OFFICE	\$ -	\$ -
10-4257	SUPPLIES - OTHER	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 10,000	\$ -

### **CONTRACTUAL SERVICES**

# Business District Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
10-4330	BOND PAYMENT	\$ -	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -
<b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 62,910	\$ 10,000

City of Darien  
 Budget Revisions  
 Fiscal Year  
 May 1, 2013 - April 30, 2014

<b>Capital Projects Fund</b>					
<b>Capital Projects - Revenue</b>					
			<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
25-00-0000	Transfers Inc		\$ 3,000,000	\$ (100,000)	\$ 2,900,000
25-00-0000	Grants/Reimbursements		\$ -	\$ 37,500	\$ 37,500
<b>Total Capital Fund Revenue Revisions</b>			\$ 3,000,000	\$ (62,500)	\$ 2,937,500
<b>Capital Projects</b>					
<u>Account #</u>	<u>Description</u>		<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
25-35-4376	Ditches - Roger Road		\$ 211,000	\$ (16,700)	\$ 194,300
25-35-4376	Ditches - Eleanor Pl 69th To Holly		\$ 206,000	\$ (13,000)	\$ 193,000
25-35-4376	Ditches - Brookbank 69th to Holly		\$ 332,000	\$ (28,800)	\$ 303,200
25-35-4376	Culvert - 79th St and Farmingdale		\$ 110,000	\$ (3,000)	\$ 107,000
25-35-4376	Culvert - Richard Road		\$ 21,000	\$ (500)	\$ 20,500
25-35-4815	Light project		\$ 180,000	\$ 30,000	\$ 210,000
Total Capital Projects Revisions				\$ (32,000)	
			<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
<b>Total Capital Fund Expenditure Revisions</b>			\$ 1,060,000	\$ (32,000)	\$ 1,028,000
<b>Capital Projects Fund Ending Fund Balance *</b>			\$ 3,816,213	\$ (30,500)	\$ 3,785,713

CAPITAL PROJECTS FUND BUDGET  
FOR THE YEAR 2013-2014

ACCOUNT	FY '12 ACTUAL	FY '13 BUDGET	FY '13 ESTIMATED/ACTUAL	FY '14 REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY '15 FORECAST	FY '16 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	3,000,000	2,800,000	2,800,000	2,900,000	2,900,000	-	1,600,000	1,300,000
TRANSFER FROM DEBT FUND	-	-	-	-	-	-	-	-
TRANSFER FROM ROAD FUND	5,946	-	-	-	-	-	-	-
PROPERTY TAXES	202,256	202,194	202,194	202,320	202,320	-	202,256	202,006
GRANTS/REIMBURSEMENTS	150,000	-	-	37,500	37,500	-	-	-
SALE OF PROPERTY	656,875	1,800,000	1,950,000	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	18,684	4,000	30,000	10,000	10,000	-	7,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 4,033,761</b>	<b>\$ 4,806,194</b>	<b>\$ 4,982,194</b>	<b>\$ 3,149,820</b>	<b>\$ 3,149,820</b>	<b>\$ -</b>	<b>\$ 1,809,256</b>	<b>\$ 1,503,006</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECT	387,456	884,543	284,000	818,000	-	818,000	753,000	750,000
SIDEWALK REPLACEMENT	61,767	67,630	68,000	71,800	56,800	15,000	62,500	67,525
CRACK SEAL PROGRAM	72,050	92,400	91,476	101,250	101,250	-	101,250	101,250
CURB & GUTTER PROGRAM	323,828	319,127	286,000	361,075	361,075	-	309,514	316,114
EQUIPMENT/OTHER PROJECT	-	135,600	135,600	210,000	-	210,000	-	157,000
STREET RECONSTRUCTION	1,237,076	1,506,250	1,581,609	1,427,405	1,427,405	-	1,210,000	1,070,000
BOND PAYMENT	201,569	202,194	202,194	202,194	202,194	-	203,000	204,000
CONSULTING/PROF SERVICE	-	-	52,300	45,500	-	45,500	45,500	45,500
RESERVE BALANCE EXPENSE	-	-	272,200	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,896,291</b>	<b>3,207,744</b>	<b>2,973,785</b>	<b>3,237,224</b>	<b>2,148,724</b>	<b>1,088,500</b>	<b>2,684,764</b>	<b>2,711,389</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,283,746</b>	<b>\$ 3,207,744</b>	<b>\$ 2,973,785</b>	<b>\$ 3,237,224</b>	<b>\$ 2,148,724</b>	<b>\$ 1,088,500</b>	<b>\$ 2,684,764</b>	<b>\$ 2,711,389</b>
<b>FISCAL YEAR BALANCE</b>	<b>1,750,015</b>	<b>1,598,450</b>	<b>2,008,409</b>	<b>(87,404)</b>	<b>1,001,096</b>	<b>(1,088,500)</b>	<b>(875,508)</b>	<b>(1,208,383)</b>
<b>BEG FUND BALANCE</b>	<b>114,693</b>	<b>1,849,286</b>	<b>1,864,708</b>	<b>3,873,117</b>	<b>3,873,117</b>	<b>3,873,117</b>	<b>3,285,713</b>	<b>2,410,205</b>
<b>ENDING FUND BALANCE</b>	<b>1,864,708</b>	<b>3,447,736</b>	<b>3,873,117</b>	<b>3,785,713</b>	<b>4,874,213</b>	<b>2,784,617</b>	<b>2,410,205</b>	<b>1,201,823</b>
<b>RESERVE BALANCE</b>				<b>(500,000)</b>				
Available balance				<b>3,285,713</b>			<b>2,410,205</b>	<b>1,201,823</b>

**2014 BUDGET SUMMARY**

	<b>Maintenance</b>	<b>Discretionary</b>
<b>CAPITAL</b>	\$2,148,724	\$ 1,088,500
<b>TOTAL</b>	\$2,148,724	\$ 1,088,500

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CAPITAL</u></b>			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 818,000
ditch	Roger Road	-	194,300
ditch	Eleanor Pl 69th Street to Holly	-	193,000
ditch	Brookbank 69th Street to Holly	-	303,200
ditch	Oldfield Rd 390k	-	0
ditch	Capitol Lane 164k	-	0
culvert repl	79th Street and Farmingdale Dri	-	107,000
storm sewer	Richard Road storm sewer	-	20,500
ditch	Sunrise-Proj I - 189k		
ditch	Gail Avenue-Proj E - 218k		
ditch	68th Street Proj A - 236k		
	Total	-	\$ 818,000
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 56,800	\$ 15,000
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	<b>CRACK SEAL PROGRAM</b>	\$ 101,250	\$ -
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 361,075	\$ -
25-35-4945	BOND PAYMENT	\$ 202,194	\$ -
25-35-4815	OTHER PROJECTS	-	210,000
	Emerald Ash Borer Cycle 1 - \$1	-	<u>180,000</u>
	PW bld light grant project	-	<u>30,000</u>
			<u>210,000</u>
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>	\$ 1,427,405	\$ -
	2013 Program	\$1,299,980	\$ -
	add base repair	\$ 60,000	\$ -
	Downers Grove Reimb	\$ 67,425	\$ -
	Total	\$1,427,405	\$ -

<u>Account #</u>	<u>Description</u>		<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditures</u>
25-35-4325	<i>Consulting/Professional</i>		\$ -	\$ <u>45,500</u>
	eng bid specs	\$ -	\$ 31,500	
	road cores and specs	\$ -	\$ <u>14,000</u>	
	Total	\$ -	\$ 45,500	
			<u>\$ 2,148,724</u>	<u>\$ 1,088,500</u>

City of Darien  
 Budget Revisions  
 Fiscal Year  
 May 1, 2013 - April 30, 2014

<b>Water Fund</b>					
	<u>Water Fund</u>				
	<u>Account #</u>	<u>Description</u>	<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
	02-50-4219	Liability Insurance	\$ 193,861	\$ 150	\$ 194,011
	02-50-4340	DuPage Water Commission	\$ 3,896,812	\$ 54,508	\$ 3,951,320
		Total Water Fund Revisions		\$ 54,659	
	<b>Water Fund Ending Fund Balance</b>		\$ 904,897	\$ (54,659)	\$ 850,238

<b>Water Depreciation Fund</b>					
	<u>Water Depreciation Fund</u>				
	<u>Account #</u>	<u>Description</u>	<u>Original Amount</u>	<u>Change Amount</u>	<u>Final Budget Amount</u>
	12-51-4815	Storage	\$ 50,000	\$ 20,000	\$ 70,000
	<b>Water Depreciation Fund Ending Fund Balance</b>		\$ 513,274	\$ (20,000)	\$ 493,274

# City of Darien

03/07/13

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST. ACT.	FYE 14 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 15 FORECAST	FYE 16 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 4,562,083	\$ 5,308,219	\$ 5,707,362	\$ 6,318,567	\$ 6,318,567	\$ -	\$ 6,676,708	\$ 7,509,989
INSPECTION/TAP-ON/PERMITS	16,385	4,000	4,000	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	5,618	4,500	4,500	4,500	4,500	-	4,500	4,500
METER SALES	3,586	3,500	3,500	3,500	3,500	-	3,500	3,500
TRANSFER FROM WATER DEPC	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-
INTEREST INCOME	-	4,000	4,000	4,000	4,000	-	4,000	4,000
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,723,362</b>	<b>\$ 6,334,567</b>	<b>\$ 6,334,567</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,525,989</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,723,362</b>	<b>\$ 6,334,567</b>	<b>\$ 6,334,567</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,525,989</b>
Transfer to Wtr Depc		\$ 500,000	\$ 500,000	\$ -				\$ 300,000
Operating exp.		5,263,187	5,519,343	6,066,503			6,714,649	7,306,084
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,124,114</b>	<b>\$ 5,763,187</b>	<b>\$ 6,019,343</b>	<b>\$ 6,066,503</b>	<b>\$ 5,981,263</b>	<b>\$ 85,240</b>	<b>\$ 6,714,649</b>	<b>\$ 7,606,084</b>
<b>FISCAL YEAR BALANCE</b>	<b>463,558</b>	<b>(438,968)</b>	<b>(295,981)</b>	<b>268,064</b>	<b>353,304</b>	<b>(85,240)</b>	<b>(21,941)</b>	<b>(80,095)</b>
<b>BEG FUND BALANCE</b>	<b>909,309</b>	<b>1,194,465</b>	<b>878,155</b>	<b>582,174</b>	<b>582,174</b>	<b>(85,240)</b>	<b>850,238</b>	<b>828,296</b>
<b>ENDING FUND BALANCE</b>	<b>878,155</b>	<b>755,497</b>	<b>582,174</b>	<b>850,238</b>	<b>935,478</b>	<b>(85,240)</b>	<b>828,296</b>	<b>748,202</b>
<b>RATE</b>			<b>\$5.90/1000</b>	<b>\$6.40/1000</b>			<b>\$7.12/1000</b>	<b>\$8.25/1000</b>



MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2013-2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 10 ESTACT	FYE 14 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 15 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES	\$ 486,908	\$ 455,642	\$ 473,000	\$ 453,325	\$ 453,325	\$ -	475,991	499,791
OVERTIME	26,310	50,000	50,000	50,000	50,000	-	55,000	60,000
SUB-TOTAL	513,219	505,642	523,000	503,325	503,325	-	530,991	559,791
BENEFITS								
SOCIAL SECURITY	28,561	34,444	34,536	34,306	34,306	-	34,992	35,692
MEDICARE	6,692	8,055	8,077	8,023	8,023	-	8,184	8,347
IMRF	47,142	67,672	67,861	71,552	71,552	-	72,983	74,442
MEDICAL/LIFE INSURANCE	77,315	109,961	109,961	110,584	110,584	-	121,642	133,807
SUPPLEMENTAL PENSION	3,600	2,520	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	163,310	222,652	222,835	226,865	226,865	-	240,201	254,688
OPERATING								
LIABILITY INSURANCE	133,031	132,761	132,000	194,311	194,011	300	211,017	230,770
MAINTENANCE-BUILDING	22,629	34,978	29,000	62,770	27,770	35,000	27,879	28,820
MAINTENANCE-EQUIPME	6,611	15,400	17,000	12,100	12,100	-	10,143	10,498
MAINTENANCE-WATER SY	119,588	129,700	129,700	149,250	148,000	1,250	153,180	169,541
POSTAGE & MAILING	309	1,000	750	1,000	1,000	-	1,035	1,071
QUALITY CONTROL	14,126	17,300	9,500	16,390	15,000	1,390	15,525	16,068
SUPPLIES-OPERATION	1,350	6,360	6,000	7,160	7,160	-	7,160	7,160
TRAINING & EDUCATION	1,280	3,544	2,500	5,439	2,639	2,800	1,856	1,714
TELEPHONE	9,971	10,749	10,000	10,749	10,749	-	10,800	10,850
UNIFORMS	2,339	3,100	2,800	3,100	3,100	-	3,193	3,289
UTILITIES/GAS & ELECTRIC	47,749	48,825	45,000	48,825	48,825	-	51,256	53,830
VEHICLE GAS & OIL	20,246	19,750	19,750	22,575	22,575	-	23,704	24,889
SUB-TOTAL	379,229	423,467	404,000	533,669	492,929	40,740	516,558	547,499
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV.	3,742	13,000	16,000	13,000	13,000	-	9,500	9,500
LEAK DETECTION	13,823	19,000	15,000	20,100	20,100	-	19,500	19,500
DATA PROCESSING	150,158	150,000	150,000	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	2,631,116	3,266,708	3,538,508	3,951,321	3,951,321	-	4,649,100	5,163,938
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,808,839	3,458,708	3,729,508	4,146,748	4,146,748	-	4,840,428	5,355,266
CAPITAL								
EQUIPMENT	45,469	39,365	39,000	72,000	27,500	44,500	5,000	5,000
WATER METERS	24,932	25,000	20,000	25,000	25,000	-	25,000	25,000
SUB-TOTAL	70,401	64,365	59,000	97,000	52,500	44,500	30,000	30,000
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FU	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	307,855	305,808	331,000	308,896	308,896	-	306,472	308,840
SUB-TOTAL	307,855	305,808	331,000	308,896	308,896	-	306,472	308,840
TOTAL EXPENSES	\$ 4,482,055	\$ 5,230,642	\$ 5,519,343	\$ 6,066,803	\$ 5,991,263	\$ 85,240	\$ 6,714,649	\$ 7,306,084

## Water Department Summary

### 2013-2014 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 503,325	\$ -
<b>BENEFITS</b>	\$ 226,865	\$ -
<b>OPERATING COSTS</b>	\$ 492,929	\$ 40,740
<b>CONTRACTUAL</b>	\$ 4,146,748	\$ -
<b>CAPITAL</b>	\$ 52,500	\$ 44,500
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 308,896	\$ -
<b>TOTAL</b>	\$ 5,981,263	\$ 85,240

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
<b><u>SALARIES</u></b>					
50-4010	SALARIES	\$ 453,325	\$ 503,325	\$ -	\$ -
50-4030	OVERTIME	\$ 50,000		\$ -	
	Total	503,325		-	
<b><u>BENEFITS</u></b>					
50-4110	SOCIAL SECURITY	\$ 34,306	\$ 226,865	\$ -	\$ -
50-4111	MEDICARE	\$ 8,023		\$ -	
50-4115	IMRF	\$ 71,552		\$ -	
50-4120	MEDICAL/LIFE INSURANCE	\$ 110,584		\$ -	
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -	
	Total	226,865		-	
<b><u>OPERATING</u></b>					
50-4219	LIABILITY INSURANCE		\$ 194,011		\$ 300
	IRMA	176,400		-	
	Deductible	10,000		-	
	Safety Boots 6 @ 220	1,320		-	
	Rubber Boots 6 @151	906		-	
	Safety Vests11 @25	275		-	
	Safety Glasses Gloves11 @80	880		-	
	Wellness Fair & Flu Shots	-		300	
	Air Mask Testing-Pulmonary Testing	180		-	
	Legal Fees	1,050		-	
	SAMI	1,000		-	
	Hospital SAMI Review	1,000		-	
	Fire Extinguisher Maint.	500		-	
	CDL-Reimbursement	200		-	
	Safetylane	300		-	
	Total	194,011		300	

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4223	MAINTENANCE - BUILDING	\$ 27,770	\$ 35,000
	Bottled Water 5 Gallons	1,400	-
	Gas Pump Maintenance	1,000	-
	Alarm System - ADT-PW Shop	900	-
	Fire and Security PW Building	800	-
	HVAC	5,000	-
	Cleaning Supplies	1,500	-
	General Plant Maintenance	3,100	-
	Janitorial Services	8,570	-
	Garage Doors	3,000	-
	Seal Coating - Water Plants Plant 5 septic maintenance	1,500 1,000	- -
	Resurfacing Plant 3 1930 Manning Rd	-	35,000
	Total	27,770	-
50-4225	MAINTENANCE EQUIPMENT	\$ 12,100	\$ -
	Truck Tires-Alignment	1,700	-
	General Maintenance	5,000	-
	Tractor Maintenance General Maint	1,300	-
	Tractor Maintenance Tires	2,300	-
	Miscellaneous Maintenance	1,250	-
	Printer Maintenance	550	-
	Total	12,100	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 148,000	\$ 1,250
	Water Maintenance-Clamps	20,000	-
	Flat Work Concrete Restoration	23,000	-
	Landscape & Asphalt Restoration	20,000	-
	Hydrants, Valves & Accessories	26,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,500	-
	Road Patch-Base Repair Old Oak	15,000	-
	Truck & Dump Fees	25,500	-
	EPA-CCDD Soil Testing	10,000	-
	Emergency Site Lighting 2500 1/2 to Streets	-	1,250
	Total	148,000	1,250
50-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
	Residence Correspondence	1,000	-
	Total	1,000	-
50-4241	QUALITY CONTROL	\$ 15,000	\$ 1,390
	EPA-Contract-Sampling Stage 2-Reduced Lead & C	10,000	-
	Bacteriological sampling	3,500	-
	Chemical Sampling Kits	1,500	-
	Backflow Prevention Program	-	500
	Back flow Prevention Test Kit	-	890
	Total	15,000	1,390
50-4255	SUPPLIES - OPERATION	\$ 7,160	\$ -
	Copy Paper	700	-
	Plain Paper	260	-
	Ink Cartridges Toner	1,700	-
	Chlorine Gas	4,500	-
	Total	7,160	-
50-4263	TRAINING & EDUCATION	\$ 2,639	\$ 2,800

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Rural Water Assoc. Training	475	-
	AWWA-Membership Don-Kris-Dan Dave	414	-
	Travel & Meetings	350	-
	Tuition Reimbursement	0	500
	Municipal Services Symposiums	900	-
	Management Seminars	-	500
	Operator CEU Cert Training	500	-
	Machine Operator training	-	1,800
	Total	2,639	2,800
50-4267	TELEPHONE	\$ 10,749	\$ -
	Phone charges	7,349	-
	Phone Repl Parts	400	-
	Modems-SCADA System	3,000	-
	Total	10,749	-
50-4269	UNIFORMS	\$ 3,100	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 48,825	\$ -
50-4273	VEHICLE - GAS & OIL	\$ 22,575	\$ -
	Unleaded	15,275	-
	Diesel	6,175	-
	Oil	1,125	-
	Total	22,575	-
<b><u>CONTRACTUAL SERVICES</u></b>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,000	\$ -
	Telemetry	3,500	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	Total	13,000	-
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)	\$ 152,328	\$ -
50-4340	DUPAGE WATER COMMISSION	\$ 3,951,321	\$ -
50-4360	LEGAL FEES	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
50-4815	EQUIPMENT	\$ 27,500	\$ 44,500
	Building Maintenance	5,000	-
	SCADA System Communication Upgrade	-	35,000
	Water Leak Listening Device x2	-	9,500
	Cathodic Protection	22,500	-
	service Agreement \$22,000 Cost Share w/ PD Streets Water	-	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	F-150 Truck 1/2 to Streets	-	-
	Total	\$ 27,500	\$ 44,500
50-4880	WATER METERS Meters-General	\$ 25,000	\$ -
	Total	25,000	-
<b><u>TRANSFER</u></b>			
50-4885	RECAPTURE FEES	- \$	- \$
50-4251	SERVICE CHARGES	250,000 \$	-
50-4620	WATER DEPRECIATION FUND	- \$	- \$
<b><u>DEBT RETIREMENT</u></b>			
50-4950	DEBT RETIRE	\$ 308,896	\$ 308,896
	Total	\$ 5,981,263	\$ 85,240

MUNICIPAL SERVICES  
 WATER DEPRECIATION FUND BUDGET  
 FISCAL YEAR ENDING 2014

ACCOUNT	FYE '12 ACTUAL	FYE '13 BUDGET	FYE '13 EST ACT	FYE '14 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '15 FORECAST	FYE '16 FORECAST
REVENUE								
INTEREST INCOME	\$ 1,384	\$ 5,000	10,000	-	\$ -	\$ -	1,000	\$ 1,000
TRNSF FROM WTR FUND	307,674	500,000	500,000	-	-	-	-	300,000
MISC. REVENUE	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 309,058</b>	<b>\$ 505,000</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000</b>	<b>\$ 301,000</b>
EXPENDITURES								
vehicle		53,500	52,000	-	-	-	165,000	-
equipment	35,494	-	-	-	-	-	-	-
distribution		110,000	50,000	121,000	-	121,000	191,000	41,000
storage		-	70,000	-	-	-	-	-
TRANSFER TO WATER OPER	-	-	-	-	-	-	-	-
Bond Payment interest	142,855	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 178,349</b>	<b>\$ 163,500</b>	<b>\$ 172,000</b>	<b>\$ 121,000</b>	<b>\$ -</b>	<b>\$ 121,000</b>	<b>\$ 356,000</b>	<b>\$ 41,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>130,709</b>	<b>341,500</b>	<b>338,000</b>	<b>(121,000)</b>	<b>-</b>	<b>(121,000)</b>	<b>(355,000)</b>	<b>260,000</b>
<b>BEG FUND BALANCE</b>	<b>145,565</b>	<b>86,963</b>	<b>276,274</b>	<b>614,274</b>	<b>614,274</b>	<b>614,274</b>	<b>493,274</b>	<b>138,274</b>
<b>ENDING FUND BALANCE</b>	<b>276,274</b>	<b>428,463</b>	<b>614,274</b>	<b>493,274</b>	<b>614,274</b>	<b>493,274</b>	<b>138,274</b>	<b>398,274</b>

FYE	ACTUAL COST	BUDGET COST	vehicle	equipment	distribution	storage	TOTAL
<b>FYE 13</b>							
Water Main Insertion Valves 4 Locations	15000	75000			75,000		
<b>REPAIRS</b>	70000						
Truck Unit 111 (1/2 to street)	52000	53500	53500				
Downers Grove Coop	35000	35000			35,000		
<b>FYE 13 total</b>	<b>172000</b>	<b>163500</b>	<b>53,500</b>		<b>110,000</b>		<b>163,500</b>
<b>FYE 14</b>							
Water Main Valves replacement 10 Locations		70000			70,000		
eng Plainfield/Cuss main replacement		10000			10,000		
Hydrant Painting		41000			41,000		
<b>FYE 14 total</b>		<b>121,000</b>			<b>121,000</b>		<b>121,000</b>
<b>FYE 15</b>							
Plainfield/Cuss main replacement		150000			150,000		
Backhoe replc 405			100,000				
Hydrant Painting		41,000			41,000		
Truck 404 3-ton		65,000	65,000				
<b>FYE 15 total</b>		<b>256,000</b>	<b>165,000</b>		<b>191,000</b>		<b>356,000</b>
<b>FYE 16</b>							
Hydrant Painting		41000			41,000		
<b>FYE 16 total</b>		<b>41,000</b>			<b>41,000</b>		<b>41,000</b>