

**FILED**  
APR 10 2015  
*Paul Hinds* DuPage County Clerk

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

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**ORDINANCE NO. O-09-15**

**AN ORDINANCE APPROVING THE 2015-2016 BUDGET**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 6<sup>th</sup> DAY OF APRIL, 2015**

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**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this  
7<sup>th</sup> day of April, 2015.**

ORDINANCE NO. 0-09-15

**FILED**  
APR 10 2015

**AN ORDINANCE APPROVING THE 2015-2016 BUDGET** *Paul Harris* DuPage County Clerk

**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 2015-2016 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 6<sup>th</sup> day of April, 2015.**

**AYES:** 7 - Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

**NAYS:** 0 - NONE

**ABSENT:** 0 - NONE

**ORDINANCE NO.** 0-09-15

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 6<sup>th</sup> day of April, 2015.**

*Kathleen Moesle Weaver*  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

*Joanne E. Ragona*  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

*John B. Murphy, III*  
CITY ATTORNEY



STATE OF ILLINOIS )  
 ) SS  
COUNTY OF DU PAGE )

**FILED**  
APR 10 2015

*Paul Harris*  
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-09-15 "AN ORDINANCE APPROVING THE 2015-2016 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 6, 2015.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 6<sup>th</sup> day of April, 2015.



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

**FILED**  
APR 10 2015  
*Paul Harris* DuPage County Clerk

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

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

- 1. I am the Chief Fiscal Officer of the City of Darien, DuPage County, Illinois.**
- 2. I estimate the revenue by source of said City for the fiscal year beginning May 1, 2015 and ending April 30, 2016, to be as shown on the attached summary.**



\_\_\_\_\_  
Bryon D. Vana

Dated April 6, 2015

**Attest:**

\_\_\_\_\_  
CITY CLERK

**FILED**  
APR 10 2015

*Paul Harris* DuPage County Clerk

## REVENUE SUMMARY BY FUND

<b>SOURCE</b>	<b>2015-2016 COUNCIL APPROVED</b>
General Fund	\$13,526,252
Capital Projects Fund	2,554,664
Water Fund	7,207,385
Water Depreciation Fund	352,000
Motor Fuel Tax Fund	527,647
Special Service Area #1 Fund	5,075
Drug Forfeiture Fund	0
Debt Service Fund	1,384,045
<b>TOTAL:</b>	<b><u>\$25,557,068</u></b>

Certificate of the Publisher

Hinsdale Suburban Life

CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-0000

Description: BUDGET FY 2015-16  
HSL229

Shaw Media certifies that it is the publisher of the Hinsdale Suburban Life. The Hinsdale Suburban Life is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Hinsdale, County of DuPage, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published 1 time(s) in the Hinsdale Suburban Life, namely one time per week for one successive week(s). Publication of the notice was made in the newspaper, dated and published on 03/20/2015

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Karen Pletsch, its publisher, at Hinsdale, Illinois, on 20th day of March, A.D. 2015

Shaw Media By:



Karen Pletsch, Publisher

Account Number 10070854  
Amount \$157.56

LEGAL NOTICE

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2015 and ending April 30, 2016, 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 Corporation Offices of the City of Darien on Monday, April 6, 2015 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

JOANNE E. RAGONA  
CITY CLERK

(Published in the Hinsdale Suburban Life on March 20, 2015) HSL229

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2016

May 1, 2015 – April 30, 2016



**CITY OF DARIEN**  
**FISCAL YEAR ENDING 2016**  
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**CITY OF DARIEN**  
**PRINCIPAL OFFICIALS**

**MAYOR**

**Kathleen Moesle Weaver**

**CITY COUNCIL**

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

**CITY TREASURER**

**Mike Coren**

**CITY CLERK**

**JoAnne Ragona**

**CITY ADMINISTRATOR**

**Bryon D. Vana**

**STAFF**

<b>Ernest Brown</b>	<b>Chief of Police</b>
<b>Daniel Gombac</b>	<b>Director of Municipal Services</b>
<b>Paul Nosek</b>	<b>Assistant City Administrator</b>
<b>Marie Kyriakoulis</b>	<b>Accountant</b>

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2015 – April 30, 2016**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Weaver and City Council

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

**DATE:** March 20, 2015

**SUBJECT:** 2015-16 Budget Message

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It is my pleasure to submit the fiscal year 2015-16 budget for the City of Darien.

In summary, the budget includes no City property tax increase and no water rate increase. This year's General Fund and Capital Projects Fund budgets continues many popular programs introduced in recent years, including:

- Provides transfers of approximately \$5,700,000 to the Capital Projects Fund during the 3 year budget forecast period to maintain infrastructure within residential neighborhoods.
- Provides transfers of approximately \$890,000 to the Debt service Fund to make advance payment of the G.O. Bond, Series 2007B saving approximately \$80,000 in interest payments through 2018.
- Maintains a 3 month operating reserve.
- Continues all current core services provided by the city.
- Continues to provide residents a permit fee waiver on building permit fees.
- Includes the replacement of 300 Ash Trees that were removed due to Emerald Ash Borer.
- Provides building maintenance assistance to the Darien Historical Society.
- Includes discretionary requests in the Police Department to hire one additional part time Community Service Officer and to create the rank of Lieutenant from the current group of Police Sergeants.
- Follows the *capital improvement guidelines* approved by the council in 2012
- Includes a road maintenance program of 4.5 miles, and allows for additional road base repair as needed

- Includes approximately \$1,400,000 in various storm water drainage improvements.
- Provides a \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Projects revenues sufficient to continue capital projects over the three year budget period
- Continues concrete and road crack sealing maintenance
- Provides for the installation of LED street lights pending approval of a grant
- Includes funds to enhance street lights along 75<sup>th</sup> Street

The proposed Water Fund budget includes no rate increase in FYE 16. The FYE 4-30-15 Water Fund Budget/3 year forecast anticipated a rate increase from \$7.75/1000 to \$8.50/1000. However, I am estimating the FYE 15 budget to end up better than originally budgeted, primarily due to the increase in the May 1, 2015, beginning cash balance. The FYE 15 budget estimated a beginning cash balance of \$220,000 and the actual cash balance was \$1,019,332 for a difference of \$799,332. The \$799,332 amount is derived from budget expenses and revenues favorable by \$320,000 and the remaining amount from budgeting the cash balance instead of accrual balance. This year's Water Depreciation Fund capital projects includes the engineering for the water main replacement on Plainfield Road, west of Cass Avenue, replacement of key water main valves fire hydrant painting, and abandonment of wells 2, 5 and 7.

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.

I appreciate and thank the time and effort the elected officials and staff have put in to prepare the budget.

**GENERAL FUND BUDGET  
FISCAL YEAR  
May 1, 2015 – April 30, 2016**

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



# GENERAL FUND

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

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

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

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

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

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

City of Darien

4/7/2015

GENERAL FUND SUMMARY FYE 16

ACCOUNT	FYE 14		FYE 15		FYE 16		FYE 17		FYE 18		FYE 19	
	ACTUAL	BUDGET	EST ACT	REQUEST	DISCRETIONARY	REQUEST	DISCRETIONARY	REQUEST	DISCRETIONARY	REQUEST	DISCRETIONARY	REQUEST
<b>GENERAL FUND</b>												
REVENUE	\$ 13,214,820	\$ 12,905,495	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$ 13,526,252	\$ 14,077,220	\$ 14,077,220	\$ 14,131,740	\$ 14,131,740	\$ 14,131,740	\$ 14,131,740
<b>TOTAL REVENUE</b>	\$ 13,214,820	\$ 12,905,495	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$ 13,526,252	\$ 14,077,220	\$ 14,077,220	\$ 14,131,740	\$ 14,131,740	\$ 14,131,740	\$ 14,131,740
<b>DEPT. EXPENDITURES</b>												
CITY COUNCIL	83,839	102,859	96,371	101,799	60,599	41,200	74,122	74,352	74,352	74,352	74,352	74,352
ADMINISTRATION	954,803	1,044,231	988,213	1,034,538	956,933	77,605	1,003,891	1,018,541	1,018,541	1,018,541	1,018,541	1,018,541
COMMUNITY DEV	545,073	533,017	561,563	858,444	853,444	5,000	923,827	994,926	994,926	994,926	994,926	994,926
POLICE	6,897,412	7,441,771	7,178,413	7,318,204	7,174,909	143,295	7,524,162	8,055,862	8,055,862	8,055,862	8,055,862	8,055,862
PW/STREETS	1,869,491	1,982,095	2,129,256	2,235,040	1,591,417	643,623	1,879,887	2,014,054	2,014,054	2,014,054	2,014,054	2,014,054
BUSINESS DISTRICT	35,752	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE	165,338	-	-	-	-	-	-	-	-	-	-	-
Water Fund Reimb	(250,000)	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ 10,301,708	\$ 11,103,973	\$ 10,953,815	\$ 11,548,026	\$ 10,637,303	\$ 910,723	\$ 11,405,889	\$ 12,157,735	\$ 12,157,735	\$ 12,157,735	\$ 12,157,735	\$ 12,157,735
<b>FISCAL YEAR BAL</b>	2,913,112	1,801,522	2,699,143	1,978,226	2,888,949	(910,723)	2,671,331	1,974,004	1,974,004	1,974,004	1,974,004	1,974,004
<b>BEGINNING FUND BAL</b>	4,671,008	3,400,000	3,871,945	3,623,477	3,623,477	-	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
<b>ENDING FUND BAL</b>	\$ 7,584,120	\$ 5,202,174	\$ 6,571,088	\$ 5,601,703	\$ 6,512,426	-	\$ 5,371,331	\$ 4,674,005	\$ 4,674,005	\$ 4,674,005	\$ 4,674,005	\$ 4,674,005
<b>TRANSFER TO CAP.</b>	3,747,422	2,502,174	2,947,611	2,012,658	2,012,658	-	2,671,331	1,974,005	1,974,005	1,974,005	1,974,005	1,974,005
<b>TRANSFER TO DEBT FD</b>				889,045	889,045							
<b>ENDING FUND BAL</b>	\$ 3,871,945	\$ 2,700,000	\$ 3,623,477	\$ 2,700,000	\$ 889,045	\$ -	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000

**FY 15-16 BUDGET  
GENERAL FUND REVENUE SUMMARY**

**TAXES**

**Real Estate Taxes**

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

**Basis of Projection:** Amount determined by the City when tax levy was approved in December, 2014.

**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

### **Towing Fees**

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

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

### **Ordinance Fines**

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

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

### **Building Permit Fees**

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

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

### **Municipal Telecommunications Tax**

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

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

### **Nicor Franchise Fee**

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

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

### **Cable TV Franchise Fee**

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

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

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

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

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

### **Elevator Inspection Fees**

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

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

### **Public Improvement Permit Fee**

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

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

### **Engineering/Professional Fees (Reimbursements)**

#### **Legal Fees (Reimbursements)**

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

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

### **Police Special Service**

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

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

### **D.U.I Technology**

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

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

### **Stormwater Management/Review Fees**

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

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

### **Developer Contributions/Impact Fees**

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

**Basis of Projection:** Estimate 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.

## **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 the General Fund budget. The City will apply for grants during the year which will revise this estimate if the grants are authorized.



# City of Darien

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2016

4/17/2015

ACCOUNT	FY 14 ACTUAL	FY 15 BUDGET	FY 15 EST. ACT.	FY 15 BUD. REQ.	DEPT/MAINT BUDGET REQUEST	COUNCIL OPERATIONARY REVENUES	FY 17 FORECAST	FY 18 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	1,126,473	1,629,140	1,646,000	1,645,817	1,645,817	\$	2,142,817	2,142,817
ROAD & BRIDGE TAX	208,685	209,000	205,000	205,000	205,000	\$	205,000	205,000
STATE INCOME	2,162,195	2,091,544	2,142,342	2,186,514	2,186,514	\$	2,186,514	2,186,514
LOCAL USE	384,597	387,608	408,581	418,634	419,634	\$	419,634	419,634
SALES TAX	5,025,802	5,000,000	5,206,166	5,260,248	5,260,248	\$	5,312,850	5,365,978
VIDEO GAMING TAX	4,360	-	52,000	75,000	75,000	\$	75,000	75,000
REPLACEMENT TAX	7,043	5,000	5,000	5,000	5,000	\$	5,000	5,000
MUNICIPAL UTILITY TAX	1,164,303	996,000	1,207,322	1,207,322	1,207,322	\$	1,207,322	1,207,322
AMUSEMENT TAX	87,861	70,000	70,000	70,000	70,000	\$	70,000	70,000
HOTEL/MOTEL TAX	48,835	40,000	50,000	40,000	40,000	\$	40,000	40,000
<b>SUB TOTAL</b>	<b>10,198,924</b>	<b>10,417,293</b>	<b>10,993,421</b>	<b>11,114,535</b>	<b>11,114,535</b>		<b>11,664,138</b>	<b>11,717,266</b>
<b>LICENSES</b>								
BUSINESS LICENSES	46,824	40,000	46,000	46,000	46,000	\$	46,000	46,000
LIQUOR LICENSES	61,842	60,000	67,000	67,000	67,000	\$	67,000	67,000
CONTRACTOR LICENSES	19,560	18,000	18,000	18,000	18,000	\$	18,000	18,000
<b>SUB TOTAL</b>	<b>128,226</b>	<b>118,000</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>		<b>131,000</b>	<b>131,000</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	136,534	135,000	135,000	135,000	135,000	\$	135,000	135,000
TOWING FEES	70,248	70,000	55,000	55,000	55,000	\$	55,000	55,000
ORDINANCE FINES	19,866	12,000	24,000	12,000	12,000	\$	12,000	12,000
BLDG PERMIT FEES	187,789	35,000	100,000	35,000	35,000	\$	35,000	35,000
TELECOMMUNICATIONS TAX	787,188	870,000	870,000	850,000	850,000	\$	850,000	850,000
CABLE TV FRANCHISE	374,998	380,000	380,000	374,800	374,800	\$	374,800	374,800
NICOR FRANCHISE FEE	28,006	28,000	28,000	28,000	28,000	\$	28,000	28,000
PUBLIC HEARING FEES	6,201	5,000	5,000	5,000	5,000	\$	5,000	5,000
ELEVATOR INSPECTIONS	4,925	5,000	5,000	5,000	5,000	\$	5,000	5,000
PUB.IMPROVEMENT PERMIT	175	-	-	-	-	\$	-	-
ENG/PROF. FEES (REIMB)	64,940	42,400	40,000	42,400	42,400	\$	42,400	42,400
LEGAL FEE REIMB.	-	-	-	-	-	\$	-	-
POLICE SPECIAL SERVICE	149,840	107,500	130,000	108,233	108,233	\$	108,597	110,989
D.U.I. TECHNOLOGY	15,409	8,000	13,000	13,000	13,000	\$	13,000	13,000
STORMWATER MGMT. FEES	1,062	-	-	-	-	\$	-	-
INSPECT/AP OUPERMITS	150	-	-	-	-	\$	-	-
DEV. CONTRIB/IMPACT	-	-	-	-	-	\$	-	-
<b>SUB TOTAL</b>	<b>1,647,930</b>	<b>1,647,900</b>	<b>1,736,008</b>	<b>1,663,433</b>	<b>1,663,433</b>		<b>1,664,797</b>	<b>1,665,189</b>

City of Darien

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2016

4/7/2015

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 16 EST. ACT	FYE 16 BUD. REQ.	DEPT. MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 17 FORECAST	FYE 18 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
REIMBURSEMENTS -WORK COMF	23,427	-	24,000	-	-	\$	-	\$
INTEREST INCOME	10,190	6,000	7,500	6,000	6,000	-	6,000	6,000
DRUG SEIZURE RECEIPTS	-	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	6,230	5,000	6,500	5,000	5,000	\$	5,000	\$
IMPACT FEE REVENUE	5,970	-	-	-	-	-	-	-
GRANTS	10,671	-	7,200	-	-	\$	-	\$
RENTS	375,187	335,302	299,827	283,285	283,285	\$	283,285	\$
RENTS - STRIP MALL	-	-	19,350	-	-	-	-	-
TAXES - REIMBURSEMENT	-	-	-	-	-	\$	-	\$
MAINTENANCE - REIMB.	-	-	-	-	-	\$	-	\$
OTHER REIMBURSEMENTS	244,689	85,000	86,000	48,000	48,000	\$	48,000	\$
RESIDENTIAL CONCRETE REIMB.	67,987	-	51,180	-	-	\$	-	\$
SALE OF EQUIPMENT	28,849	1,000	9,000	5,000	5,000	\$	5,000	\$
MISCELLANEOUS REVENUE	164,525	40,000	32,000	20,000	20,000	\$	20,000	\$
SUB TOTAL	1,187,804	722,302	792,537	617,285	617,285	-	617,285	617,285
TOTAL REVENUES	\$ 13,382,683	\$ 12,905,495	\$ 13,652,958	\$ 13,526,252	\$ 13,526,252	\$	\$ 14,077,220	\$ 14,131,740

**City of Darien**  
CITY COUNCIL BUDGET  
FISCAL YEAR 2015-2016

4/7/2015

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATED ACTUAL	FY 14 REQUEST	DEF. FUND BUDGET	COUNCIL BUDGET	FY 14 FORECAST	FY 14 FORECAST	
PERSONNEL									
SALARIES	\$ 42,750	\$ 42,750	\$ 42,750		\$ 42,750		\$ 42,750	\$ 42,750	
SUB-TOTAL	42,750	42,750	42,750		42,750		42,750	42,750	
BENEFITS									
SOCIAL SECURITY	2,651	2,651	2,651		2,651		2,651	2,651	
MEDICARE	620	620	620		620		620	620	
SUB-TOTAL	3,271	3,271	3,271		3,271		3,271	3,271	
OPERATING COSTS									
BOARDS AND COMMISSIONS	1,291	2,500	1,290		2,500		2,500	2,500	
CABLE OPERATIONS	-	2,500	2,500		12,500		12,500	10,000	
DUES AND SUBSCRIPTIONS	65	100	65		100		100	100	
LIABILITY INSURANCE	31,930	42,938	40,000		7,428		7,651	7,881	
PUBLIC RELATIONS	400	2,000	1,500		1,000		500	1,000	
SUPPLIES - OFFICE	-	-	-		-		-	-	
SUPPLIES - OTHER	-	-	-		-		-	-	
TRAINING AND EDUCATION	-	1,000	200		1,000		1,000	1,000	
TRAVEL/MEETINGS	20	-	35		50		50	50	
SUB-TOTAL	33,706	51,038	45,550		24,578		13,000	22,531	
CONTRACTUAL SERVICES									
CONSULTING/PROF SERV	3,686	5,000	4,000		25,000		22,000	5,000	
TROLLEY CONTRACTS	246	800	800		600		800	800	
SUB-TOTAL	4,112	5,800	4,800		25,600		22,800	5,800	
CAPITAL									
EQUIPMENT	-	-	-		5,800		5,800	-	
SUB-TOTAL	-	-	-		5,800		5,800	-	
TOTAL EXPENDITURES	\$ 13,838	\$ 102,889	\$ 98,371		101,799		41,200	\$ 74,122	\$ 74,352

## City Council Summary

### 2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,271	\$ -
<b>OPERATING COSTS</b>	\$ 11,578	\$ 13,000
<b>CONTRACTUAL</b>	\$ 3,000	\$ 22,600
<b>CAPITAL</b>	\$ -	\$ 5,600
<b>TOTAL</b>	<u>\$ 60,599</u>	<u>\$ 41,200</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
12-4010	SALARIES	\$ 42,750	\$ -
<b>BENEFITS</b>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
<b>OPERATING</b>			
12-4205	BOARDS AND COMMISSIONS	\$ 2,500	\$ -
	Finger Printing - Liq Lic	\$ 1,000	
	Make A Difference Day	\$ 500	\$ -
	Senior Assistance	\$ 500	\$ -
	Holiday Decorating Contest	\$ 500	\$ -
	Total	<u>\$ 2,500</u>	<u>\$ -</u>
12-4206	CABLE OPERATIONS	\$ -	\$ 12,500
	Video council meeting	\$ -	\$ 6,500
	New Video Monitor	\$ -	\$ 6,000
		\$ -	\$ 12,500
12-4213	DUES & SUBSCRIPTIONS	\$ 100	\$ -
12-4219	LIABILITY INSURANCE	\$ 7,428	\$ -
	IRMA	\$ 7,428	
	Legal Fees	\$ -	
	Total	<u>\$ 7,428</u>	
12-4239	PUBLIC RELATIONS	\$ 500	\$ 500

## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Darien Logo Merchandise	\$ -	\$ 500
	Flags	\$ 500	\$ -
	Total	\$ 500	\$ 500
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ 1,000	\$ -
		\$ -	\$ -
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<b>CONTRACTUAL SERVICES</b>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ 22,000
*	DuPage Senior Citizens Council	\$ -	\$ 20,000
	Code Supplements	\$ 3,000	\$ -
	Senior Taxi Subsidy	\$ -	\$ 2,000
	Total	\$ 3,000	\$ 22,000
12-4366	TROLLEY CONTRACTS	\$ -	\$ - \$ 600
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour	\$ -	\$ 300
	Total	\$ -	\$ 600
<b>CAPITAL</b>			
12-4815	EQUIPMENT	\$ -	\$ 5,600
	8 tablets		\$ 5,600
		\$ 60,599	\$ 41,200

# City of Darien

## ADMINISTRATION DEPARTMENT BUDGET FISCAL YEAR 2015-2016

4/7/2015

ACCOUNT	PREVIOUS ACTUAL	FISCAL YEAR REQUEST	FTE-1 ESTIMATED ACTUAL	FTE-10 REQUEST	DEPT MANUF. SALARIES & BENEFITS	SUPPORT PERSONNEL	SUPPORT EXPENDITURES	FTE-11 FORECAST	FTE-10 FORECAST
PERSONNEL									
SALARIES	475,882	474,081	466,310	457,452	457,452	-	-	466,601	475,933
OVERTIME	-	500	-	-	-	-	-	-	-
SUB-TOTAL	475,882	474,581	466,310	457,452	457,452	-	-	466,601	475,933
BENEFITS									
SOCIAL SECURITY	28,302	29,383	28,848	28,486	28,486	-	-	28,965	28,482
MEDICARE	6,989	6,874	6,747	5,707	5,707	-	-	5,806	5,806
MRF	55,692	70,308	69,006	68,137	68,137	-	-	69,329	70,542
MEDICAL/LIFE INSURANCE	51,757	63,281	62,850	60,484	60,484	-	-	61,089	61,700
SUPPLEMENTAL PENSION	25,182	23,984	23,982	24,320	24,320	-	-	25,536	26,813
SUB-TOTAL	189,872	183,838	182,818	187,133	187,133	-	-	190,745	194,455
OPERATING COSTS									
DUES & SUBSCRIPTIONS	4,402	3,600	2,600	3,405	100	-	3,305	3,705	3,705
LIABILITY INSURANCE	31,680	61,882	35,000	65,013	64,719	-	300	60,905	51,823
LEGAL NOTICES	4,036	8,000	7,000	8,000	8,000	-	-	8,000	8,000
MAINTENANCE-BUILDING	596	8,400	6,500	27,900	2,900	-	25,000	2,900	2,900
MAINTENANCE-EQUIPMENT	5,804	12,800	8,500	11,900	11,900	-	-	13,500	13,500
POSTAGE/MAILINGS	1,404	8,000	2,500	-	-	-	-	-	-
PRINTING & FORMS	1,945	5,200	5,200	6,300	6,300	-	-	6,300	6,300
PUBLIC RELATIONS	2,391	3,000	3,000	3,000	3,000	-	-	3,000	3,000
RENT-EQUIPMENT	25,378	37,500	37,500	37,500	3,000	-	37,500	37,500	37,500
SUPPLIES-OFFICE	1,755	2,160	2,160	2,160	2,160	-	-	2,160	2,160
SUPPLIES-OTHER	8,109	9,000	8,500	8,500	8,500	-	-	8,000	8,000
TRAINING & EDUCATION	500	500	250	500	500	-	-	500	500
TRAVEL/MEETINGS	2,084	5,000	4,000	6,000	6,000	-	6,000	6,000	6,000
TELEPHONE	305	1,000	350	500	-	-	500	1,000	1,000
UTILITIES - GAS & OIL	89,886	61,000	60,000	61,000	61,000	-	-	61,000	61,000
VEHICLE GAS, OIL, MAINT.	4,458	3,800	3,800	3,800	3,500	-	-	3,500	3,500
ESDA	1,255	2,000	650	2,000	2,000	-	-	2,000	2,000
SUB-TOTAL	119,808	230,712	181,590	254,678	182,073	-	72,605	216,170	217,088
CONTRACTUAL SERVICES									
AUDIT	12,775	13,980	12,350	11,175	11,175	-	-	13,025	13,716
CONSULTING/PROF SERV	85,822	105,250	102,000	98,950	91,850	-	5,000	89,100	89,100
CONSULTING/PROF-REMB.	1,808	-	-	-	-	-	-	-	-
CONTINGENCY	6,452	10,000	10,000	10,000	10,000	-	-	10,000	10,000
LABORATORY SERVICE	14,184	16,500	14,184	17,250	17,250	-	-	18,250	18,250
LEGAL FEES	-	-	-	-	-	-	-	-	-
SUB-TOTAL	121,021	145,100	138,534	135,275	130,275	-	5,000	130,376	131,065
CAPITAL									
BLDG. IMPROVEMENTS	-	-	-	-	-	-	-	-	-
EQUIPMENT	12,210	-	-	-	-	-	-	-	-
SUB-TOTAL	12,210	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	954,901	1,444,231	998,213	1,034,638	858,533	-	77,605	1,003,601	1,078,541

Administration Department  
Summary

**FYE 2016 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 457,452	\$ -
<b>BENEFITS</b>	\$ 187,133	\$ -
<b>OPERATING COSTS</b>	\$ 182,073	\$ 72,605
<b>CONTRACTUAL</b>	\$ 130,275	\$ 5,000
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 956,933	\$ 77,605

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
10-4010	SALARIES	\$ 457,452	\$ -
10-4030	OVERTIME	\$ -	\$ -
<b>BENEFITS</b>			
10-4110	SOCIAL SECURITY	\$ 28,486	\$ -
10-4111	MEDICARE	\$ 5,707	\$ -
10-4115	IMRF	\$ 68,137	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 60,484	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 24,320	\$ -
<b>OPERATING</b>			
10-4213	DUES & SUBSCRIPTIONS	\$ 100	\$ 3,305
	Books/Publications	\$ 100	\$ -
	2 ICMA Memberships	\$ -	\$ 2,000
	ILCMA	\$ -	\$ 350
	2 ILGFOA Members	\$ -	\$ 450
	Notaries	\$ -	\$ 300
	IPELRA	\$ -	\$ 205
	Total	\$ 100	\$ 3,305
10-4219	LIABILITY INSURANCE	\$ 64,713	\$ 300

Administration Department  
Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
	Liability Insurance			\$ 29,713	\$ -	
	Deductible			\$ 5,000	\$ -	
	Wellness Fair			\$ -	\$ 300	
	Legal Services			\$ 30,000	\$ -	
			Total	\$ 64,713	\$ 300	
10-4221	LEGAL NOTICES			\$ 8,000	\$ -	
10-4223	MAINTENANCE - BUILDING			\$ 2,900	\$ 25,000	
	Janitorial & Mechanical Supplies			\$ 1,500	\$ -	
	HVAC Repairs & Maintenance			\$ -	\$ -	
	Fire Alarm/Sprinkler Monitoring			\$ 1,400	\$ -	
*	Carpeting-Front of office			\$ -	\$ 20,000	
	Paint-Interior lobby			\$ -	\$ 5,000	
			Total	\$ 2,900	\$ 25,000	
10-4225	MAINTENANCE - EQUIPMENT			\$ 11,900	\$ -	
	Equipment Maintenance			\$ 1,000	\$ -	
	Generator Maintenance/Fuel			\$ 1,500	\$ -	
	Other Repairs			\$ 1,500	\$ -	
	MIP Maintenance/Software			\$ 4,900	\$ -	
	Copier Maintenance			\$ 3,000	\$ -	
			Total	\$ 11,900	\$ -	
10-4227	MAINTENANCE - GROUNDS			\$ -	\$ -	
10-4233	POSTAGE/MAILINGS			\$ 6,300	\$ -	
	Regular Postage			\$ 5,500	\$ -	
	Meter Permit/Supplies			\$ 400	\$ -	
	FedEx/UPS			\$ 400	\$ -	
			Total	\$ 6,300	\$ -	
10-4235	PRINTING & FORMS			\$ 3,000	\$ -	
10-4239	PUBLIC RELATIONS			\$ -	\$ 37,500	
	Neighbors Magazine			\$ -	\$ 10,000	
	Neighbors Postage			\$ -	\$ 12,000	
	Informational Flyers			\$ -	\$ 1,000	
	City Surveys			\$ -	\$ 500	
	Citizen of the Year			\$ -	\$ 6,000	
	July 4th Fireworks contribution			\$ -	\$ 8,000	
			Total	\$ -	\$ 37,500	
10-4243	RENT - EQUIPMENT			\$ 2,160	\$ -	
10-4253	SUPPLIES - OFFICE			\$ 8,500	\$ -	



Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4257	<b>SUPPLIES - OTHER</b>	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	<b>TRAINING &amp; EDUCATION</b>	\$ -	\$ 6,000
	Tuition Reimbursement	\$ -	\$ 3,000
	Local Training	\$ -	\$ 3,000
	Total	\$ -	\$ 6,000
10-4265	<b>TRAVEL/MEETINGS</b>	\$ -	\$ 500
	Association Meetings	\$ -	\$ 500
	Mileage - Staff	\$ -	\$ -
	Total	\$ -	\$ 500
10-4267	<b>TELEPHONE</b>	\$ 61,000	\$ -
	Verizon	\$ 28,000	\$ -
	Equipment Replacement	\$ 3,000	\$ -
	Telephone Service	\$ 30,000	\$ -
	Total	\$ 61,000	\$ -
10-4271	<b>UTILITIES - GAS/ELECTRIC/SEWER</b>	\$ 3,500	\$ -
10-4273	<b>VEHICLE (Gas &amp; Oil)</b>	\$ 7,500	\$ -
	Gasoline/Oil/Fluids	\$ 4,000	\$ -
	Maintenance/Repairs	\$ 3,500	\$ -
	Total	\$ 7,500	\$ -
10-4279	<b>ESDA - SIREN MAINTENANCE</b>	\$ 2,000	\$ -
<b>CONTRACTUAL SERVICES</b>			
10-4320	<b>AUDIT - GENERAL FUND</b>	\$ 11,175	\$ -
10-4325	<b>CONSULTING/PROFESSIONAL SERVICES</b>	\$ 91,850	\$ 5,000
	Computer Support	\$ 50,000	\$ -
	Upgrade XP Machines	\$ 20,000	\$ -
	Computers and Parts	\$ 2,000	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 7,000	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 5,500	\$ -
	Dupage M and M settlement FYE 16	\$ 5,000	\$ -
	Annual disclosure filing	\$ 600	\$ -
	Microsoft Office 2013	\$ -	\$ 5,000
	Total	\$ 91,850	\$ 5,000

Administration Department  
Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4330	CONTINGENCY			\$ 10,000		\$ -
10-4345	JANITORIAL SERVICES			\$ 17,250		\$ -
	Janitorial Contract		\$ 16,000		\$ -	
	Window Cleaning		\$ 500		\$ -	
	Floor Mats		\$ 750		\$ -	
		Total	\$ 17,250		\$ -	
<b>CAPITAL</b>						
10-4810	BUILDING IMPROVEMENTS			\$ -		\$ -
10-4815	EQUIPMENT			\$ -		\$ -
			Total	\$ 956,933		\$ 77,605

**City of Danvers**

**COMMUNITY DEVELOPMENT DEPARTMENT BUDGET  
FISCAL YEAR 2015-2016**

4/7/2015

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 15 ESTIMATED ACTUAL	FY 15 REQUESTED	DIST. BUDGET REQUEST	CITIZEN DISCRETIONARY EXPENDITURES	FY 15 FORECAST	FY 17 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 285,227	\$ 286,810	\$ 287,096	\$ 291,949	\$ 291,949	\$ -	\$ 287,788	\$ 303,743
OVERTIME	280	500	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>\$ 285,507</b>	<b>\$ 287,310</b>	<b>\$ 287,096</b>	<b>\$ 291,949</b>	<b>\$ 291,949</b>	<b>\$ -</b>	<b>\$ 287,788</b>	<b>\$ 303,743</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	15,531	17,782	17,798	17,782	17,782	-	18,138	18,501
MEDICARE	3,983	4,159	4,162	4,159	4,159	-	4,242	4,327
IMRF	39,651	42,534	42,572	42,534	42,534	-	43,385	44,252
MEDICAL/LIFE INSURANCE	39,281	39,899	39,984	39,448	39,448	-	39,217	40,001
SUPPLEMENTAL PENSION	2,492	3,600	2,400	3,600	3,600	-	3,600	3,600
<b>SUB-TOTAL</b>	<b>\$ 99,919</b>	<b>\$ 108,044</b>	<b>\$ 106,896</b>	<b>\$ 108,523</b>	<b>\$ 108,523</b>	<b>\$ -</b>	<b>\$ 108,581</b>	<b>\$ 110,981</b>
<b>OPERATING COSTS</b>								
BOARDS & COMMISSIONS	1,500	1,500	1,500	1,500	1,500	-	1,800	1,800
DUES & SUBSCRIPTIONS	470	455	500	800	600	-	600	650
LIABILITY INSURANCE	33,445	46,000	46,000	42,714	42,714	-	44,395	45,597
MAINTENANCE-VEHICLE	324	1,200	1,000	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	1,112	2,641	1,500	1,890	1,890	-	1,800	1,991
ECONOMIC INCENTIVES	-	-	-	298,000	298,000	-	356,000	418,000
SUPPLIES-OFFICE	-	450	300	300	300	-	300	300
TRAINING & EDUCATION	328	500	800	300	300	-	600	600
TRAVEL/MEETINGS	127	200	100	200	200	-	200	200
VEHICLE GAS & OIL	338	1,400	1,200	1,350	1,350	-	200	200
<b>SUB-TOTAL</b>	<b>\$ 37,693</b>	<b>\$ 64,346</b>	<b>\$ 52,700</b>	<b>\$ 348,054</b>	<b>\$ 348,054</b>	<b>\$ -</b>	<b>\$ 410,045</b>	<b>\$ 471,468</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF SERV	42,425	34,918	34,900	37,919	32,919	5,000	33,413	33,914
CONSULTING/PROF REIMB.	79,528	48,400	80,000	74,000	74,000	-	74,000	75,100
<b>SUB-TOTAL</b>	<b>\$ 121,953</b>	<b>\$ 83,318</b>	<b>\$ 114,900</b>	<b>\$ 111,919</b>	<b>\$ 106,919</b>	<b>\$ 5,000</b>	<b>\$ 107,413</b>	<b>\$ 109,014</b>
<b>CAPITAL</b>								
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>\$ 545,072</b>	<b>\$ 533,018</b>	<b>\$ 561,553</b>	<b>\$ 858,444</b>	<b>\$ 853,444</b>	<b>\$ 5,000</b>	<b>\$ 923,827</b>	<b>\$ 994,928</b>

## Community Development Summary

### FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 291,949	\$ -
<b>BENEFITS</b>	\$ 106,523	\$ -
<b>OPERATING COSTS</b>	\$ 348,054	\$ -
<b>CONTRACTUAL</b>	\$ 106,919	\$ 5,000
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 853,444</b>	<b>\$ 5,000</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
20-4010	SALARIES	\$ 291,949	\$ -
20-4030	OVERTIME	\$ -	\$ -
<b>BENEFITS</b>			
20-4110	SOCIAL SECURITY	\$ 17,782	\$ -
20-4111	MEDICARE	\$ 4,159	\$ -
20-4115	IMRF	\$ 42,534	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 38,448	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<b>OPERATING</b>			
20-4205	BOARDS & COMMISSIONS	\$ 1,500	\$ -
	Secretary	1,500	-
	Total	1,500	-
20-4213	DUES & SUBSCRIPTIONS	\$ 600	\$ -
	APA Membership	600	-
	Total	600	-
20-4219	LIABILITY INSURANCE	\$ 42,714	\$ -
	Liability Insurance	22,714	-
	Deductible	5,000	-
	Legal Expense	15,000	-
	Total	42,714	-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont</b>			
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4235	PRINTING & FORMS	\$ 1,890	\$ -
	Postage	800	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	350	-
	Business Cards	165	-
	Comprehensive Plan Copies	50	-
	Federal Express	175	-
	Total	1,890	-
20-4240	ECONOMIC DEVELOPMENT	298,000	\$ -
	Walmart Tax Rebate	230,000	-
	Home Depot Tax Rebate	68,000	-
	Total	298,000	-
20-4253	SUPPLIES - OFFICE	\$ 300	\$ -
20-4263	TRAINING & EDUCATION	\$ 300	\$ -
	Staff-Conferences/ Training	300	-
	Total	300	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,350	\$ -
<b>CONTRACTUAL SERVICES</b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	32,919	5,000
	Electrical Inspections	6,793	-
	Building & Plumbing Inspections	21,423	-
	Engineering Services	3,658	-
	Contingency	1,045	-
	Marketing Svcs	-	5,000
	Total	32,919	-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CONTRACTUAL SERVICES cont</b>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 74,000	\$ -
	Engineering Services	27,500	-
	Building Plan Review	32,500	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Total	74,000	-
<b>CAPITAL PURCHASES</b>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 853,444	\$ 5,000

City of Darden

4/7/2016

POLICE DEPARTMENT BUDGET  
FISCAL YEAR 2015-2016

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 15 ESTIMATED ACTUAL	FY 14 REQUESTED	DEPT. BUDGET REQUESTED	CRIMINAL JURISDICTIONAL EXPENDITURES	FY 14 FORECAST	FY 15 FORECAST
<b>PERSONNEL</b>								
SALARIES-CIVILIANS	491,886	431,052	489,100	482,484	444,284	18,200	434,402	442,846
SALARIES-OFFICERS	3,206,278	3,339,631	3,323,332	3,321,234	3,309,234	12,000	3,446,693	3,577,080
OVERTIME	549,893	481,300	461,300	480,000	480,000	-	501,200	522,900
SUB-TOTAL	4,247,816	4,231,983	4,182,732	4,283,717	4,233,517	30,200	4,382,295	4,542,805
<b>BENEFITS</b>								
SOCIAL SECURITY	26,985	26,477	26,286	34,195	34,195	-	34,878	35,576
MEDICARE	53,983	55,406	56,696	56,896	56,896	-	58,964	61,323
IMRF	63,980	57,641	59,200	59,200	59,200	-	60,394	61,592
MEDICAL/LIFE INSURANCE	421,107	528,502	474,502	497,967	497,967	-	540,294	586,219
POLICE PENSION	1,125,401	1,196,027	1,196,027	1,200,005	1,200,005	-	1,296,005	1,399,896
SUPPLEMENTAL PENSION	45,483	48,000	48,000	48,000	48,000	-	48,000	48,000
SUB-TOTAL	1,736,299	1,912,253	1,896,713	1,896,063	1,896,063	-	2,038,526	2,192,396
<b>OPERATING COSTS</b>								
ANIMAL CONTROL	765	2,200	1,000	2,000	2,000	-	2,000	2,000
AUXILIARY POLICE	608	4,200	4,200	11,300	5,300	6,000	5,600	4,800
BOARDS & COMMISSIONS	3,987	27,000	22,500	5,500	5,500	-	15,000	21,500
DUES & SUBSCRIPTIONS	1,663	3,650	2,000	7,670	6,175	1,495	6,675	6,875
INVESTIGATION & EQUIP.	47,049	34,690	25,000	38,988	38,988	-	40,038	41,088
LIABILITY INSURANCE	197,780	228,780	195,000	238,570	238,570	-	213,027	217,617
MAINTENANCE-BUILDING	11	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	8,527	16,720	10,000	14,460	14,460	-	14,800	25,530
MAINTENANCE-VEHICLE	43,508	66,200	55,000	62,200	62,200	-	66,200	66,200
POSTAGE/MAILINGS	1,364	4,500	3,800	4,200	4,200	-	4,200	4,200
PRINTING & FORMS	2,480	3,000	2,600	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	3,090	5,000	3,200	5,000	5,000	-	5,000	5,000
RENT-EQUIPMENT	700	173,403	173,000	9,800	9,800	-	9,800	183,800
SUPPLIES-OFFICE	6,591	6,000	4,500	5,000	5,000	-	5,000	5,000
TRAINING & EDUCATION	22,331	32,400	28,000	32,400	32,400	-	30,000	30,000
TRAVEL/MEETINGS	8,541	10,950	7,500	8,400	7,400	1,000	10,800	10,800
TELEPHONE	11,055	12,800	12,500	13,000	13,000	-	13,000	13,000
UNIFORMS	40,940	50,820	42,000	47,450	47,450	-	41,800	45,950
UTILITIES- GASELECTRIC	7,723	7,000	7,000	7,500	7,500	-	7,600	7,700
VEHICLE GAS & OIL	110,990	115,000	95,000	116,000	116,000	-	115,000	115,000
SUB-TOTAL	620,523	804,693	683,800	631,438	622,943	8,495	608,340	608,660
<b>CONTRACTUAL</b>								
CONSULTING/PROF. SERV.	369,243	356,488	356,488	370,921	370,921	-	484,621	481,621
DUMESNY/CHILD CENTER	24,680	24,680	24,680	24,680	24,680	-	24,680	24,680
SUB-TOTAL	393,923	381,168	381,168	395,601	395,601	-	499,301	506,301
<b>CAPITAL</b>								
EQUIPMENT	8,849	111,774	90,000	131,385	26,785	104,600	5,700	5,700
SUB-TOTAL	8,849	111,774	90,000	131,385	26,785	104,600	5,700	5,700
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,897,412</b>	<b>\$ 7,441,771</b>	<b>\$ 7,178,413</b>	<b>\$ 7,318,204</b>	<b>\$ 7,174,908</b>	<b>\$ 143,295</b>	<b>\$ 7,524,162</b>	<b>\$ 8,055,982</b>

POLICE DEPARTMENT SUMMARY

2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,233,517	\$ 30,200
<b>BENEFITS</b>	\$ 1,896,063	\$ -
<b>OPERATING COSTS</b>	\$ 622,943	\$ 8,495
<b>CONTRACTUAL</b>	\$ 395,601	\$ -
<b>CAPITAL</b>	\$ 26,785	\$ 104,600
<b>TOTAL</b>	\$ 7,174,909	\$ 143,295

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
40-4010	<b>SALARIES - CIVILIANS</b>	\$ 444,284	\$ 18,200
	5 Civilians	284,366	-
	2 Part Time CSO	52,682	-
	Admin Sec	52,710	-
	1 Part Time Clerk	24,116	-
	Merit	12,250	-
	1 Evidence Tech	18,159	-
*	1 New P/T Cso	-	18,200
	<b>Total</b>	<b>444,284</b>	<b>18,200</b>
40-4020	<b>SALARIES - OFFICERS</b>	\$ 3,309,234	\$ 12,000
	Union Salaries 31	2,849,781	-
	Admin Salaries 3	264,002	-
	Holiday Pay	99,451	-
	OIC	6,000	-
	Outside Details	40,000	-
	Holiday work bonus	50,000	-
*	Lieutenant promotion	-	12,000
	<b>Total</b>	<b>3,309,234</b>	<b>12,000</b>
40-4030	<b>OVERTIME</b>	\$ 480,000	\$ -
	Overtime	230,000	-
	Darien Fest	12,500	-
	4th July Parade	5,000	-
	Comp Sell Back	220,000	-
	K-9 fixed OT	12,500	-
	<b>Total</b>	<b>480,000</b>	<b>-</b>
<b>BENEFITS</b>			
40-4110	<b>SOCIAL SECURITY</b>	\$ 34,195	\$ -
40-4111	<b>MEDICARE</b>	\$ 56,696	\$ -



POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4115	IMRF	\$ 59,200	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 497,967	\$ -
40-4130	POLICE PENSION	\$ 1,200,005	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
<b>OPERATING</b>			
40-4201	ANIMAL CONTROL	\$ 2,000	\$ -
40-4203	AUXILIARY POLICE	\$ 5,300	\$ 6,000
	Ballistic Vests	1,000	2,000
	Base	4,300	-
	New Aux. Ofcs (4) uniforms	-	4,000
	Total	5,300	6,000
40-4205	BOARDS & COMMISSION	\$ 5,500	\$ -
	Hiring Expenses	4,000	-
	PO Testing FYE 17	-	-
	Training & Assoc.	1,000	-
	Supplies	500	-
	Sgt. Test FYE 18	-	-
	Total	5,500	-
40-4213	DUES & SUBSCRIPTIONS	\$ 6,175	\$ 1,495
	Dues	2,200	895
	Subscriptions	3,975	600
	Total	6,175	1,495
40-4217	INVESTIGATION & EQUIPMENT	\$ 38,988	\$ -
	Range	27,650	-
	Batteries	600	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	3,500	-
	LeadsOnline	2,238	-
	Prisoner Needs	500	-
	Total	38,988	-
40-4219	LIABILITY INSURANCE	\$ 238,570	\$ -
	IRMA	148,570	-
	Legal	45,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Fire Extinguishers	2,000	-
	Wellness Fair	2,000	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	238,570	-
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
40-4225	MAINTENANCE - EQUIPMENT	\$ 14,460	\$ -
	Vet-K-9	2,000	-
	Radar Repairs	1,400	-
	Office Equipment	3,500	-
	Maint. Plate Reader FYE 18	-	-
	Portable Radios	1,500	-
	Copier Service	2,000	-
	In-Car Video Maint.	4,060	-
	Total	14,460	-
40-4229	MAINTENANCE VEHICLES	\$ 62,200	\$ -
	Car Washes	6,000	-
	Repairs	40,000	-
	Tires	10,000	-
	Registrations	1,200	-
	Radios/Lights/Sirens	5,000	-
	Total	62,200	-
40-4233	POSTAGE/MAILINGS	\$ 4,200	\$ -
40-4235	PRINTING & FORMS	\$ 3,000	\$ -
40-4239	PUBLIC RELATIONS	\$ 5,000	\$ -
	PR Materials	5,000	-
	Total	5,000	-
40-4243	RENT - EQUIPMENT	\$ 9,800	\$ -
	Range Fees	5,000	-
	Vehicle Lease fye18	-	-
	Rentals	3,000	-
	Darien Fest Camera	1,800	-
	Total	9,800	-
40-4253	SUPPLIES - OFFICE	\$ 5,000	\$ -
40-4263	* TRAINING & EDUCATION	\$ 32,400	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4265	TRAVEL/MEETINGS	\$ 7,400	\$ 1,000
	IACP	-	1,000
	Training Meals	2,000	-
	NEMRT In House	500	-
	Lodging	2,000	-
	Coffee - meetings	400	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
	Total	7,400	1,000
40-4267	TELEPHONE	\$ 13,000	\$ -
	EVDO Verizon	11,000	-
	Comcast-Internet	1,500	-
	Language Line	500	-
	Total	13,000	-
40-4269	UNIFORMS	\$ 47,450	\$ -
	New Allowance	27,400	-
	Civilians	600	-
	Replacement Vests	11,050	-
	New Officers (2)	8,000	-
	SWAT Uniforms	400	-
	Total	47,450	-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 7,500	\$ -
	Nicor	5,500	-
	Sewer	2,000	-
	Total	7,500	-
40-4273	VEHICLE - GAS & OIL	\$ 115,000	\$ -
<b>CONTRACTUAL SERVICES</b>			
40-4325	CONSULTING/PRO. SERVICES	\$ 370,921	\$ -
	Emergency plan update	1,000	-
	County records mgt	3,500	-
	Lexipol	5,600	-
	DUCOMM	360,821	-
	Total	370,921	-
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 24,680	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
	DUMEG			17,680		-	
			Total	24,680		-	
<b>CAPITAL PURCHASES</b>							
40-4815	EQUIPMENT				\$ 26,785		\$ 104,600
*	LiveScan - Booking			26,785		-	
*	SWAT Equipment			-		2,500	
	SRO Laptop w MS WORD			-		-	
	SRO RONI with Optical Site			-		-	
*	6 - Replacement Office Chairs			-		2,100	
*	New AWD Supervisor Vehicle			-		-	
*	4 - Admin. Vehicles			-		100,000	
	Total			26,785		104,600	
			TOTAL		\$ 7,174,909		\$ 143,295

# City of Darien

4/7/2015

## MUNICIPAL SERVICES STREET/ENGINEERING BUDGET FISCAL YEAR 2015-2016

ACCOUNT	YTD 14 ACTUAL	YTD 15 BUDGET	YTD 15 EST. ACTUAL	YTD 16 REQUIRED	DIFF. YTD REMAINING REQUIRED	ESTIMATED PERCENTAGE REMAINING YTD	YTD 17 FORESAID	YTD 18 FUND BAL.
PERSONNEL								
SALARIES	\$ 513,882	\$ 525,209	\$ 536,681	\$ 545,556	\$ 545,556	\$ 73,000	\$ 554,221	\$ 564,297
OVERTIME	134,502	75,000	92,500	75,000	75,000	73,000	76,500	110,000
SUB-TOTAL	650,004	600,209	629,181	620,556	620,556	-	630,721	674,297
BENEFITS								
SOCIAL SECURITY	41,521	55,813	57,784	57,074	57,074	-	58,216	59,380
MEDICARE	9,709	13,053	13,514	13,348	13,348	-	13,615	13,887
DMER	93,100	126,027	138,216	129,044	129,044	-	131,625	134,257
MEDICAL/LIFE INSURANCE	134,693	134,188	138,583	148,206	148,206	-	163,027	179,330
SUPPLEMENTAL PENSION	3,415	2,500	2,500	2,500	2,500	-	2,500	2,500
SUB-TOTAL	282,438	361,581	390,597	390,173	390,173	-	368,983	398,355
OPERATING COSTS								
LIABILITY INSURANCE	54,543	65,658	65,658	65,259	63,259	2,000	65,604	68,042
MAINTENANCE-BUILDINGS	118,465	78,336	76,500	165,698	78,548	87,150	98,802	74,542
MAINTENANCE-EQUIPMENT	36,190	21,787	55,000	36,700	36,700	-	37,985	39,314
MAINTENANCE-VEHICLE	51,140	26,000	43,000	43,000	43,000	-	44,000	45,000
POSTAGE MAINTNG	470	1,000	1,200	1,200	1,200	-	1,200	1,200
RENT - EQUIPMENT	29,456	23,950	20,000	24,150	17,500	6,650	18,500	19,000
SUPPLIES-OFFICE	29,456	23,950	20,000	24,150	17,500	6,650	18,500	19,000
SUPPLIES-OTHER	3,194	4,162	3,950	3,950	3,950	-	4,029	4,357
SMALL TOOL/EQUIPMENT	38,392	45,486	44,000	44,340	42,340	2,000	43,540	45,577
TRAINING & EDUCATION	5,693	3,850	3,850	3,850	3,850	-	3,775	4,000
TRAILERS	1,809	4,000	4,000	9,275	1,225	8,050	3,775	3,775
UTILITIES - GAS/ELECTRIC	4,159	6,446	6,400	6,446	6,446	-	6,446	6,446
UTILITIES	5,666	5,100	5,100	5,100	5,100	-	5,100	5,200
VEHICLE GAS & OIL	83,316	86,914	86,000	79,595	79,595	-	81,983	84,442
SUB-TOTAL	432,495	372,964	414,658	488,563	382,713	105,850	415,014	398,627
CONTRACTUAL SERVICES								
CONSULTING/PROFS.	7,027	10,100	18,000	4,500	4,500	-	4,500	9,500
FORESTRY	46,096	134,003	134,000	136,416	9,800	126,616	21,475	21,700
STREETLIGHT OPERAMNT	77,253	96,200	113,660	113,660	101,660	14,000	75,000	75,000
MOSQUITO APATMENT	40,887	40,887	40,887	42,250	42,250	-	42,250	42,250
RESIDENTIAL CONCRETE PROG	58,795	58,795	51,003	51,003	0,00	0,00	-	-
STREET SYMBING	23,282	44,242	44,000	35,765	35,765	-	45,345	46,725
DRAINAGE PROJECTS	28,290	34,500	54,000	45,000	9,000	36,000	45,000	45,000
TREE TRIMMING	108,921	120,800	120,800	126,600	35,000	91,600	126,600	126,600
SUB-TOTAL	390,553	480,732	558,990	506,191	237,975	268,216	360,770	398,775
CAPITAL								
CAPITAL IMPROVEMENTS	1,719	-	-	4,500	-	4,500	-	-
EQUIPMENT	112,200	176,610	175,930	265,057	265,057	-	105,000	185,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	113,919	176,610	175,930	269,557	269,557	-	105,000	185,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,869,489	\$ 1,982,026	\$ 2,139,256	\$ 2,235,040	\$ 1,991,417	\$ 643,623	\$ 1,879,887	\$ 2,014,054

Municipal Services Streets Division Summary

FYE 2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 620,556	\$ -
<b>BENEFITS</b>	\$ 350,173	\$ -
<b>OPERATING COSTS</b>	\$ 382,713	\$ 105,850
<b>CONTRACTUAL</b>	\$ 237,975	\$ 268,216
<b>CAPITAL</b>	\$ -	\$ 269,557
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,591,417</b>	<b>\$ 643,623</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
30-4010	SALARIES (+\$300k in MFT)	\$ 545,556	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
<b>BENEFITS</b>			
30-4110	SOCIAL SECURITY	\$ 57,074	\$ -
30-4111	MEDICARE	\$ 13,348	\$ -
30-4115	IMRF	\$ 129,044	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 148,206	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
<b>OPERATING</b>			
30-4219	LIABILITY INSURANCE	\$ 63,259	\$ 2,000
	IRMA	40,904	-
	Deductible	5,000	-
	Safety Boots 12 @ 230	2,760	-
	Rubber Boots 12@150	1,800	-
	Safety Vests 22 @ 35	770	-
	Safety Glasses Gloves 22 @ 40	880	-
	Wellness Fair & Flu Shots	500	-
	Air Mask Testing	550	-
	Hepat. Shots	315	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	550	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	330	-
	Fuel Tank -Insurance	3,600	-
	Safety Lane	1,200	-
	PW Storage Containers	-	2,000
	Total	63,259	2,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING CONT.</b>			
30-4223	MAINTENANCE - BUILDING	\$ 78,548	\$ 87,150
	Base Maintenance PD and City Hall	37,250	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,346	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	2,500	-
	Fuel Pump Maintenance	1,000	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,105	-
	Garage Door Maint.	3,214	-
	HVAC 8 Units PW	5,175	-
	Housekeeping	500	-
	Cups, Supplies	259	-
*	PD Painting Sallyport	-	3,500
	City Hall Plowing and Salt	6,800	-
*	PD Flooring R&R	-	4,400
	Generator Maint-City Hall PD & PW & Fuel Maint	6,500	-
*	PD Sally Port Heaters PD	-	6,000
*	PW Garage Recoating	-	19,250
	Yard Storage-Material Racking	-	2,000
	Entrance Sign landscape maint.	5,000	-
	PW Building -Design 1/2 to Water	-	-
	DHS-Painting Exterior	-	20,000
	DHS-Painting Interior & wood work	-	22,500
	DHS-Woodwork remove/replace - FYE 17 \$25,000	-	-
	DHS-Remove/replace carpet	-	7,000
	DHS-Remove/replace ceiling tile	-	2,500
	Total	78,548	87,150
30-4225	MAINTENANCE EQUIPMENT	\$ 36,700	\$ -
	Brush Chipper Parts	4,000	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	4,000	-
	Grease/Oil/Lubricants	2,800	-
	Small Equip/Parts	5,900	-
	Office Equip/Part	2,000	-
	Plow Blades	3,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	5,000	-
	Total	36,700	-
30-4229	MAINTENANCE VEHICLES	\$ 43,000	\$ -
	General Maintenance	\$ 43,000	\$ -
		43,000	

Municipal Services Streets Division Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
30-4233	POSTAGE/MAILINGS			\$ 1,200		\$ -
30-4243	RENT - EQUIPMENT			\$ 17,500		\$ 6,650
	Small Equip		2,500		-	
	Tub Grinder		-		6,000	
	Sewer Jetting		15,000		-	
	Darien Historical Society Christmas Lighting High Lift Rental		-		650	
		Total	17,500		6,650	
<b>OPERATING CONT.</b>						
30-4253	SUPPLIES - OFFICE			\$ 3,950		\$ -
	Paper,Pens, etc.		350		-	
	Copy Paper		1,000		-	
	Plain Paper		150		-	
	Ink Cartridges		1,800		-	
	File Folders		50		-	
	Plotter Paper		600		-	
		Total	3,950		-	
30-4257	SUPPLIES - OTHER			\$ 42,340		\$ 2,000
	Signs & Accessories		6,500		-	
	Barricade maintenance		4,000		-	
	Storm Sewer supplies		14,000		-	
	Top Soils		2,000		-	
	Sod/Seed		4,100		-	
	Fabric Blanket		3,000		-	
	Gases		1,020		-	
	Barricade rental 7/4, Darien Fest		-		2,000	
	Mailboxes-REIMBURSABLE		3,400		-	
	Mailboxes-Public Works		4,320		-	
	Pine Parkway Mowing		-		-	
		Total	42,340		2,000	
30-4259	SMALL TOOLS & EQUIPMENT			\$ 3,850		\$ -
	Mechanic Tools		1,100		-	
	Operating Tools		1,500		-	
	Hand Power Tools		1,250		-	
		Total	3,850		-	
30-4263	TRAINING & EDUCATION			\$ 1,225		\$ 8,050
	Tuition Reimbursement		-		1,000	
	Computer Training		-		250	
	Arborist Training		700		-	
	Management seminars		375		-	
	Municipal Services Symposiums		-		2,000	
	APWA		150		-	
	National Conference		-		2,500	
	Machine Operator Training		-		1,800	
	Illinois Public Safety Training		-		500	



Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	1,225	8,050
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-
<b>OPERATING CONT.</b>			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 5,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 79,595	\$ -
	NO LEAD	17,670	-
	DIESEL	52,700	-
	OIL 4100 QUARTS	9,225	-
	Total	79,595	-
<b>CONTRACTUAL SERVICES</b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,500	\$ -
	Drainage Concerns	3,500	-
	NPDES Fee	1,000	-
	Total	4,500	-
30-4350	FORESTRY	\$ 9,800	\$ 126,616
	Fertilization-75th St.	-	10,881
	Fertilization-City Hall	-	360
	Plainfield Road Austrian Pine Fertilization	-	875
	Tree Fertilization. 75th St.	-	1,000
	Detention Retention Facility Fertilization	-	8,500
	Hand Tools-Forestry	1,000	-
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog. Res Portion-Reim	2,000	-
	Residential 50/50 prog. City Portion	4,000	-
	300 Ash Tree Replacement	-	105,000
	Pine Parkway Island Mowing -Assoc pays half	800	-
	Total	9,800	126,616
30-4359	STREET LIGHT OPER & MAINT.	101,660	14,000
	Energy-Comm Ed	50,000	-
	Light Pole Repairs	46,660	-
	R&R Lenses	5,000	-
	Street Light Requests	-	14,000
	Total	101,660	14,000
30-4365	MOSQUITO ABATEMENT	\$ 42,250	\$ -
		\$ 42,250	
30-4373	STREET SWEEPING	\$ 35,765	\$ -
	May 11-19	6,790	-
	July 8-15	6,790	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Sept 14-21	6,790	
	Oct 26-Nov 16	5,095	-
	Emergency Sweeps	300	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	35,765	-
<b>CONTRACTUAL SERVICES CONT.</b>			
30-4374	<b>DRAINAGE PROJECTS</b>	\$ 9,000	\$ 36,000
	Drainage assistance Projects	-	36,000
	Misc. Drainage Projects	9,000	-
	Total	9,000	36,000
30-4375	<b>TREE TRIMMING</b>	\$ 35,000	\$ 91,600
	1750 Trees	-	54,250
	Removals	-	27,750
	Stump Removal	-	9,600
	Contingency-Emerald Ash Borer	20,000	-
	Emergency-Storm/Hazards	15,000	-
	Total	35,000	91,600
30-4381	<b>RESIDENTIAL CONCRETE PROGRAM</b>	\$ -	\$ -
<b>CAPITAL PURCHASES</b>			
30-4810	<b>"IMPROVEMENTS 4810"</b>	\$ -	\$ 4,500.00
*	Solar Lights-Welcome Signs	-	4,500
		-	4,500
30-4815	<b>EQUIPMENT</b>	-	265,057
*	Replacement vehicle 120	\$ -	\$ 23,349.00
*	Admin Vehicle-Director fye 16 B-4	\$ -	\$ 31,708.00
*	truck 108 fye 16	\$ -	\$ 190,000.00
	Unit 317 Chipper fye 17	\$ -	\$ -
	Unit 318 Chipper fye 18	\$ -	\$ -
	Unit 503 fye 17	\$ -	\$ -
*	Vibratory Wacker Compactor	\$ -	\$ 1,750.00
*	Steel Plates (cost split with Streets)	\$ -	\$ 5,250.00
*	Kubota ZD 3265v 60-inch	\$ -	\$ 13,000.00
	Vehicle 503 Foreman FYE 18	\$ -	\$ -
	Chipper #317 FYE 18	\$ -	\$ -
	Total	-	265,057
30-4890	<b>PURCHASE OF PROPERTY</b>	\$ -	\$ -
<b>DEBT RETIREMENT</b>			
30-4905	<b>DEBT RETIRE</b>	\$ -	\$ -
30-4945	<b>DEBT RETIRE - PROPERTY</b>	\$ -	\$ -

Municipal Services Streets Division Summary

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
					<u>\$ 1,591,417</u>	<u>\$ 643,623</u>

# City of Darien

## CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2015-2016

4/7/2015

	FILE 1 ACTUAL	FILE 4 BUDGET	FILE 12 ESTIMATED ACTUAL	FILE 16 REVENUE	DEBT/INANT BUDGET REQUEST	GENERAL OPERATIONARY EXPENDITURES	FILE 17 FORECAST	FILE 18 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,747,422	2,502,174	2,947,611	2,012,658	2,012,658	-	2,671,331	1,974,005
MISC REV	-	-	-	-	-	-	-	-
PROPERTY TAXES	204,160	202,756	202,756	203,006	203,006	-	207,570	206,564
GRANTS/REIMBURSEMENTS	342,214	11,500	82,900	314,000	-	314,000	-	-
SALE OF PROPERTY	85,093	-	1,200,000	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	49,424	10,000	55,000	25,000	25,000	-	24,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 4,428,313</b>	<b>\$ 2,726,430</b>	<b>\$ 4,488,267</b>	<b>\$ 2,554,664</b>	<b>\$ 2,240,664</b>	<b>\$ 314,000</b>	<b>\$ 2,902,901</b>	<b>\$ 2,185,569</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	784,666	1,712,200	1,754,000	1,430,800	-	1,430,800	1,108,100	1,110,000
SIDEWALK REPLACEMENT	60,493	81,345	83,600	75,945	75,945	-	76,750	87,188
CRACK SEAL PROGRAM	99,770	125,500	111,100	183,750	183,750	-	183,750	183,750
CURB & GUTTER PROGRAM	257,117	288,985	270,600	283,198	269,198	14,000	282,564	288,504
ECONOMIC INCENTIVE	-	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJECTS	139,550	194,000	545,250	843,000	-	843,000	135,000	216,000
STREET RECONSTRUCTION	1,323,157	1,073,000	1,022,000	1,437,952	1,437,952	-	1,388,575	1,428,027
STREET RECON-REIMB	77,611	-	-	-	-	-	-	-
BOND PAYMENT	202,747	202,756	203,256	203,006	203,006	-	207,570	206,564
CONSULTING/PROF SERVICES	65,368	42,000	42,000	44,500	44,500	-	44,500	44,500
RESERVE BALANCE EXPENSE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>3,010,479</b>	<b>3,719,788</b>	<b>4,031,806</b>	<b>4,502,151</b>	<b>2,214,351</b>	<b>2,287,800</b>	<b>3,428,809</b>	<b>3,564,532</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,410,479</b>	<b>\$ 3,719,788</b>	<b>\$ 4,031,808</b>	<b>\$ 4,502,151</b>	<b>\$ 2,214,351</b>	<b>\$ 2,287,800</b>	<b>\$ 3,428,809</b>	<b>\$ 3,564,532</b>
<b>FISCAL YEAR CHANGE</b>	<b>1,417,833</b>	<b>(993,356)</b>	<b>456,461</b>	<b>(1,947,487)</b>	<b>26,313</b>	<b>(1,973,800)</b>	<b>(523,908)</b>	<b>(1,378,963)</b>
<b>BEG FUND BALANCE</b>	<b>3,811,097</b>	<b>5,183,906</b>	<b>5,228,930</b>	<b>5,685,391</b>			<b>3,237,904</b>	<b>2,713,996</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>1,417,833</b>	<b>(993,356)</b>	<b>456,461</b>	<b>(1,947,487)</b>			<b>(523,908)</b>	<b>(1,378,963)</b>
<b>ENDING FUND BALANCE</b>	<b>5,228,930</b>	<b>4,190,550</b>	<b>5,685,391</b>	<b>3,737,904</b>			<b>2,713,996</b>	<b>1,335,033</b>
<b>RESERVE BALANCE</b>	<b>-</b>	<b>(500,000)</b>		<b>(500,000)</b>				
<b>Available balance</b>	<b>5,228,930</b>	<b>3,690,550</b>	<b>5,685,391</b>	<b>3,237,904</b>			<b>2,713,996</b>	<b>1,335,033</b>

**FYE 2016 BUDGET SUMMARY**

<b>CAPITAL</b>	<b>Maintenance</b>	<b>Discretionary</b>
	\$ 2,214,351	\$ 2,287,800
<b>TOTAL</b>	<b>\$ 2,214,351</b>	<b>\$ 2,287,800</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
<b>25-35-4376</b>	<b>STORM WATER/DITCH PROJECTS</b>	\$ -	\$ 1,430,800
Ditch	* Chestnut and Alabama	-	555,900
Ditch	* 69th Street	-	433,600
Ditch	* Tennessee	-	196,500
Ditch	Peony FYE 17	-	0
Ditch	Western Ave FYE 17	-	0
Ditch	Sunrise Ave FYE 17	-	0
Ditch	72nd Street	-	0
	Carlisle Court	-	184,000
Storm Sewer	* Sawmill Creek	-	0
Storm Sewer	* 210 Janet Ave	-	19,000
Storm Sewer	* Iron Wood Storm Sewer Cleaning and Jetting	-	15,800
Bridge	* Carriage Greens Evergreen Rd Storm Sewer Cl	-	26,000
	<b>Total</b>	-	\$ 1,430,800
<b>25-35-4380</b>	<b>SIDEWALK REPLACEMENTS</b>	\$ 75,945	\$ -
<b>25-35-4382</b>	<b>* CRACK SEAL PROGRAM</b>	\$ 183,750	\$ -
<b>25-35-4383</b>	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 269,198	\$ 14,000
<b>25-35-4945</b>	<b>BOND PAYMENT</b>	\$ 203,006	\$ -
<b>25-35-4390</b>	<b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>	-	843,000
	EAB Round Two	-	165,000
	Plainfield Rd Resurfacing-city Hall drainage	-	5,000
	PW Parking Lot Expansion Funds	-	40,000
	75th Street Lighting Project City Share	-	238,000
	LED street light installation - grant \$164,000	-	253,000
	Bailey/Plainfield Rd Stop light- Const. FYE 17	-	142,000
	<b>Total</b>	-	843,000
<b>25-35-4855</b>	<b>STREET RECONSTRUCTION/REHAB</b>	\$ 1,437,952	\$ -
	* 2016 Program	\$ 1,252,452	\$ -
	* add base repair	\$ 70,500	\$ -
	83rd Street Grant Vill of Woodridge-Resurface program-cosntruction	\$ 115,000	\$ -
	\$ -	\$ -	\$ -
	<b>Total</b>	\$ 1,437,952	\$ -
<b>CAPITAL CONT.</b>			
<b>25-35-4325</b>	<b>Consulting/Professional</b>	\$ 44,500	\$ -
	eng bid specs	\$ 32,000	\$ -
	road cores and specs	\$ 12,500	\$ -
	<b>Total</b>	\$ 44,500	\$ -
		\$ 2,214,351	\$ 2,287,800

DEBT FUND BOND SERIES 7B  
 \* BOND TO BE PREPAID IN FYE 16  
 FISCAL YEAR ENDING 2016

ACCOUNT	FYE 14 ACTUAL	FYE 15 BUDGET	FYE 15 ESTIMATE	FYE 16 REQUEST	DEPT/MINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
REVENUE								
REAL ESTATE TAX LEVY	\$ 502,925	\$ 497,000	\$ 501,182	495,000	\$ 495,000		\$ -	\$ -
TRANSFER FROM GEN FUND		-	-	889,045	889,045		-	-
INTEREST	1,403	500	1,360	-	-		-	-
TOTAL REVENUES	\$ 504,328	\$ 497,500	\$ 502,542	\$ 1,384,045	\$ 1,384,045		\$ -	\$ -
TOTAL EXP- BOND PAYMENTS	\$ 498,775	\$ 497,500	\$ 497,500	1,402,500	\$ 1,402,500		\$ -	\$ -
FISCAL YEAR BALANCE	5,553	-	5,042	(18,455)			0	0
BEG FUND BALANCE	7,860	13,385	13,413	18,455			0	0
ENDING FUND BALANCE	13,413	13,385	18,455	\$ 0			0	0

**CITY OF DARIEN**

**ENTERPRISE FUNDS BUDGET  
FISCAL YEAR  
May 1, 2015 – April 30, 2016**

**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

04/07/15

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2016

ACCOUNT	FYE 14		FYE 15		FYE 15		FYE 16		MAINTENANCE		CORRECT		FYE 17		FYE 18	
	ACTUAL	BUDGET	BUDGET	EST. ACT	REQUESTED	REQUESTED	REQUESTED	REQUESTED	DISCRETIONARY	DISCRETIONARY	FORECAST	FORECAST	FORECAST	FORECAST		
REVENUE																
WATER SALES	\$ 6,007,223	\$ 7,064,348	\$ 6,475,934	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385	\$ 7,194,385
INSPECTION/TAP-ON/PERMITS	13,987	4,000	17,600	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
OTHER WATER SALES	3,347	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
METER SALES	3,241	3,000	2,845	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TRANSFER FROM WATER DEPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	11,367	2,000	3,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL REVENUE	\$ 6,039,165	\$ 7,076,348	\$ 6,502,879	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385
TOTAL REVENUE	\$ 6,039,165	\$ 7,076,348	\$ 6,502,879	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385	\$ 7,207,385
Transfer to Wtr Dept	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Operating exp.	\$ 6,086,239	\$ 6,912,002	\$ 6,520,256	\$ 7,267,126	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876	\$ 7,123,876
TOTAL EXPENDITURES	\$ 6,086,239	\$ 6,912,002	\$ 6,520,256	\$ 7,617,126	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876	\$ 7,473,876
FISCAL YEAR BALANCE		164,346	(17,377)	(409,741)	(266,491)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)	(143,250)
BEG FUND BALANCE		220,315	1,019,332	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955	1,001,955
ENDING FUND BALANCE		1,019,332	384,661	1,001,955	592,214	735,464	(143,250)	443,807	881,857	881,857	881,857	881,857	881,857	881,857	881,857	881,857
RATE		\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000	\$7.75/1000

**City of Darion**

4/7/2015

**MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2015-2016**

ACCOUNT	FY 14 ACTUAL	FY 15 BUDGET	FY 14 EST. ACT	FY 15 BUD REQ.	DEPT MAINT BUDGET REQUEST	CONGRU DISCRETIONARY REVENUES	FY 17 BUDGET FORECAST	FY 18 BUDGET FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 462,986	\$ 475,029	\$ 461,844	\$ 456,674	\$ 458,674	\$ -	467,848	477,205
OVERTIME	129,715	50,000	71,848	53,000	53,000	-	53,000	55,000
SUB-TOTAL	592,700	525,029	533,692	511,674	511,674	-	520,848	532,205
<b>BENEFITS</b>								
SOCIAL SECURITY	31,096	32,551	25,366	34,638	34,638	-	35,331	36,037
MEDICARE	7,291	7,612	6,734	8,101	8,101	-	8,263	8,428
IMRF	77,508	77,861	77,846	77,508	77,508	-	79,058	80,639
MEDICAL/LIFE INSURANCE	80,028	110,812	107,202	105,459	105,459	-	107,305	109,451
SUPPLEMENTAL PENSION	1,385	2,400	1,200	2,400	2,400	-	2,400	2,400
SUB-TOTAL	197,307	231,236	218,348	228,106	228,106	-	232,356	236,955
<b>OPERATING</b>								
LIABILITY INSURANCE	183,625	213,167	213,000	231,850	231,850	-	236,287	240,812
MAINTENANCE-BUILDING	49,602	24,877	24,877	46,614	24,864	21,750	27,713	28,648
MAINTENANCE-EQUIPME	15,000	12,143	18,000	16,206	16,206	-	16,682	17,175
MAINTENANCE-WATER SY	152,945	158,890	175,000	157,738	157,738	-	149,381	153,116
POSTAGE & MAILING	48	1,035	1,035	1,050	1,050	-	1,087	1,125
QUALITY CONTROL	13,273	15,525	15,500	15,910	15,910	-	16,467	17,043
SUPPLY-OPERATION	773	7,160	7,100	7,240	7,240	-	7,332	7,332
TRAINING & EDUCATION	393	3,080	3,000	2,615	2,115	500	2,195	2,213
TELEPHONE	10,134	10,800	10,800	10,850	10,850	-	10,850	10,850
UNIFORMS	2,875	3,114	3,114	3,140	3,140	-	3,234	3,331
UTILITIES/GAS & ELECTRIC	42,443	48,800	48,800	51,240	51,240	-	53,802	56,492
VEHICLE GAS & OIL	14,999	22,575	22,575	21,585	21,585	-	22,664	23,797
SUB-TOTAL	486,111	521,167	542,001	566,936	543,788	22,250	547,655	561,935
<b>CONTRACTUAL</b>								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV	8,014	13,000	13,000	22,865	22,865	-	13,150	13,150
LEAK DETECTION	12,130	19,500	19,000	19,700	19,700	-	19,700	19,850
DATA PROCESSING	171,912	152,328	152,338	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	4,135,356	4,884,876	4,485,743	5,046,791	5,046,791	-	5,290,112	5,460,806
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
SUB-TOTAL	4,337,412	5,059,704	4,680,081	5,251,694	5,251,684	-	5,485,289	5,656,134
<b>CAPITAL</b>								
EQUIPMENT	85,260	2,610	2,000	134,500	13,500	121,000	100,000	-
WATER METERS	14,973	25,000	25,000	26,500	26,500	-	27,000	27,000
SUB-TOTAL	80,236	27,610	27,000	161,000	40,000	121,000	127,000	27,000
<b>TRANSFER</b>								
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
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	100,234	297,256	297,134	298,725	298,725	-	299,425	300,025
SUB-TOTAL	100,234	297,256	297,134	298,725	298,725	-	299,425	300,025
<b>TOTAL EXPENSES</b>	<b>\$ 6,044,000</b>	<b>\$ 6,912,002</b>	<b>\$ 6,548,256</b>	<b>\$ 7,267,226</b>	<b>\$ 7,123,976</b>	<b>\$ 143,250</b>	<b>\$ 7,462,573</b>	<b>\$ 7,564,254</b>

## Water Department Summary

### 2015-2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 511,674	\$ -
<b>BENEFITS</b>	\$ 228,106	\$ -
<b>OPERATING COSTS</b>	\$ 543,788	\$ 22,250
<b>CONTRACTUAL</b>	\$ 5,251,684	\$ -
<b>CAPITAL</b>	\$ 40,000	\$ 121,000
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 298,725	\$ -
<b>TOTAL</b>	\$ 7,123,976	\$ 143,250

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>		\$ 511,674	
50-4010	SALARIES	\$ 458,674	\$ -
50-4030	OVERTIME	\$ 53,000	\$ -
	Total	511,674	-
<b>BENEFITS</b>		\$ 228,106	
50-4110	SOCIAL SECURITY	\$ 34,638	\$ -
50-4111	MEDICARE	\$ 8,101	\$ -
50-4115	IMRF	\$ 77,508	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 105,459	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	228,106	-
<b>OPERATING</b>			
50-4219	LIABILITY INSURANCE	\$ 231,850	\$ -
	IRMA	194,040	-
	Deductible	10,000	-
	Safety Boots 6 @ 225	1,350	-
	Rubber Boots 6 @166	1,000	-
	Safety Vests 11 @ 27.50	305	-
	Safety Glasses and Gloves	500	-
	Wellness Fair & Flu Shots	300	-
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	1,100	-
	SAMI	1,158	-
	Hospital SAMI Review	1,158	-
	Fire Extinguisher Maint.	550	-
	CDL-Reinbursement	221	-
	Safetylane	575	-
	Total	212,446	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING CONT.</b>			
50-4223	<b>MAINTENANCE - BUILDING</b>	\$ 24,864	\$ 21,750
	Gas Pump Maintenance	1,035	-
	Alarm System - ADT-PW Shop	932	-
	HVAC	5,175	-
	Cleaning Supplies	1,553	-
	General Plant Maintenance	3,200	-
	Janitorial Services	8,870	-
	Garage Doors	3,100	-
	Seal Coating - Water Plants Plant 5	-	2,500
	septic maintenance	1,000	-
	PW Garage Recoating	-	19,250
	PW Building -Design 1/2 to Streets	-	-
	0	Total	21,750
		24,864	21,750
50-4225	<b>MAINTENANCE EQUIPMENT</b>	\$ 16,206	\$ -
	Truck Tires-Alignment	5,400	-
	General Maintenance	5,356	-
	Tractor Maintenance General Maint	1,500	-
	Miscellaneous Maintenance	1,350	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Total	16,206	-
50-4231	<b>MAINTENANCE - WATER SYSTEM</b>	\$ 157,738	\$ -
	Water Maintenance-Clamps	21,425	-
	Flat Work Concrete Restoration	26,243	-
	Landscape & Asphalt Restoration	21,400	-
	Hydrants, Valves & Accessories	27,800	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	12,000	-
	SCADA Upgrades	12,000	-
	Total	157,738	-
50-4233	<b>POSTAGE/MAILINGS</b>	\$ 1,050	\$ -
	Residence Correspondence	1,050	-
	Total	1,050	-
50-4241	<b>QUALITY CONTROL</b>	\$ 15,910	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	10,710	-
	Bacteriological sampling	3,650	-
	Chemical Sampling Kits	1,550	-
	Total	15,910	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING</b>			
50-4255	<b>SUPPLIES - OPERATION</b>	\$ 7,240	\$ -
	Copy Paper	700	-
	Plain Paper	250	-
	Ink Cartridges Toner	1,700	-
	Chlorine Gas	4,590	-
	Total	7,240	-
50-4263	<b>TRAINING &amp; EDUCATION</b>	\$ 2,115	\$ 500
	Rural Water Assoc. Training	465	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	300	-
	Tuition Reimbursement	-	500
	Municipal Services Seminars	500	-
	Operator CEU Cert Training	400	-
	Total	2,115	500
50-4267	<b>TELEPHONE</b>	\$ 10,850	\$ -
	Phone charges	7,400	-
	Phone Repl Parts	450	-
	Modems-SCADA System	3,000	-
	Total	10,850	-
50-4269	<b>UNIFORMS</b>	\$ 3,140	\$ -
50-4271	<b>UTILITIES - GAS/ELECTRIC/SEWER</b>	\$ 51,240	\$ 51,240
50-4273	<b>VEHICLE - GAS &amp; OIL</b>	\$ 21,585	\$ -
	Unleaded	14,570	-
	Diesel	5,890	-
	Oil	1,125	-
	Total	21,585	-
<b>CONTRACTUAL SERVICES</b>			
50-4320	<b>AUDIT</b>	\$ 10,000	\$ -
50-4325	<b>CONSULTING/PROFESSIONAL SERVICES</b>	\$ 22,865	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	SCADA Upgrade	9,715	-
	Total	22,865	-
50-4326	<b>LEAK DETECTION</b>	\$ 19,700	\$ -
	Leak Locating	5,000	-
	Leak Locating Quality Control	14,700	-
	Total	19,700	-
50-4336	<b>DATA PROCESSING</b> (County Meter Reading & Billing)	\$ 152,328	\$ -

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CONTRACTUAL SERVICES CONT.</b>			
50-4340	DUPAGE WATER COMMISSION	\$ 5,046,791	\$ 5,046,791 \$ -
<b>CAPITAL PURCHASES</b>			
50-4815	EQUIPMENT	\$ 13,500	\$ 121,000
	Unit 406	-	121,000
	Unit 407 fye 17	-	-
	Unit 404 fye 17	-	-
	Trench Box	6,500	-
	Steel Plates	5,250	-
	Vibratory Wacker Plate Compactor	1,750	-
	Total	13,500	\$ 121,000
50-4880	WATER METERS	\$ 26,500	\$ -
	Meters-General	26,500	-
	Total	26,500	-
<b>TRANSFER</b>			
50-4885	RECAPTURE FEES	-	\$ - \$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000 \$ -
50-4620	WATER DEPRECIATION FUND	-	\$ - \$ - \$ -
<b>DEBT RETIREMENT</b>			
50-4950	DEBT RETIRE	\$ 298,725	\$ 298,725
	Total	\$ 7,123,976	\$ 143,250

**MUNICIPAL SERVICES  
WATER DEPRECIATION FUND BUDGET  
FISCAL YEAR ENDING 2016**

	REVENUE	INTEREST INCOME	TRANSF FROM WTR FUND	MISC. REVENUE	BOND PROCEEDS	TOTAL REVENUES	EXPENDITURES	Equipment	Capital Improvements	Amortization Expense	Bond Payment Interest	TOTAL EXPENDITURES	FISCAL YEAR BALANCE	BEG FUND BALANCE	ENDING FUND BALANCE
	\$	5,378	4,000	-	-	\$ 63,878		83,800	58,672	10,387	-	\$ 152,859	(88,981)	395,415	306,434
	\$	-	-	-	-	-		106,200	313,000	-	-	\$ 418,200	(414,200)	306,434	(107,766)
	\$	2,300	-	-	-	\$ 2,300		-	260,000	-	-	\$ 260,000	(257,700)	306,434	48,734
	\$	2,000	-	-	-	\$ 2,000		-	211,535	-	-	\$ 211,535	140,485	48,734	189,199
	\$	350,000	-	-	-	\$ 350,000		-	70,000	-	-	\$ 70,000	(70,000)	48,734	(21,268)
	\$	2,000	-	-	-	\$ 2,000		-	141,535	-	-	\$ 141,535	210,485	48,734	259,199
	\$	2,000	-	-	-	\$ 2,000		-	500,000	-	-	\$ 500,000	(98,000)	189,199	91,199
	\$	100,000	-	-	-	\$ 100,000		-	-	-	-	\$ -	101,000	91,199	192,199
	\$	-	-	-	-	\$ -		-	-	-	-	\$ -	-	-	-

2016 BUDGET SUMMARY

	Maintenance	Discretionary
<b>WATER DEPRECIATION</b>		
Equipment	\$ -	\$ -
Capital Improvement	\$ 70,000	\$ 141,535
<b>TOTAL</b>	\$ -	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>WATER DEPRECIATION</b>			
12-51-4815	<i>Equipment</i>	\$ -	\$ -
12-51-4390	<i>Capital Improvement Infrastructure</i>	\$ 70,000	\$ 141,535
	<i>Well Abandonment 2 5 and 7</i>	\$ -	\$ 55,100
	<i>Plainfield Road Watermain Eng Replacement Phase 1</i>	\$ -	\$ 50,000
	<i>Watermain replacement Plainfd Rd fye 17</i>	\$ -	\$ -
	<i>Hydrant Painting</i>	\$ -	\$ 36,435
	<i>Water Main Valves 10 Locations</i>	\$ 70,000	\$ -
	<b>Total</b>	\$ 70,000	\$ 141,535
		\$ 70,000	\$ 141,535



**CITY OF DARIEN**

**SPECIAL REVENUE FUNDS BUDGET  
FISCAL YEAR  
May 1, 2015 – April 30, 2016**

**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.

MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2016

ACCOUNT	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATED ACTUAL	FY 16 REQUESTED	DEPT MAINT BUDGET REQUEST	CORRECH DISCRETIONARY EXPENDITURES	FY 17 FORECAST	FY 18 FORECAST
REVENUE								
MFT ALLOTMENT	545,255	523,450	536,690	525,647	525,647		525,647	525,647
MISC. INCOME	102,552	-	204,000	-	-			
INTEREST	2,970	1,000	2,800	2,000	2,000		2,000	2,000
TOTAL REVENUE	\$ 650,777	\$ 524,450	\$ 743,490	\$ 527,647	\$ 527,647	\$ -	\$ 527,647	\$ 527,647
EXPENDITURES								
OPERATING								
SALARIES	300,000	300,000	245,000	245,000	245,000		245,000	245,000
BENEFITS	67,440		55,076	67,440	67,440		67,440	67,440
ROAD MATERIAL	32,520	35,760	32,000	36,475	36,475		37,204	37,948
SALT	244,960	224,400	224,000	225,500	225,500		257,250	259,000
SUPPLIES-OTHER	11,024	15,000	15,000	15,000	15,000		15,500	15,500
SUB-TOTAL	655,945	575,160	571,076	589,415	589,415		622,394	624,888
CONTRACTUAL								
PAVEMENT STRIPING		8,500	8,000	10,500	10,500		8,500	8,500
CONSULTING/PROF. SE	129,127	15,000	15,000	15,000	15,000		5,000	4,000
Ditch Projects								
Equipment								
SUB-TOTAL	135,086	23,500	23,000	25,500	25,500		13,500	12,500
CAPITAL OUTLAY								
STREET LIGHTS								
STREET RECON/REHA								
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	\$ 791,031	\$ 598,660	\$ 594,076	\$ 614,915	\$ 614,915	\$ -	\$ 635,894	\$ 637,388
FISCAL YEAR BALANC	\$ (140,254)	\$ (74,210)	\$ 149,414	\$ (87,268)	\$ (87,268)	\$ -	\$ (108,247)	\$ (109,741)
BEG. FUND BALANCE	\$ 292,709	\$ 195,640	\$ 152,455	\$ 301,869	\$ 301,869	\$ 301,869	\$ 214,601	\$ 106,354
ENDING FUND BALANC	\$ 152,455	\$ 121,430	\$ 301,869	\$ 214,601	\$ 214,601	\$ 301,869	\$ 106,354	\$ (3,388)

**MOTOR FUEL TAX SUMMARY**

**FYE 2016 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 245,000	\$ -
<b>BENEFITS</b>	\$ 67,440	
<b>OPERATING COSTS</b>	\$ 276,975	
<b>CONTRACTUAL</b>	\$ 25,500	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 614,915	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>MFT</b>			
<b>OPERATING</b>			
60-4010	SALARY	\$ 245,000	\$ -
<b>BENEFITS</b>			
60-4110	SOCIAL SECURITY	\$ 18,600	\$ -
60-4111	MEDICARE	\$ 4,350	\$ -
60-4115	IMRF	\$ 44,490	\$ -
<b>OPERATING COSTS</b>			
60-4245	ROAD MATERIAL	\$ 36,475	\$ -
60-4249	SALT	\$ 225,500	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<b>CONTRACTUAL SERVICES</b>			
60-4261	PAVEMENT STRIPING	\$ 10,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -

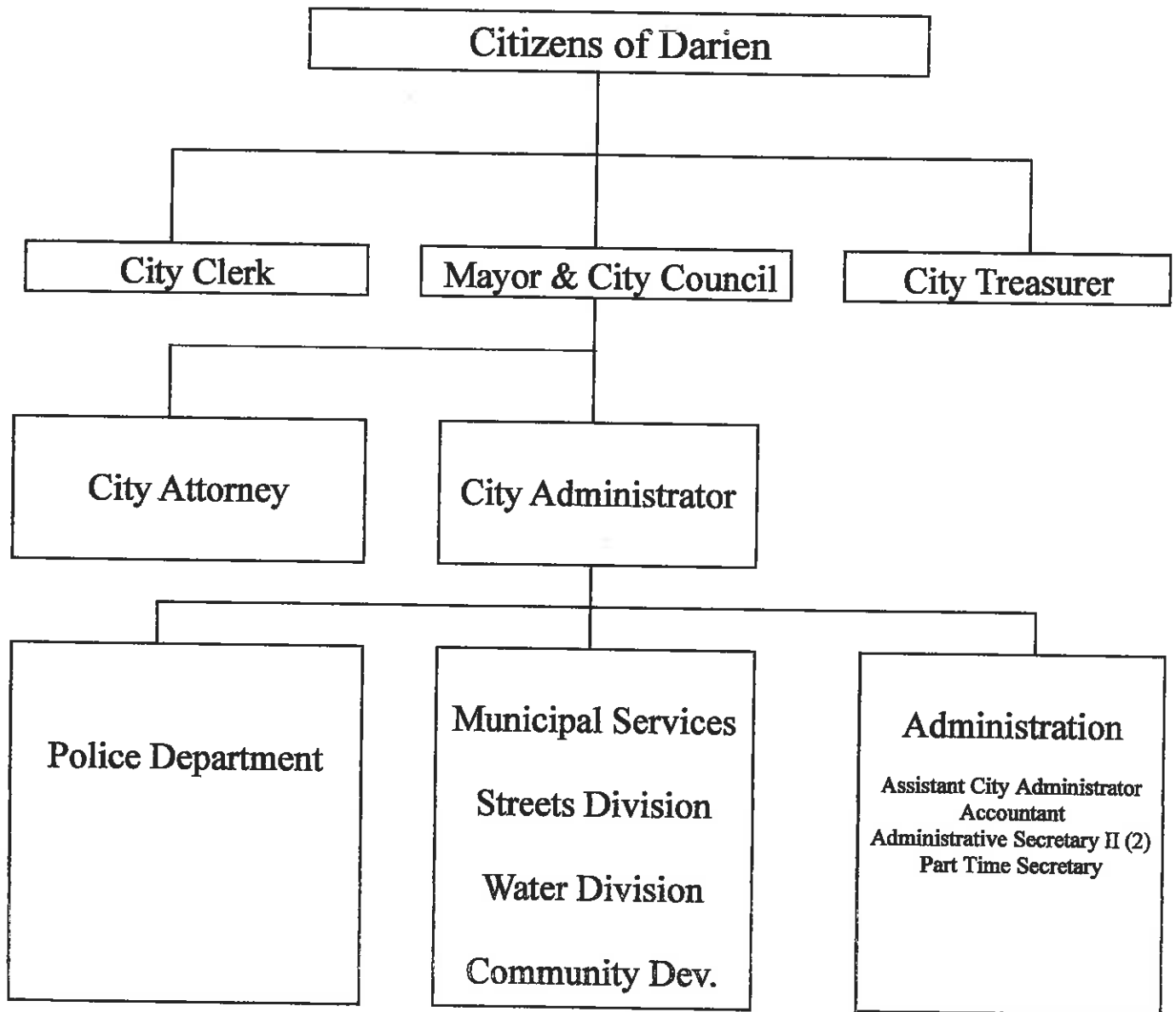
Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
60-4815	EQUIPMENT				\$ -		\$ -
60-4375	TREE TRIMMING/REMOVAL				\$ -		\$ -
<b><u>CAPITAL PURCHASES</u></b>							
60-4840	STREET LIGHTS				\$ -		\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION				\$ -		\$ -
					\$ 614,915		\$ -

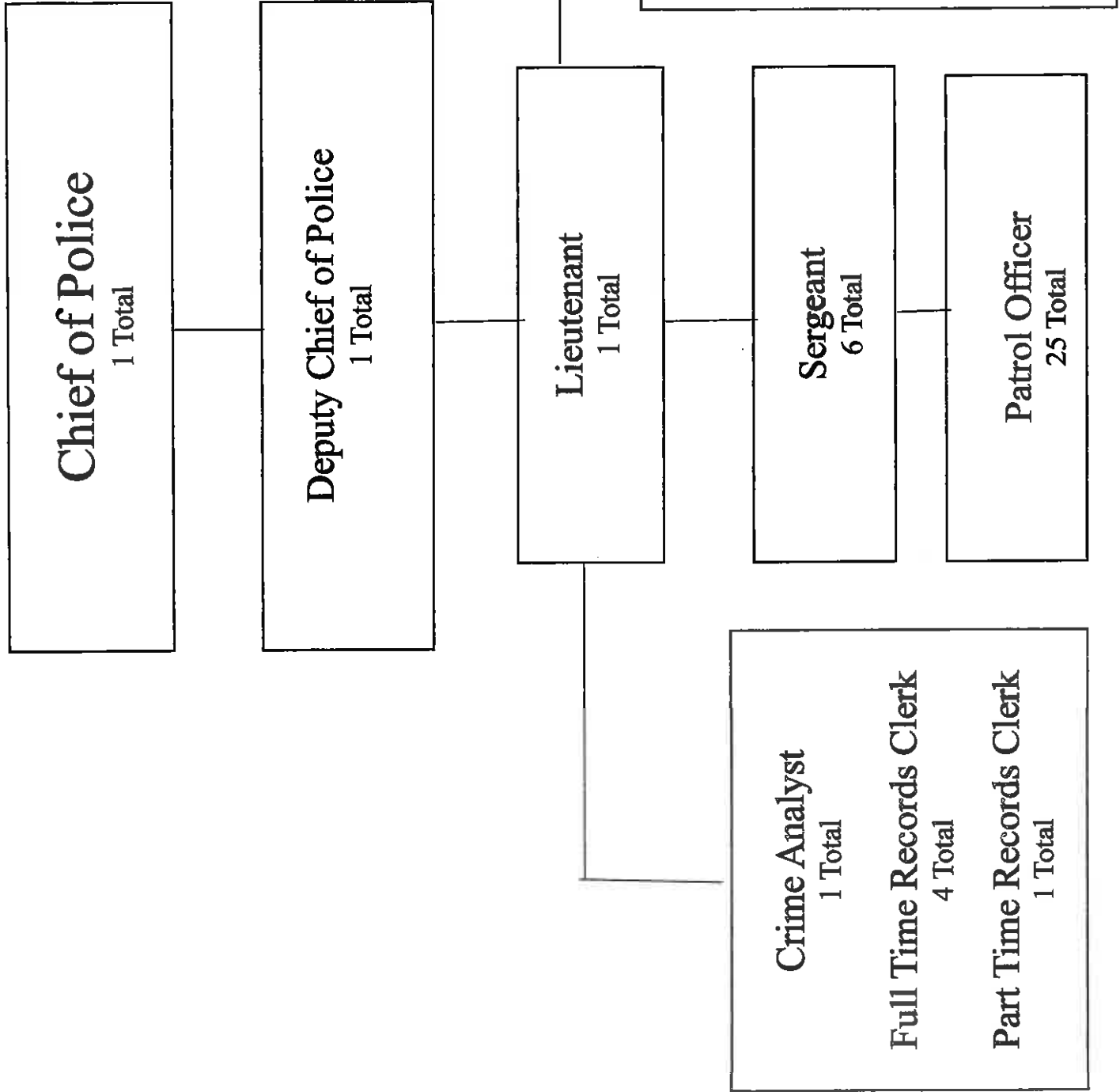
City of Danvers

SPECIAL SERVICE AREA #1 FUND BUDGET  
FISCAL YEAR ENDING 2016

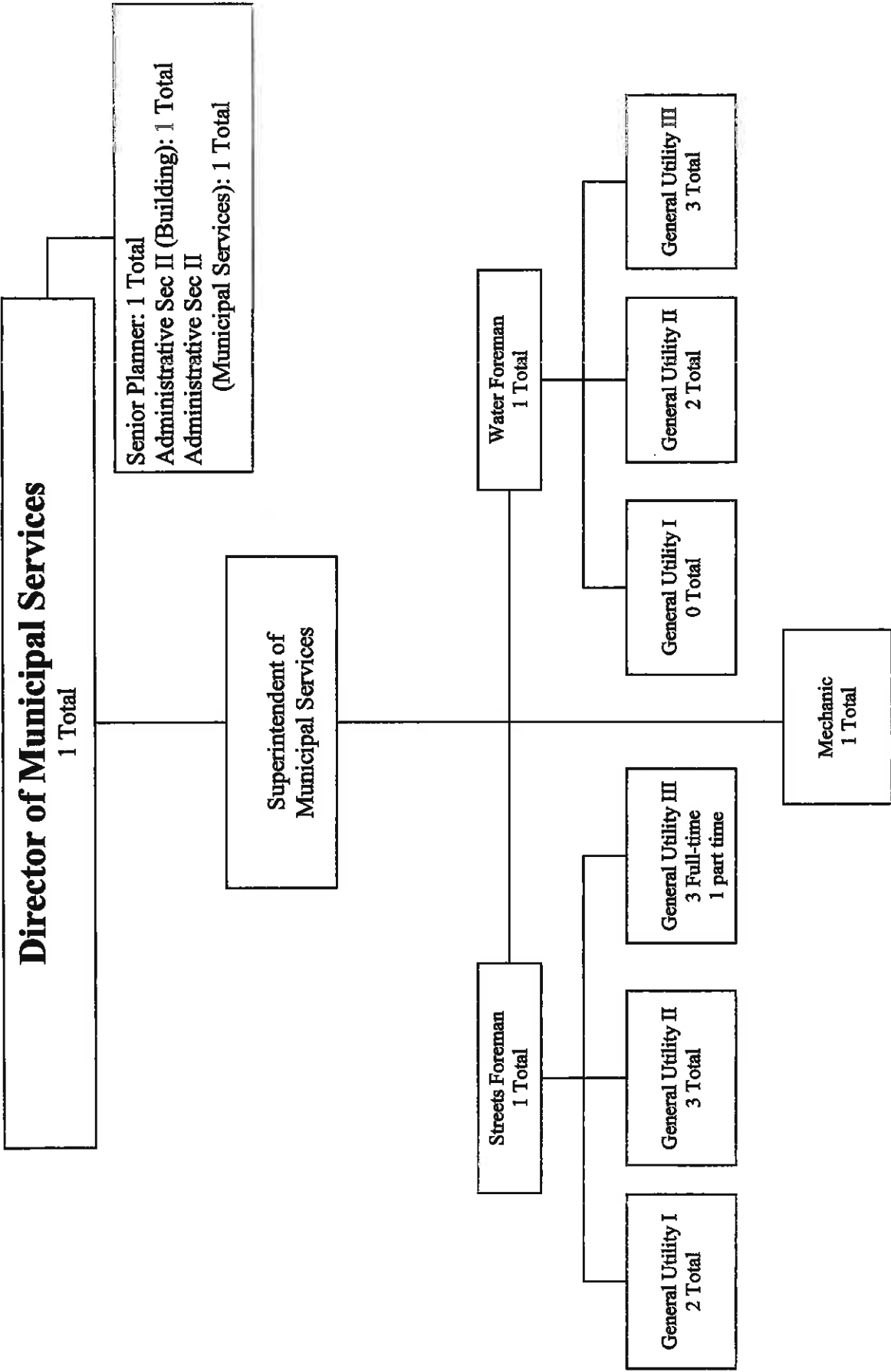
ACCOUNT	FYE 15		FYE 16		FYE 16 BUDGET		FYE 16 BUDGET		FYE 16 BUDGET		FYE 16 BUDGET		FYE 16 BUDGET		FYE 16 BUDGET	
	ACTUAL	BUDGET	EST. REQ.	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
<b>REVENUE</b>																
PROPERTY TAXES	\$ 5,061	\$ 5,000	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000						\$ 5,000	\$ 5,000	\$ 5,000
INTEREST	\$ 111	\$ -	\$ 80	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75						\$ 75	\$ 75	\$ 75
<b>TOTAL REVENUE</b>	<b>\$ 5,172</b>	<b>\$ 5,000</b>	<b>\$ 5,151</b>	<b>\$ 5,075</b>	<b>\$ 5,075</b>	<b>\$ 5,075</b>	<b>\$ 5,075</b>	<b>\$ 5,075</b>						<b>\$ 5,075</b>	<b>\$ 5,075</b>	<b>\$ 5,075</b>
<b>EXPENDITURES</b>																
PROFESSIONAL SERVICE	4,978	5,000	4,000	4,500	4,500	4,500	4,500	4,500						4,500	4,500	4,500
GENERAL MAINTENANCE	-	-	0	-	-	-	-	-						-	-	-
MAINTENANCE CONTRACT	-	-	0	-	-	-	-	-						-	-	-
CONTINGENCY	-	3,500	-	-	-	-	-	-						-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,978</b>	<b>8,500</b>	<b>4,000</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>						<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 195</b>	<b>\$ (3,500)</b>	<b>\$ 1,151</b>	<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ 575</b>						<b>\$ 575</b>	<b>\$ 575</b>	<b>\$ 575</b>
<b>BEG FUND BALANCE</b>	<b>\$ 8,932</b>	<b>\$ 3,975</b>	<b>\$ 9,126</b>	<b>\$ 10,277</b>	<b>\$ 10,277</b>	<b>\$ 10,852</b>	<b>\$ 10,852</b>	<b>\$ 10,852</b>						<b>\$ 10,852</b>	<b>\$ 11,427</b>	<b>\$ 11,427</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 9,126</b>	<b>\$ 475</b>	<b>\$ 10,277</b>	<b>\$ 10,852</b>	<b>\$ 10,852</b>	<b>\$ 11,427</b>	<b>\$ 11,427</b>	<b>\$ 11,427</b>						<b>\$ 11,427</b>	<b>\$ 11,427</b>	<b>\$ 12,002</b>

# City of Darien Organizational Chart









## City of Darien Staffing Levels FYE 2015 & 2016

	FYE 15	FYE 16
<b>Administration</b>	<b>6</b>	<b>6</b>
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
<b>Community Development</b>	<b>3</b>	<b>3</b>
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
<b>Police Department</b>	<b>44</b>	<b>44</b>
Chief of Police	1	1
Deputy Chief of Police	1	1
Sergeants	7	7
Patrol Officer	25	25
Administrative Secretary II	1	1
Crime Analyst	1	1
Records Clerks	4	4
Full Time CSO	1	0
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 15	FYE 16
<b>Municipal Services</b>	<b>33</b>	<b>33</b>
<b>Streets</b>	<b>21.9</b>	<b>21.9</b>
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	3	3
Seasonal Summer	10	10
Regular Part-time	1	1
<b>Water</b>	<b>11.1</b>	<b>11.1</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	3	3
Seasonal Summer	4	4

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

**FISCAL YEAR ENDING 2016**

PAY RANGE	SALARY	CLASSIFICATION
*1.75% increase from FYE 2016		
** Performance bonus of up to \$1,900 for a full time employee		
*** Health insurance premiums increased from 17% to 18%		
2	\$29,377 – 39,659	
3	\$32,553 - 43,946	
4	\$35,728 – 48,233	Administrative Sec. I
5	\$38,907 – 52,525	Part Time CSO
6	\$42,167 – 56,926	Administrative Sec. II
7	\$45,122 - 61,840	
8	\$46,349 – 62,571	
9	\$51,613 – 69,677	Accountant
10	\$55,938 – 75,516	PW Foreman
11	\$58,893 – 79,505	
12	\$61,142 – 82,541	
13	\$64,318 – 86,830	Senior Planner
14	\$67,496 – 91,119	Accounting Manager
15	\$71,521 – 96,553	PW Superintendent Assistant City Administrator
16	\$73,849 – 99,696	
17	\$77,027 – 103,986	
19	\$87,610 – 118,274	Police Lieutenant
20	\$91,052 – 122,920	Deputy Police Chief
22	\$92,905 – 125,422	
23	\$101,846 – 137,492	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2016

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	29,377	30,846	32,315	33,784	35,253	36,722	38,190	39,659
3	32,553	34,181	35,808	37,436	39,063	40,691	42,319	43,946
4	35,728	37,515	39,301	41,088	42,874	44,661	46,447	48,233
5	38,907	40,853	42,798	44,743	46,689	48,634	50,579	52,525
6	42,167	44,276	46,384	48,492	50,601	52,709	54,817	56,926
7	45,122	47,510	49,899	52,287	54,675	57,063	59,452	61,840
8	46,349	48,667	50,984	53,302	55,619	57,936	60,254	62,571
9	51,613	54,193	56,774	59,355	61,935	64,516	67,096	69,677
10	55,938	58,735	61,532	64,329	67,126	69,923	72,720	75,516
11	58,893	61,838	64,782	67,727	70,671	73,616	76,561	79,505
12	61,142	64,199	67,256	70,313	73,370	76,427	79,484	82,541
13	64,318	67,534	70,750	73,966	77,182	80,398	83,614	86,830
14	67,496	70,871	74,245	77,620	80,995	84,370	87,745	91,119
15	71,521	75,097	78,673	82,249	85,825	89,401	92,977	96,553
16	73,849	77,542	81,234	84,927	88,619	92,311	96,004	99,696
17	77,027	80,878	84,729	88,581	92,432	96,283	100,135	103,986
19	87,610	91,991	96,371	100,752	105,132	109,513	113,893	118,274
20	91,052	95,605	100,157	104,710	109,262	113,815	118,368	122,920
22	92,905	97,550	102,195	106,841	111,486	116,131	120,776	125,422
23	101,846	106,938	112,030	117,122	122,215	127,307	132,399	137,492