

FILED

APR 04 2013

Gary A. Kelly
DuPage County Clerk

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

ORDINANCE NO. O-12-13

AN ORDINANCE APPROVING THE 2013-2014 BUDGET

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 1st DAY OF APRIL, 2013**

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this 2nd
day of April, 2013.**

ORDINANCE NO. O-12-13

AN ORDINANCE APPROVING THE 2013-2014 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 2013-2014 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 1st of April, 2013.

AYES: 5 – Beilke, Marchese, Poteraske, Schauer, Seifert

NAYS: 1 – McIvor

ABSENT: 1 – Avci

ORDINANCE NO. 0-12-13

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,

ILLINOIS, this 1st of April, 2013.

Kathleen Moesle Weaver
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

To Ann E. Ragone
JOANNE E. RAGONA, CITY CLERK
by [Signature] Deputy Clerk

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY



FILED

APR 04 2013

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

Roz A. Kelly
DuPage County Clerk

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-12-13 "AN ORDINANCE APPROVING THE 2013-2014 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 1, 2013.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 1st day of April, 2013.



Jo Anne E. Ragona

City Clerk
cc *[Signature]* Deputy Clerk

FILED

APR 04 2013

Larry O. Kelly
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, 2013 and ending April 30, 2014, to be as shown on the attached summary.



Bryon D. Vana

Bryon D. Vana

Dated April 1, 2013

Attest:

Jo Ann E. Rayone
CITY CLERK
Deputy Clerk

FILED

APR 04 2013

Liz A. Kelly
DuPage County Clerk

REVENUE SUMMARY BY FUND

SOURCE	2013-2014 COUNCIL APPROVED
General Fund	\$12,476,230
Capital Projects Fund	3,149,820
Water Fund	6,334,567
Water Depreciation Fund	0
Motor Fuel Tax Fund	519,021
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	498,400
TOTAL:	<u>\$22,983,038</u>

AFFIDAVIT

Customer 10070854
Reference 5545 Bud Av

FILED

APR 04 2013

Larry A. Kelly
DuPage County Clerk

CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN, IL 60561

Linda M. Siebolds, agent of J. Tom Shaw, Publisher of the **Suburban Life** hereby certifies that s/he is Legal Advertising Manager of **Suburban Life** that said **Suburban Life** is a secular newspaper and has been published weekly in the Village of Hinsdale, in the county of DuPage in the state of Illinois, continuously for more than 50 weeks prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

That said agent hereby certifies that **Suburban Life** is a newspaper as defined in Chapter 715 et seq. of the Illinois Compiled Statutes.

That a notice, of which the annexed printed slip is a true copy, was published (1) one time(s) in said **Suburban Life** namely once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 22nd day of March A.D. 2013 and the last publication thereof was made in said newspaper dated and published on 22nd day of March A.D. 2013.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 22nd day of March A.D. 2013.

LEGAL NOTICE / PUBLIC 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, 2013 and ending April 30, 2014, 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 hold 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 1, 2013 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

March 22, 2013
Suburban Life Media 5545 DAR

Linda M. Siebolds

Linda M. Siebolds
Legal Advertising Manager
Authorized Agent

FILED

APR 04 2013

Rory A. Lutz
DuPage County Clerk

CITY OF DARIEN
BUDGET

FISCAL YEAR
ENDING 2014

May 1, 2013 – April 30, 2014

CITY OF DARIEN
FISCAL YEAR ENDING 2014
TABLE OF CONTENTS

	Page
INTRODUCTION	
Table of Contents	i
Principal Officials	2
Budget Message	3
 GENERAL FUND	
General Fund	7
General Fund Summary – <i>spreadsheet summary</i>	8
General Fund Revenue Summary	9
General Fund Revenue Budget – <i>spreadsheet summary</i>	15
Mayor/City Council Budget – <i>spreadsheet summary</i>	17
Mayor/City Council Budget – <i>expenditure analysis</i>	18
Administration Budget – <i>spreadsheet summary</i>	20
Administration Budget – <i>expenditure analysis</i>	21
Community Development Budget – <i>spreadsheet summary</i>	25
Community Development Budget – <i>expenditure analysis</i>	26
Police Department Budget – <i>spreadsheet summary</i>	29
Police Department Budget – <i>expenditure analysis</i>	30
Municipal Services Streets/Engineering Budget – <i>spreadsheet summary</i>	36
Municipal Services Streets/Engineering Budget – <i>expenditure analysis</i>	37
Business District Budget – <i>spreadsheet summary</i>	42
Business District Budget – <i>expenditure analysis</i>	43
Capital Projects Fund – <i>spreadsheet summary</i>	45
Capital Projects Fund – <i>expenditure analysis</i>	46
Debt Fund – <i>spreadsheet summary</i>	48
 ENTERPRISE FUNDS	
Enterprise Funds	49
Enterprise Funds Summary	50
Municipal Services Water Fund Summary – <i>spreadsheet summary</i>	51
Municipal Services Water Fund Budget – <i>spreadsheet summary</i>	52
Municipal Services Water Fund Budget – <i>expenditure analysis</i>	54
Water Depreciation Fund Budget – <i>spreadsheet summary</i>	58

SPECIAL REVENUE FUNDS

Special Revenue Funds60
Special Revenue Funds Summary61
Motor Fuel Tax (MFT) Fund Budget – *spreadsheet summary*62
Motor Fuel Tax (MFT) Fund Budget – *expenditure analysis*63
Special Service Area #1 Fund Budget – *spreadsheet summary*64

SUPPLEMENTAL INFORMATION

Organizational Charts65
Staffing Levels68
Pay Ranges & Job Classifications69
Pay Range & Step Schedule70

**CITY OF DARIEN
PRINCIPAL OFFICIALS**

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

Ted Schauer	Ward 1
Tina Beilke	Ward 2
John Poteraske	Ward 3
Joerg Seifert	Ward 4
Joseph Marchese	Ward 5
Sylvia Melvor	Ward 6
Halil Avcı	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Ernest Brown	Chief of Police
Daniel Gombac	Director of Municipal Services
Paul Nosek	City Accountant
Scott Coren	Assistant City Administrator

CITY OF DARIEN

BUDGET MESSAGE

FISCAL YEAR

May 1, 2013 – April 30, 2014

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 22, 2013

SUBJECT: 2013-14 Budget Message

It is my pleasure to submit the fiscal year 2013-14 budget for the City of Darien. As we are all aware, each budget year brings unique challenges. The effects of the recession over the last several years have made the budget process extremely difficult for all units of local government. This year's budget review showed a more optimistic 3 year financial outlook as compared to the last several years. This improved outlook was the basis for the recommended \$502,568 property tax abatement approved by the city this year.

This year's budget continues many popular programs introduced in recent years, including:

- Subsidized taxi program for Darien senior citizens and residents with disabilities.
- Additional street lights for improved visibility and safety.
- A 50/50 tree program where dead, damaged or diseased parkway trees can be replaced with the City and property owner sharing the cost.
- Parkway tree trimming, where approximately 1,700 parkway trees are trimmed and pruned to improve appearance and vitality.
- Snow removal from City streets and specified "safety sidewalks".
- Mowing of County rights-of-way within the City's limits.
- Continued the fall leaf pickup program.
- Free, curbside brush pickup.
- Continued emphasis on keeping our crime rate one of the lowest in DuPage County.
- Contributing to the DuPage Senior Council to permit them to continue to provide food services for elderly residents of Darien.
- Contributing to the DuPage Children's Center to permit them to continue to provide investigative services for crimes against youth residents of Darien.

- Rear Yard Drainage Assistance Program and drainage improvements in conjunction with the road paving program
- Maintaining significant investment in the City's infrastructure including roads, storm water management, and the emerald ash protection plan.
- Resident Joint Bid for Services Program in which the City obtains resident bid prices for tree trimming and concrete work on private property as part of the public project bid specifications.

A government's budget performs many roles. First, it serves as a **financial plan**, setting out how our resources will be allocated within the limits of current and future revenues and demands. Second, it is a **management tool**, allowing our department heads and the City Administrator to oversee the operations of the City within the limits set by the Council. Third, it is a **communications device**, giving our citizen customers a clear understanding of how their tax dollars are used. Finally, it is a **policy document**, reflecting the priorities of the City's elected officials. Our goal is to make this document meet all these roles.

The Council begins the budget review process with a budget that represents only a continuation of the essential activities from the previous year. Department Heads are asked to submit what we call a "**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. Since it does not make sense to debate every year whether we operate a Municipal Services Department or not, the review of the Maintenance Budget focuses on efficiency and effectiveness.

Following the review of the Maintenance Budget, we begin work on what we call the "**Discretionary Budget**". Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important to maintaining the level of citizen services and employee expenses that have been provided in previous years.

A third category of the budget review process is the "**Expansion Budget**". This category allows for discussion of new items that are requested to be included in the budget. These items are discussed only after the review of the maintenance and discretionary budgets.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2013 – April 30, 2014

**GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
MUNICIPAL SERVICES - 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 Community Development and Streets Divisions, Department, Mayor/City Council, and Administration.

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

BUSINESS DISTRICT DEPARTMENT - The Business District Department accounts for the expenses associated with the Cass Avenue Strip Center currently owner and operated by the City of Darien. This property was purchased as part of the Business District redevelopment initiative and will eventually be sold as part of the re-development of the site.

City of Darien

3/20/2013

GENERAL FUND SUMMARY FYE 14

ACCOUNT	FYE 12	FYE 13	FYE 13	FYE 14	DEPT MAINT	COUNCIL	FYE 15	FYE 15
	ACTUAL	BUDGET	EST ACT	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	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

**FY 13-14 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 set in December, 2012 and the tax abatement of \$502,568.

Road & Bridge Taxes

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

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

State Income Tax

Description: City's share (based on population) of 1/10 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

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 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: Fees for special services (traffic control) provided by Police Department and school liaison reimbursement.

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 zero 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.

Rents-Strip Mall

Description: Rent from City owned retail strip center on Cass Avenue.

Basis of Projection: rent from current retail tenant leases.

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: Very difficult to predict or anticipate. Projection based on historic receipts.

Grants

Description: State and Federal grants

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

City of Darien

3/20/2013

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST ACT	FYE 14 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 15 FORECAST	FYE 16 FORECAST
TAXES								
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	5,880	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
SUB TOTAL	10,472,592	10,018,265	10,734,277	9,817,828	9,817,828		\$	10,314,085
LICENSES								
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
SUB TOTAL	111,091	102,000	102,000	102,000	102,000		\$	102,000
FINES, FEES, PERMITS								
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	965,000	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	-	-		\$	-
ENG/PROP. 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	8,435	4,000	6,500	6,500	6,500		\$	6,500
STORMWATER MGMT FEES	50	-	1,000	100	100		\$	100
INSPECT/AP ON/PERMITS	975	-	-	-	-		\$	-
DEV.CONTRIB/IMPACT	-	-	-	-	-		\$	-
SUB TOTAL	1,872,750	1,706,000	1,805,240	1,684,600	1,684,600		\$	1,657,600

City of Darien

3/20/2013

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2014

ACCOUNT	FYE-12 ACTUAL	FYE-13 BUDGET	FYE-13 EST ACT	FYE 14 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE-15 FORECAST	FYE-16 FORECAST
OTHER INCOME	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
WATER FUND SHARE	81,044	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS -WORK CO	21,669	23,000	12,000	10,000	10,000	-	\$ 10,000	\$ 10,000
INTEREST INCOME	8,922	-	-	-	-	-	\$ -	\$ -
DRUG SEIZURE RECEIPTS	6,675	4,500	4,200	4,000	4,000	-	\$ 4,000	\$ 4,000
POLICE REPORTS/PRINTS	500	-	-	-	-	-	\$ -	\$ -
DARE CONTRIBUTIONS	46,754	-	-	-	-	-	\$ -	\$ -
GRANTS	224,312	239,302	239,301	239,302	239,302	-	\$ 239,302	\$ 239,302
RENTS	160,789	143,000	143,400	143,000	-	143,000	\$ -	\$ -
RENTS - STRIP MALL	3,450	7,000	4,000	5,500	5,500	-	\$ -	\$ -
TAXES - REIMBURSEMENT	3,915	6,000	4,000	5,000	5,000	-	\$ -	\$ -
MAINTENANCE - REIMB.	276,206	65,000	195,000	85,000	85,000	-	\$ 85,000	\$ 85,000
OTHER REIMBURSEMENTS	145,123	-	62,000	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIM	4,430	25,000	25,000	15,000	15,000	-	\$ 10,000	\$ 5,000
SALE OF EQUIPMENT	2,350	-	-	-	-	-	\$ -	\$ -
MAIL BOX REIMB PROGRAM	73,756	105,000	40,000	115,000	115,000	-	\$ 30,000	\$ 30,000
MISCELLANEOUS REVENUE	1,309,685	867,802	978,901	871,802	728,802	143,000	628,302	623,302
SUB TOTAL	\$ 13,786,327	\$ 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

3/20/2013

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
PERSONNEL								
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
BENEFITS								
SOCIAL SECURITY	2,632	2,651	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
OPERATING COSTS								
BOARDS AND COMMISSIONS	1,245	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	-	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	1,000	1,000	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	516	-	-	-	-	-	-	-
SUB-TOTAL	46,935	70,030	80,530	50,906	47,806	3,100	51,667	52,545
CONTRACTUAL SERVICES								
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	16,900	3,000	12,900	15,900	15,900
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	117,126	131,981	143,450	112,826	96,826	16,000	113,607	114,466

City Council Summary

2013-2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
12-4010	SALARIES	\$ 42,750	\$ -
<u>BENEFITS</u>			
12-4110	SOCIAL SECURITY	\$ 2,650	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
<u>OPERATING</u>			
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>
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 12,000
	DuPage Senior Citizens Council	-	10,000
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	2,000
	Total	<u>3,000</u>	<u>12,000</u>
12-4360	LEGAL FEES	-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 900
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	600
	Total	<u>-</u>	<u>900</u>
12-4815	EQUIPMENT		\$ -
	0		-
		<u>\$ 96,826</u>	<u>\$ 16,000</u>

City of Darien

3/20/2013

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
PERSONNEL								
SALARIES	435,145	453,501	455,000	469,194	469,194	-	478,577	488,149
OVERTIME	-	2,000	2,000	2,000	2,000	-	2,000	2,000
SUB-TOTAL	435,145	455,501	458,000	471,194	471,194	-	480,577	490,149
BENEFITS								
SOCIAL SECURITY	23,896	25,056	25,056	26,931	26,931	-	27,470	29,019
MEDICARE	6,376	6,634	6,634	6,832	6,832	-	6,969	7,108
IMRF	54,860	57,628	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	74,981
SUPPLEMENTAL PENSION	24,253	23,984	23,984	23,984	23,984	-	23,984	23,984
SUB-TOTAL	169,420	174,192	175,364	188,076	188,076	-	198,160	204,777
OPERATING COSTS								
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	58,180
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	28,500	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
ESDA	-	2,000	500	2,000	2,000	-	2,000	2,000
SUB-TOTAL	194,378	224,170	195,800	225,323	189,423	35,900	228,150	231,580
CONTRACTUAL SERVICES								
AUDIT	11,675	12,000	12,200	12,775	12,775	-	13,350	14,500
CONSULTING/PROF SERVS	82,239	86,305	86,305	89,377	82,677	6,800	89,150	86,923
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	3,622	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	13,002	15,500	16,500	15,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	110,538	124,805	125,005	128,652	111,852	16,800	129,000	129,923
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	14,000	-	14,000	5,000	5,000
SUB-TOTAL	-	-	-	14,000	-	14,000	5,000	5,000
TOTAL EXPENDITURES	909,481	978,668	964,169	1,027,245	960,545	66,700	1,038,887	1,051,429

Administration Department
Summary

FYE 2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 469,194	\$ -
10-4030	OVERTIME	\$ 2,000	\$ -
<u>BENEFITS</u>			
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	\$ -
<u>OPERATING</u>			
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	<u>400</u>
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>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	\$ -
<u>CONTRACTUAL SERVICES</u>			
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	<u>1,000</u>	<u>-</u>

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	-
 <u>CAPITAL</u>			
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

3/20/2013

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	\$ -	\$ 288,637	\$ 294,613
OVERTIME	-	500	500	500	500	-	500,000	500,000
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	4,057	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	-	105,751	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	41,500	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	42,288	52,874	50,100	56,609	56,469	150	56,241	58,841
CONTRACTUAL								
CONSULTING/PROF SERV	33,062	29,467	36,000	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	86,000	81,900	79,900	2,000	81,318	81,811
CAPITAL EQUIPMENT								
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 506,327	\$ 511,968	\$ 514,782	\$ 525,911	\$ 524,761	\$ 2,150	\$ 533,646	\$ 544,580

Community Development Summary

FYE 2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 283,173	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<u>BENEFITS</u>			
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	\$ -
<u>OPERATING</u>			
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	18,000	-
	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	175	-
	Total	2,641	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
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	-
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 2,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	31,500	-
	Electrical Inspections	6,500	-
	Building & Plumbing Inspections	20,500	-
	Engineering Services	3,500	-
	Contingency	1,000	-
	Total	31,500	-

Comm Dev

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	-	2,000
	Total	48,400	2,000
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 524,761	\$ 2,150

City of Darien

3/20/2013

**POLICE 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	\$ 427,123	\$ 423,999	\$ 424,000	\$ 423,999	\$ 423,999	\$ -	448,894	457,406
SALARIES-CIVILIANS	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
SUB-TOTAL	4,359,323	4,308,096	4,109,000	4,206,415	4,186,915	19,500	4,352,237	4,490,203
BENEFITS								
SOCIAL SECURITY	27,018	26,242	26,242	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	-	75,828	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	1,082,729	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
SUB-TOTAL	1,785,197	1,777,713	1,785,053	1,829,553	1,829,553	-	1,966,570	2,114,570
OPERATING COSTS								
ANIMAL CONTROL	1,049	1,500	1,500	2,000	2,000	-	2,200	2,200
AUXILIARY POLICE	4,149	8,000	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.	201,097	49,699	49,699	57,615	38,500	18,115	43,000	45,000
LIABILITY INSURANCE	20,000	202,790	202,790	219,314	219,314	-	232,200	225,200
MAINTENANCE-BUILDING	47,375	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	10,576	32,163	32,000	15,400	15,400	-	15,400	28,200
MAINTENANCE-VEHICLE	50,347	26,000	36,000	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	4,000	5,000	6,000	6,000
RENT-EQUIPMENT	1,628	171,033	171,033	172,345	172,345	-	171,903	7,000
SUPPLIES-OFFICE	6,081	7,000	6,000	6,000	7,000	-	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	9,550	9,550
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
SUB-TOTAL	579,158	795,882	724,423	788,484	733,654	34,830	777,053	637,250
CONTRACTUAL								
CONSULTING/PROF. SERV	349,101	356,940	356,940	360,623	360,623	-	387,655	369,800
DARIEN AREA DISPATCH	-	-	-	-	-	-	-	-
DUMEGFIAT/CHILD CENT	26,610	26,240	26,240	24,680	24,680	-	26,000	27,000
SEDCOM	24,304	-	-	-	-	-	-	-
SUB-TOTAL	400,015	383,180	383,180	385,303	385,303	-	413,655	416,800
CAPITAL								
INTEREST	-	-	-	-	-	-	-	-
EQUIPMENT	630,010	31,800	93,500	8,800	8,800	8,800	15,000	15,000
SUB-TOTAL	630,010	31,800	93,500	8,800	8,800	8,800	15,000	15,000
TOTAL EXPENDITURES	\$ 7,753,703	\$ 7,296,871	\$ 7,095,156	\$ 7,198,555	\$ 7,135,425	\$ 63,130	\$ 7,524,515	\$ 7,673,823

POLICE DEPARTMENT SUMMARY

2013-2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
40-4010	SALARIES - CIVILIANS	\$ 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	-
	Crossing Guards for District 61	24,000	-
	Holiday Pay	-	-
	Holiday Work Bonus	-	-
	Total	423,999	-
40-4020	SALARIES - OFFICERS	\$ 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
<u>BENEFITS</u>				
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	\$ -
<u>OPERATING</u>				
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	-
<u>OPERATING (cont'd):</u>			
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
	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	-
	Total	7,550	2,550
40-4267	TELEPHONE	\$ 12,700	\$ -
	EVDO Verizon	10,800	-
	Comcast-Internet	1,400	-
	Language Line	500	-
	Total	12,700	-
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	-
	Total	36,100	-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 7,000	\$ -
	Nicor	3,500	-
	Sewer	3,500	-
	Total	7,000	-
40-4273	VEHICLE - GAS & OIL	\$ 136,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
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	350,568	-
	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	17,680	-
	Total	24,680	-
40-4370	SEDCOM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
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.	-	2,600
	Total	-	8,800
		\$ 7,135,425	\$ 63,130

City of Darien

3/20/2013

MUNICIPAL SERVICES STREETS/ENGINEERING 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	\$ 594,397	\$ 499,022	\$ 499,022	\$ 501,841	\$ 501,841	\$ -	\$ 510,870	\$ 520,079
SALARIES	9,448	80,000	40,000	75,000	75,000	-	76,500	78,030
OVERTIME	603,845	579,022	539,022	576,841	576,841	-	587,370	598,109
SUB-TOTAL								
BENEFITS								
SOCIAL SECURITY	35,768	57,204	57,204	57,464	57,464	-	58,613	59,766
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	-	177,661	195,449
SUPPLEMENTAL PENSION	2,677	2,400	2,400	2,500	2,500	-	2,500	2,500
SUB-TOTAL	244,687	339,702	339,702	356,431	356,431	-	376,431	398,125
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	70,596	71,353
MAINTENANCE-EQUIPME	27,772	21,050	18,000	23,050	21,787	2,000	21,787	22,549
MAINTENANCE-VEHICLE	24,358	30,500	30,500	26,000	26,000	-	26,000	24,000
POSTAGE-MAILING	1,197	1,000	1,000	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	4,250	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	2,750	4,275	4,275
TRAINING & EDUCATION	712	5,675	3,500	8,575	1,750	6,825	4,275	6,747
UNIFORMS	3,947	6,440	6,100	6,446	6,446	-	6,595	6,747
UTILITIES - GASELECTRIC	3,029	3,650	3,000	3,100	3,100	-	3,100	3,100
VEHICLE GAS & OIL	65,923	96,950	88,000	82,775	82,775	-	86,914	91,259
SUB-TOTAL	270,657	371,818	315,390	421,965	341,240	80,725	362,075	369,484
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	36,239
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	34,500	8,500	26,000	34,500	34,500
TREE TRIMMING	96,405	127,702	112,000	120,800	15,000	105,800	120,800	120,800
SUB-TOTAL	496,652	417,284	429,887	380,971	181,657	199,314	364,940	366,660
CAPITAL								
CAPITAL IMPROVEMENTS								
EQUIPMENT	146,266	152,000	136,000	135,000	-	135,000	180,000	180,000
PURCHASE OF PROPERTY								
SUB-TOTAL	146,266	152,000	136,000	135,000	-	135,000	180,000	180,000
DEBT RETIREMENT								
DEBT RETIRE								
DEBT RETIRE - PROPERTY								
SUB-TOTAL								
TOTAL EXPENDITURES	\$ 1,762,107	\$ 1,859,826	\$ 1,762,001	\$ 1,871,208	\$ 1,456,169	\$ 415,039	\$ 1,860,816	\$ 1,902,379

FYE 2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES (+\$300k in MFT)	\$ 501,841	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
<u>BENEFITS</u>			
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	\$ -
<u>OPERATING</u>			
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	-
	Total	62,573	500

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
CONTRACTUAL SERVICES			
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
	Trec 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 STRAIGHTENING OF CONCRETE LIGHT	-	14,000
	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	-	-
	STUMP REMOVAL	-	30,000
	CONTINGENCY-EMERALD ASH BORER	-	6,300
	EMERGENCY-STORM/HAZARDS	15,000	10,000
		<u>15,000</u>	<u>-</u>
			105,800
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
30-4810	IMPROVEMENTS blank	\$ -	\$ -
		<u>-</u>	<u>-</u>
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	<u>-</u>	<u>135,000</u>
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	<u>\$ 1,456,169</u>	<u>\$ 415,039</u>

City of Darien

3/20/2013

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
OPERATING COSTS								
LIABILITY INSURANCE	3,459	5,500	3,300	4,410	4,410	-	4,851	5,336
LEGAL NOTICES	-	-	-	-	-	-	-	-
MAINTENANCE-BUILDING	-	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	4,562	17,500	2,500	17,500	17,500	-	17,500	17,500
MAINTENANCE-GROUNDS	21,746	35,000	25,000	41,000	31,000	10,000	31,000	31,000
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	10,376	2,500	10,000	10,000	10,000	-	10,000	10,000
SUB-TOTAL	40,145	60,500	40,800	72,910	62,910	10,000	63,361	63,836
CONTRACTUAL SERVICES								
CONSULTING/PROF SERV	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
DEBT PAYMENT	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
CAPITAL								
BLOG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 40,145	\$ 60,500	\$ 40,800	\$ 72,910	\$ 62,910	\$ 10,000	\$ 63,361	\$ 63,836

Business District Department Summary

2013-2014 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 62,910	\$ 10,000
CONTRACTUAL	\$ -	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 62,910	\$ 10,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>OPERATING</u>			
10-4219	LIABILITY INSURANCE IRMA	\$ 4,410	\$ -
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	\$ -	\$ -
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 62,910	\$ 10,000

City of Darien

3/20/2013

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
REVENUE								
TRANSFER FROM GEN FUND	3,000,000	2,800,000	2,800,000	2,900,000	2,900,000	-	1,600,000	1,900,000
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
TOTAL REVENUES	\$ 4,033,761	\$ 4,806,194	\$ 4,982,194	\$ 3,149,820	\$ 3,149,820	\$ -	\$ 1,809,256	\$ 1,503,006
CAPITAL								
DITCH/DRAINAGE PROJECT	387,456	884,543	294,000	806,000	-	808,000	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	296,000	351,075	351,075	-	301,014	307,444
EQUIPMENT/OTHER PROJEC	-	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	202,600	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	-	-	-	-	-
SUB-TOTAL	1,896,291	3,207,744	2,993,785	3,217,224	2,138,724	1,078,500	2,876,284	2,702,719
TOTAL EXPENDITURES	\$ 2,283,746	\$ 3,207,744	\$ 2,993,785	\$ 3,217,224	\$ 2,138,724	\$ 1,078,500	\$ 2,876,284	\$ 2,702,719
FISCAL YEAR BALANCE	1,750,015	1,598,450	1,988,409	(67,404)	1,011,096	(1,078,500)	(867,008)	(1,199,713)
BEG FUND BALANCE	114,693	1,849,286	1,864,708	3,853,117	3,853,117	3,853,117	3,285,713	2,418,705
ENDING FUND BALANCE	1,864,708	3,447,736	3,853,117	3,785,713	4,864,213	2,774,617	2,418,705	1,218,993
RESERVE BALANCE	-	-	(500,000)	(500,000)	-	-	-	-
Available balance	-	-	3,285,713	3,285,713	-	-	2,418,705	1,218,993

2014 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$2,138,724	\$ 1,078,500
TOTAL	\$2,138,724	\$ 1,078,500

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL</u>			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 808,000
ditch	Roger Road	-	184,300
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	-	\$ 808,000
25-35-4380	<i>SIDEWALK REPLACEMENTS</i>	\$ 56,800	\$ 15,000
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	<i>CRACK SEAL PROGRAM</i>	\$ 101,250	\$ -
25-35-4383	<i>CURB & GUTTER PROGRAM</i>	\$ 351,075	\$ -
25-35-4945	BOND PAYMENT	\$ 202,194	\$ -
25-35-4815	OTHER PROJECTS	-	210,000
	Emerald Ash Borer Cycle I - \$1	-	180,000
	PW bld light grant project	-	30,000
			<u>210,000</u>
25-35-4855	<i>STREET RECONSTRUCTION/REHAB</i>	\$ 1,427,405	\$ -
	2013 Program	\$ 1,299,980	\$ -
	add base repair	\$ 60,000	\$ -
	Downers Grove Reimb	\$ 67,425	\$ -
	Total	\$ 1,427,405	\$ -

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
25-35-4325	<i>Consulting/Professional</i>		\$ -	\$ 45,500
	eng bid specs	\$ -	\$ 31,500	
	road cores and specs	\$ -	\$ 14,000	
	Total	\$ -	\$ 45,500	
			<u>\$ 2,138,724</u>	<u>\$ 1,078,500</u>

City of Darien

3/20/2013

DEBT FUND BOND SERIES 7B (FINAL PAYMENT FYE 18)

FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12	FYE 13	FYE 13	FYE 14	DEPT/MAINT	COUNCIL	FYE 13	FYE 13	FYE 13
	ACTUAL	BUDGET	EST ACT	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	FORECAST	FORECAST
REVENUE									
REAL ESTATE TAX LEVY	\$ 106,147	\$ 494,000	\$ 494,000	\$ 498,400	\$ 498,400	-	\$ 497,000	\$ 497,000	\$ 495,000
BONDS									
INTEREST	233	300	300	-	-	-	-	300	300
TOTAL REVENUES	\$ 106,380	\$ 494,300	\$ 494,300	\$ 498,400	\$ 498,400	\$ -	\$ 497,300	\$ 497,300	\$ 495,300
TOTAL EXP - BOND PAYMENTS	\$ 104,375	\$ 496,802	\$ 494,300	\$ 498,400	\$ 498,400	\$ -	\$ 497,300	\$ 497,300	\$ 495,300
FISCAL YEAR BALANCE	2,005	(2,502)	-	-	0	0	0	0	0
BEG FUND BALANCE	2,202	2,502	4,204	4,204	0	0	4,204	4,204	4,204
ENDING FUND BALANCE	4,204	-	4,204	4,204	0	0	4,204	4,204	4,204

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET

FISCAL YEAR

May 1, 2013 – April 30, 2014

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

03/20/13

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
REVENUE								
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
TOTAL REVENUE	\$ 4,587,672	\$ 5,324,219	\$ 5,723,362	\$ 6,334,567	\$ 6,334,567	\$ -	\$ 6,692,708	\$ 7,525,989
TOTAL REVENUE	\$ 4,587,672	\$ 5,324,219	\$ 5,723,362	\$ 6,334,567	\$ 6,334,567	\$ -	\$ 6,692,708	\$ 7,525,989
Transfer to Wtr Depc								
Operating exp.		\$ 500,000	\$ 500,000	\$ -				\$ 300,000
		5,263,187	5,514,257	6,066,503			6,714,649	7,306,084
TOTAL EXPENDITURES	\$ 4,124,114	\$ 5,763,187	\$ 6,014,257	\$ 6,066,503	\$ 5,981,263	\$ 85,240	\$ 6,714,649	\$ 7,606,084
FISCAL YEAR BALANCE	463,558	(438,968)	(290,895)	268,064	353,304	(85,240)	(21,941)	(80,095)
BEG FUND BALANCE	909,309	1,194,465	878,155	587,260	587,260		855,324	833,382
ENDING FUND BALANCE	878,155	755,497	587,260	855,324	940,564	(85,240)	833,382	753,288
RATE		\$5.90/1000	\$5.90/1000	\$6.40/1000			\$7.12/1000	\$8.25/1000

City of Darien

3/20/2013

MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR 2013-2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST ACT	FYE 14 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES	\$ 486,909	\$ 455,542	\$ 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	505,542	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	-	8,164	8,347
IMRF	47,142	67,872	67,861	71,552	71,552	-	72,963	74,442
MEDICAL/LIFE INSURANCE	77,315	109,961	109,961	110,584	110,584	-	121,642	133,607
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	184,311	194,011	300	211,017	230,770
MAINTENANCE-BUILDING	22,629	34,978	29,000	62,770	27,770	35,000	27,879	26,820
MAINTENANCE-EQUIPMEN	6,611	15,400	17,000	12,100	12,100	-	10,143	10,496
MAINTENANCE-WATER SY	119,588	129,700	129,700	149,250	148,000	1,250	153,180	158,541
POSTAGE & MAILING	309	1,000	750	1,000	1,000	-	1,035	1,071
DUALITY 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	2,600	1,956	1,714
TELEPHONE	9,971	10,749	10,000	10,749	10,749	-	10,800	10,950
UNIFORMS	2,339	3,100	2,800	3,100	3,100	-	3,193	3,289
UTILITIES/GAS & ELECTRIC	47,748	48,825	45,000	48,825	48,825	-	51,265	53,830
VEHICLE GAS & OIL	20,246	19,750	19,750	22,575	22,575	-	23,704	24,689
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	3,256,708	3,533,422	3,951,321	3,951,321	-	4,549,100	5,163,938
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,808,839	3,458,708	3,724,422	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

City of Darien

3/20/2013

MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR 2013-2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST. ACT.	FYE 14 BUD REQ.	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 16 FORECAST
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	305,908	331,000	308,896	308,896	-	308,472	308,840
SUB-TOTAL	307,855	305,908	331,000	308,896	308,896	-	306,472	308,840
TOTAL EXPENSES	\$ 4,492,853	\$ 5,230,642	\$ 5,514,257	\$ 6,065,503	\$ 5,981,263	\$ 85,240	\$ 6,714,649	\$ 7,306,084

Water Department Summary

2013-2014 BUDGET SUMMARY

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

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
50-4010	SALARIES	\$ 453,325	\$ 503,325 \$ - \$ -
50-4030	OVERTIME	\$ 50,000	\$ -
	Total	503,325	-
<u>BENEFITS</u>			
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	-
<u>OPERATING</u>			
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 Vests 11 @25	275	-
	Safety Glasses Gloves 11 @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	-
<u>CONTRACTUAL SERVICES</u>			
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	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
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		\$ 25,000	\$ -
	Meters-General	25,000		-
	Total	25,000		-
<u>TRANSFER</u>				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
<u>DEBT RETIREMENT</u>				
50-4950	DEBT RETIRE	\$ 308,896	\$ 308,896	
	Total		\$ 5,981,263	\$ 85,240

City of Darien

3/20/2013

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2014

ACCOUNT	FY12 ACTUAL	FY13 BUDGET	FY13 EST. ACT.	FY13 REQUEST	DEPT. MGMT BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FY13 FORECAST	FY14 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	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 309,058	\$ 505,000	\$ 510,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 301,000
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	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 178,349	\$ 163,500	\$ 172,000	\$ 121,000	\$ -	\$ 121,000	\$ 356,000	\$ 41,000
FISCAL YEAR BALANCE	130,709	341,500	338,000	(121,000)	-	(121,000)	(355,000)	260,000
BEG FUND BALANCE	145,565	86,963	276,274	614,274	614,274	614,274	493,274	138,274
ENDING FUND BALANCE	276,274	428,463	614,274	493,274	614,274	493,274	138,274	399,274

FYE 13	ACTUAL COST	BUDGET COST	Vehicle	equipment	Distribution	Storage	TOTAL
Water Main Insertion Valves 4 Locations	15000	75000			75,000		
EMERGENCY TOWER/VENT REPAIRS	70000						
Truck Unit 111 (1/2 to street)	52000	53500	53500				
Downers Grove Coop	35000	35000			35,000		
FYE 13 total	172000	163500		53,500	110,000		163,500
FYE 14						Storage	
Water Main Valves replacement 10 Locations		70000					
eng Plainfield/Cass main replacement		10000					
Hydrant Painting		41000					
FYE 14 total		121,000			121,000		121,000
FYE 15			Vehicle	equipment	Distribution	Storage	
Plainfield/Cass main replacement		150000					
Backhoe replc 406			100,000				
Hydrant Painting		41,000					
Truck 404 3-ton		65,000	65,000		41,000		
FYE 15 total		256,000	165,000		191,000		356,000
FYE 16			Vehicle	equipment	Distribution	Storage	
Hydrant Painting		41000					
					41,000		
FYE 16 total		41,000			41,000		41,000

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2013 – April 30, 2014

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET**

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.

City of Darien

3/20/2013

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2014

ACCOUNT	FYE 12 ACTUAL	FYE13 BUDGET	FYE13 ESTIMATED ACTUA	FYE14 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 15 FORECAST	FYE 16 FORECAST
REVENUE								
MFT ALLOTMENT	659,569	575,000	548,000	519,021	519,021		519,021	519,021
MISC. INCOME	-	-	102,000	-	-		900	900
INTEREST	964	-	1,500	-	-		-	-
TOTAL REVENUE	\$ 660,533	\$ 575,000	\$ 651,500	\$ 519,021	\$ 519,021	\$ -	\$ 519,921	\$ 519,921
EXPENDITURES								
OPERATING								
Salary & Benefits	241,455	300,000	300,000	300,000	300,000	-	300,000	300,000
ROAD MATERIAL	25,541	33,360	25,000	35,415	35,415	-	35,940	36,930
SALT	201,730	180,000	175,428	170,000	170,000	-	174,250	178,606
SUPPLIES-OTHER	5,601	15,000	15,000	15,000	15,000	-	15,000	15,000
SUB-TOTAL	474,327	528,360	515,428	520,415	520,415	-	525,190	530,536
CONTRACTUAL								
PAVEMENT STRIPING	5,778	8,500	8,168	8,500	8,500	-	9,000	7,000
CONSULTING/PROF. SE	-	-	-	50,000	50,000	-	-	-
Ditch Projects	25,745	-	-	-	-	-	-	-
Equipment	25,850	-	-	-	-	-	-	-
SUB-TOTAL	57,373	8,500	8,168	58,500	58,500	-	9,000	7,000
CAPITAL OUTLAY								
STREET LIGHTS	-	-	-	-	-	-	-	-
STREET RECON/REHAJ	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	\$ 531,699	\$ 536,860	\$ 523,596	\$ 578,915	\$ 578,915	\$ -	\$ 534,190	\$ 537,536
FISCAL YEAR BALANCE	\$ 128,834	\$ 38,140	\$ 127,904	\$ (59,894)	\$ (59,894)	\$ -	\$ (14,269)	\$ (17,615)
BEG. FUND BALANCE	\$ 80,990	\$ 195,640	\$ 209,824	\$ 337,728	\$ 337,728	\$ 337,728	\$ 277,834	\$ 263,565
ENDING FUND BALANCE	\$ 209,824	\$ 233,780	\$ 337,728	\$ 277,834	\$ 277,834	\$ 337,728	\$ 263,565	\$ 245,949

FYE 2013 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 520,415	\$ -
CONTRACTUAL	\$ 58,500	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 578,915	\$ -

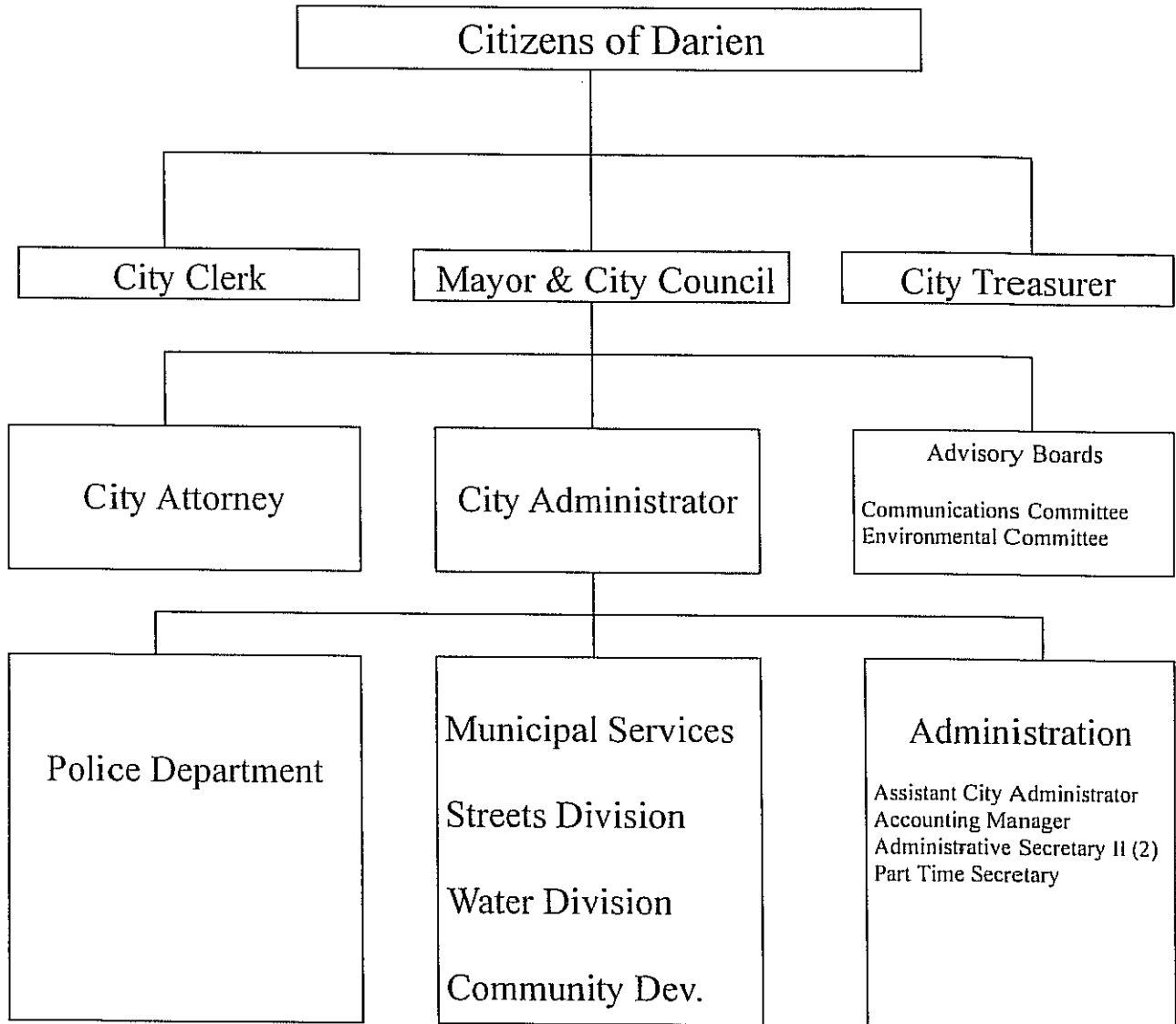
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 35,415	\$ -
60-4249	SALT	\$ 170,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 8,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 50,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -
60-4815	EQUIPMENT	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

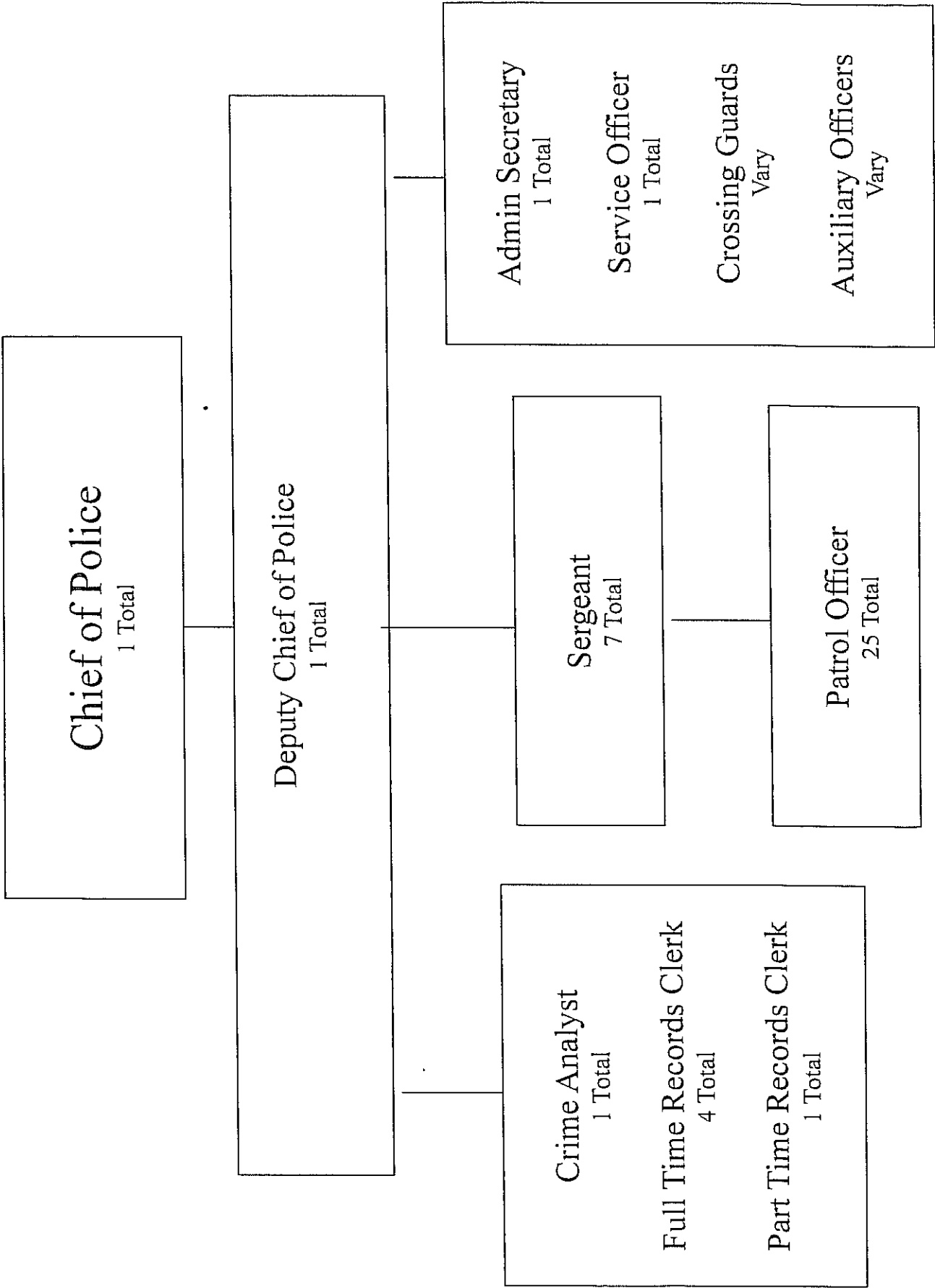
City of Darien

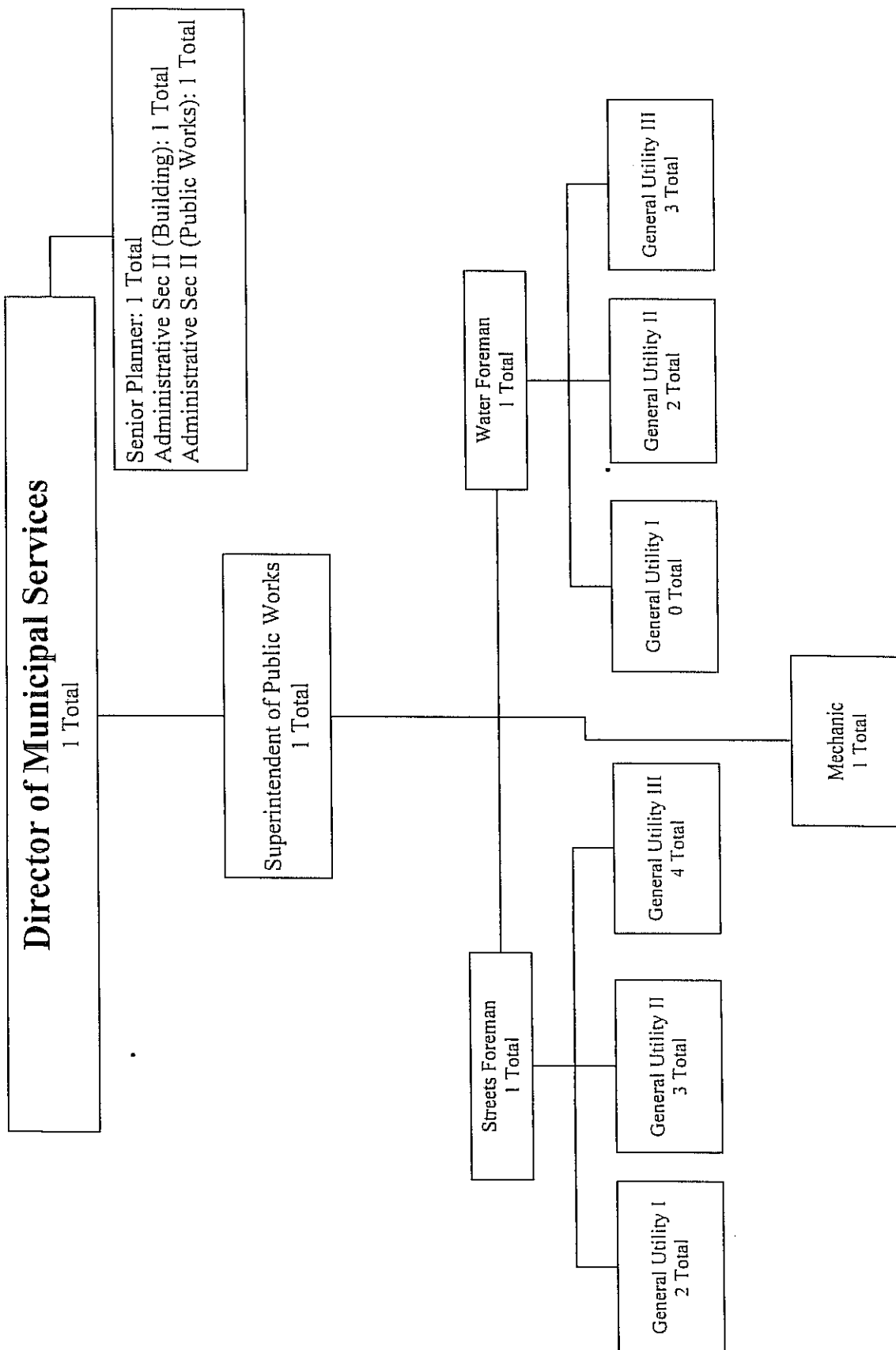
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2014

ACCOUNT	FYE'12	FYE'13	FYE'13	FYE'14	FYE'14	DEPT/MAINT	DISCRETIONARY	FYE'15	FYE'16
	ACTUAL	BUDGET	EST/ACT	REQUEST	REQUEST	REQUEST	EXPENDITURES	FORECAST	FORECAST
REVENUE									
PROPERTY TAXES	\$ 5,052	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,201	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EXPENDITURES									
PROFESSIONAL SERVICES	4,848	2,500	2,500	3,000	3,000	-	3,000	3,500	3,500
general maintenance		3,000	3,000	2,500	2,500	-	2,500	2,500	2,500
MAINTENANCE CONTRACT	541	1,400	1,400	1,400	1,400	-	1,400	1,400	1,400
contingency				1,500	1,500	-	1,500	1,000	137
TOTAL EXPENDITURES	5,389	6,900	6,900	8,400	8,400	-	8,400	8,400	5,037
FISCAL YEAR BALANCE	\$ (188)	\$ (1,900)	\$ (1,900)	\$ (3,400)	\$ (3,400)	\$ 5,000	\$ (8,400)	\$ (3,400)	\$ (37)
BEG FUND BALANCE	\$ 8,925	\$ 3,975	\$ 8,737	\$ 6,837	\$ 6,837	\$ 3,437	\$ -	\$ 3,437	\$ 37
ENDING FUND BALANCE	\$ 8,737	\$ 2,075	\$ 6,837	\$ 3,437	\$ 3,437	\$ 8,437	\$ -	\$ 37	\$ -

City of Darien Organizational Chart







City of Darien Staffing Levels FYE 2013 & 2014

	FYE 13	FYE 14
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	48	46
Chief of Police	1	1
Deputy Chief of Police	1	1
Sergeants	7	7
Patrol Officer	27	25
Administrative Secretary II	1	1
Crime Analyst	0	1
Records Clerks	5	4
Community Service Officer	1	1
Part Time Records Clerk	1	1
Crossing Guards	4	4

	FYE 13	FYE 14
Municipal Services	34	34
Streets	21.9	21.9
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.4
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	4	4
Seasonal Summer	10	10
Regular Part-time	1	1
Water	12.1	12.1
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Water Supply Specialist	1	0
Foreman	1	1
General Utility I	0	0
General Utility II	1	1
General Utility III	3	4
Seasonal Summer	4	4

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

FISCAL YEAR ENDING 2014

PAY RANGE	SALARY	CLASSIFICATION
2	\$28,586 – 38,591	
3	\$31,676 – 42,763	
4	\$34,766 – 46,934	Administrative Sec. I
5	\$37,859 – 51,110	
6	\$41,032 – 55,393	Administrative Sec. II
7	\$43,907 – 60,175	
8	\$45,101 – 60,886	
9	\$50,223 – 67,801	
10	\$54,432 – 73,483	PW Foreman
11	\$57,307 – 77,364	
12	\$59,495 – 80,318	
13	\$62,586 – 84,491	Senior Planner
14	\$65,678 – 88,665	Accounting Manager
15	\$69,595 – 93,953	PW Superintendent Assistant City Administrator
16	\$71,860 – 97,011	
17	\$74,952 – 101,185	
19	\$81,133 – 109,530	
20	\$88,600 – 119,610	Deputy Police Chief
22	\$90,403 – 122,044	
23	\$99,103 – 133,789	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2014

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	28,586	30,015	31,445	32,874	34,303	35,733	37,162	38,591
3	31,676	33,260	34,844	36,427	38,011	39,595	41,179	42,763
4	34,766	36,504	38,243	39,981	41,719	43,458	45,196	46,934
5	37,859	39,752	41,645	43,538	45,431	47,324	49,217	51,110
6	41,032	43,084	45,135	47,187	49,238	51,290	53,342	55,393
7	43,907	46,231	48,555	50,879	53,203	55,527	57,851	60,175
8	45,101	47,356	49,611	51,866	54,121	56,376	58,631	60,886
9	50,223	52,734	55,245	57,756	60,268	62,779	65,290	67,801
10	54,432	57,154	59,875	62,597	65,318	68,040	70,762	73,483
11	57,307	60,172	63,038	65,903	68,768	71,634	74,499	77,364
12	59,495	62,470	65,445	68,419	71,394	74,369	77,344	80,318
13	62,586	65,715	68,845	71,974	75,103	78,233	81,362	84,491
14	65,678	68,962	72,246	75,530	78,814	82,098	85,381	88,665
15	69,595	73,075	76,555	80,034	83,514	86,994	90,474	93,953
16	71,860	75,453	79,046	82,639	86,232	89,825	93,418	97,011
17	74,952	78,700	82,447	86,195	89,942	93,690	97,438	101,185
19	81,133	85,190	89,246	93,303	97,360	101,416	105,473	109,530
20	88,600	93,030	97,460	101,890	106,320	110,750	115,180	119,610
22	90,403	94,923	99,443	103,963	108,484	113,004	117,524	122,044
23	99,103	104,058	109,013	113,968	118,924	123,879	128,834	133,789