

**FILED**

APR 16 2014

*Ray A. Kelly*  
DuPage County Clerk

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

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**ORDINANCE NO. 0-10-14**

**AN ORDINANCE APPROVING THE 2014-2015 BUDGET**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 7<sup>th</sup> DAY OF APRIL, 2014**

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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  
8<sup>th</sup> day of April, 2014.**

ORDINANCE NO. 0-10-14

**FILED**

APR 16 2014

**AN ORDINANCE APPROVING THE 2014-2015 BUDGET**

*Jay A. Kelly*  
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 2014-2015 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 7<sup>th</sup> day of April, 2014.**

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

**NAYS:** 0 - NONE

**ABSENT:** 0 - NONE

ORDINANCE NO. 0-10-14

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 7<sup>th</sup> day of April, 2014.

*Kathleen Moesle Weaver*  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

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

APPROVED AS TO FORM:

*John B. Murphy*  
CITY ATTORNEY



**FILED**

APR 16 2014

*Angie A. Kelly*  
DuPage County Clerk

STATE OF ILLINOIS    )  
  ) SS  
COUNTY OF DU PAGE )

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

I do further certify that the foregoing constitutes a full, true and correct copy of **ORDINANCE NO. O-10-14 "AN ORDINANCE APPROVING THE 2014-2015 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 7, 2014.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 7<sup>th</sup> day of April, 2014.



  
\_\_\_\_\_  
City Clerk

**FILED**

APR 16 2014

  
DuPage County Clerk

**FILED**

APR 16 2014

*Ray A. 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, 2014 and ending April 30, 2015, to be as shown on the attached summary.**



*B D Vana*

**Bryon D. Vana**

**Dated** April 7, 2014

**Attest:**

*Janne E. Rogne*  
**CITY CLERK**

## REVENUE SUMMARY BY FUND

<b>SOURCE</b>	<b>2014-2015 COUNCIL APPROVED</b>
General Fund	\$12,905,495
Capital Projects Fund	2,726,430
Water Fund	7,076,348
Water Depreciation Fund	4,000
Motor Fuel Tax Fund	524,450
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	497,500
<b>TOTAL:</b>	<b><u>\$23,739,223</u></b>

**FILED**

APR 16 2014

*Judy A. Kelly*  
DuPage County Clerk

Certificate of the Publisher

Hinsdale Suburban Life

CITY OF DARIEN  
1702 PLAINFIELD RD  
DARIEN IL 60561-0000

Description: BUDGET  
DARIEN 7418


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 03/21/2014

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 J. Tom Shaw, its publisher, at Hinsdale, Illinois, on 21st day of March, A.D. 2014

Shaw Media By:



J. Tom Shaw, Publisher

Account Number 10070854  
Amount \$157.56

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, 2014 and ending April 30, 2015, 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 7, 2014 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 21, 2014  
Suburban Life 7418 DAR

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2015

May 1, 2014 – April 30, 2015



**CITY OF DARIEN**  
**FISCAL YEAR ENDING 2015**  
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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>City Accountant</b>
<b>Scott Coren</b>	<b>Assistant City Administrator</b>

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2014 – April 30, 2015**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Weaver and City Council

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

**DATE:** March 26, 2014

**SUBJECT:** 2014-15 Budget Message

---

It is my pleasure to submit the fiscal year 2014-15 budget for the City of Darien.

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 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 sidewalk replacement.
- 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.

Other highlights include:

City website modifications and improvements

Wireless internet service for the municipal buildings

Police Department evidence room improvements

Selected replacement vehicles in the Police and Municipal Services Departments

Replacement of Ash trees that were removed due to Emerald Ash Borer

Engineering for Baily/Plainfield stop light

On January 1st, the City of Chicago and DuPage Water Commission increased the price of water that is pumped from Lake Michigan to the City of Darien and all other surrounding suburbs. This is the third of four large annual increases. As the City pays more for water, it needs to charge more to the end user to maintain a financially sound water system. This year, the proposed cost for residents per each thousand gallons of water will increase from \$6.40 to \$7.75. Unincorporated residents are charged 20% more than Darien residents in our system. The fixed fee, which pays for infrastructure items such as water towers and billings, is going from \$5 to \$10 (unincorporated homes will pay \$12).

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, 2014 – April 30, 2015**

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



# GENERAL FUND

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

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

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

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

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

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

# City of Darien

3/25/2014

## GENERAL FUND SUMMARY FYE 15

GENERAL FUND	\$	13,476,846	\$	12,476,230	\$	13,217,236	\$	12,905,495	\$	12,905,495	\$	12,905,495	\$	12,905,495
REVENUE	\$	13,476,846	\$	12,476,230	\$	13,217,236	\$	12,905,495	\$	12,905,495	\$	12,905,495	\$	12,905,495
TOTAL REVENUE	\$	13,476,846	\$	12,476,230	\$	13,217,236	\$	12,905,495	\$	12,905,495	\$	12,905,495	\$	12,905,495
DEPT.														
EXPENDITURES														
CITY COUNCIL		121,666		112,826		102,827		102,859		96,959		102,653		103,526
ADMINISTRATION		927,590		1,027,245		1,016,946		1,044,231		970,031		1,088,028		1,053,474
COMMUNITY DEV		508,333		526,911		557,504		533,017		531,017		543,178		551,881
POLICE		6,768,913		7,198,555		7,043,170		7,441,771		7,274,157		7,532,112		7,819,041
PW/STREETS		1,620,123		1,871,208		1,969,723		1,982,095		1,502,703		1,969,393		1,846,472
BUSINESS DISTRICT		30,588		72,910		50,000		-		-		-		-
DEBT SERVICE		165,092												
<b>TOTAL</b>														
<b>EXPENDITURES</b>	\$	10,142,305	\$	10,809,655	\$	10,740,170	\$	11,103,973	\$	10,374,867	\$	11,235,364	\$	11,374,394
<b>FISCAL YEAR BAL</b>		3,334,541		1,666,575		2,477,066		1,801,522		2,530,628		1,670,131		1,531,101
<b>BEGINNING FUND BAL</b>		4,108,526		3,823,586		4,671,008		3,400,652		3,400,652		2,700,000		2,570,131
<b>ENDING FUND BAL</b>	\$	7,443,067	\$	5,490,161	\$	7,148,074	\$	5,202,174	\$	5,931,280	\$	4,370,131	\$	4,101,232
<b>TRANSFER TO CAP.</b>		2,800,000		2,900,000		3,747,422		2,502,174		2,502,174		1,800,000		1,700,000
<b>ENDING FUND BAL</b>	\$	4,671,008	\$	2,590,161	\$	3,400,652	\$	2,700,000	\$	2,700,000	\$	2,570,131	\$	2,401,232

**FY 14-15 BUDGET  
GENERAL FUND REVENUE SUMMARY**

**TAXES**

**Real Estate Taxes**

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

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2013.

**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.

## **Rents-Strip Mall**

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

Basis of Projection: Heritage Center rental estimate eliminated in FYE 15 budget due to anticipated redevelopment.

## **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

3/25/2014

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2015

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 EST. ACT.	FY15 PUB REQ	DEPT MANT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FY16 FORECAST	FY17 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	1,636,277	1,115,282	1,125,359	1,629,140	1,629,140	-	1,629,140	1,629,140
ROAD & BRIDGE TAX	193,771	185,000	208,080	208,000	208,000	-	208,000	208,000
STATE INCOME	1,990,401	2,098,170	2,135,716	2,091,544	2,091,544	-	2,091,544	2,091,544
LOCAL USE	351,018	353,376	355,000	387,609	387,609	-	387,609	387,609
SALES TAX	5,013,078	4,900,000	5,052,157	5,000,000	5,000,000	-	5,000,000	5,000,000
REPLACEMENT TAX	5,727	5,000	5,000	5,000	5,000	-	5,000	5,000
MUNICIPAL UTILITY TAX	1,115,615	1,040,000	985,598	986,000	986,000	-	986,000	986,000
AMUSEMENT TAX	78,534	90,000	78,000	70,000	70,000	-	70,000	70,000
HOTEL/MOTEL TAX	48,722	31,000	49,000	40,000	40,000	-	40,000	40,000
<b>SUB TOTAL</b>	<b>10,433,142</b>	<b>9,817,828</b>	<b>9,993,710</b>	<b>10,417,294</b>	<b>10,417,294</b>		<b>10,417,294</b>	<b>10,417,293</b>
<b>LICENSES</b>								
BUSINESS LICENSES	44,953	40,000	40,000	40,000	40,000	-	40,000	40,000
LIQUOR LICENSES	55,100	50,000	61,800	60,000	60,000	-	60,000	60,000
CONTRACTOR LICENSES	18,420	12,000	18,000	18,000	18,000	-	18,000	18,000
<b>SUB TOTAL</b>	<b>118,473</b>	<b>102,000</b>	<b>119,800</b>	<b>118,000</b>	<b>118,000</b>		<b>118,000</b>	<b>118,000</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	151,488	140,000	130,000	135,000	135,000	-	135,000	135,000
TOWING FEES	100,098	50,000	70,000	70,000	70,000	-	70,000	70,000
ORDINANCE FINES	25,719	20,000	13,800	12,000	12,000	-	12,000	12,000
BLDG PERMIT FEES	140,120	35,000	177,000	35,000	35,000	-	35,000	35,000
TELECOMMUNICATIONS TAX	914,897	900,000	880,000	870,000	870,000	-	870,000	870,000
CABLE TV FRANCHISE	344,806	340,000	330,000	330,000	330,000	-	330,000	330,000
NICOR FRANCHISE FEE	29,975	40,000	28,600	28,000	28,000	-	28,000	28,000
PUBLIC HEARING FEES	5,159	4,000	5,700	5,000	5,000	-	5,000	5,000
ELEVATOR INSPECTIONS	5,307	4,000	5,000	5,000	5,000	-	5,000	5,000
PUB IMPROVEMENT PERMIT	3,790	-	100	-	-	-	-	-
ENG/PROF FEES (REIMB)	52,221	20,000	61,400	42,400	42,400	-	42,400	42,400
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	146,470	125,000	130,000	107,500	107,500	-	107,500	107,500
D.U.I. TECHNOLOGY	9,880	6,500	18,000	8,000	8,000	-	8,000	8,000
STORMWATER MGMT.FEES	1,368	100	1,000	-	-	-	-	-
INSPEC/TAP ON/PERMITS	2,500	-	-	-	-	-	-	-
DEV. CONTRIB/IMPACT	-	-	3,500	-	-	-	-	-
<b>SUB TOTAL</b>	<b>1,933,793</b>	<b>1,684,600</b>	<b>1,854,100</b>	<b>1,647,900</b>	<b>1,647,900</b>		<b>1,647,900</b>	<b>1,647,900</b>

City of Darien

3/25/2014

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2015

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 EST. ACT.	FY14 PUB REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FY16 FORECAST	FY17 FORECAST
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
REIMBURSEMENTS - WORK COM	-	-	18,174	-	-	-	-	-
INTEREST INCOME	23,911	10,000	8,000	6,000	6,000	-	6,000	6,000
DRUG SEIZURE RECEIPTS	-	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	5,505	4,000	5,500	5,000	5,000	-	5,000	5,000
IMPACT FEE REVENUE	5,263	-	-	-	-	-	-	-
GRANTS	1,005	-	13,000	-	-	-	-	-
RENTS	242,724	239,302	400,000	335,302	335,302	-	335,302	335,302
RENTS - STRIP MALL	143,746	143,000	120,000	-	-	-	-	-
TAXES - REIMBURSEMENT	-	5,500	2,500	-	-	-	-	-
MAINTENANCE - REIMB	3,751	5,000	2,000	-	-	-	-	-
OTHER REIMBURSEMENTS	124,030	85,000	168,000	85,000	85,000	-	85,000	85,000
RESIDENTIAL CONCRETE REIMB	55,139	-	67,900	-	-	-	-	-
SALE OF EQUIPMENT	-	15,000	21,600	1,000	1,000	-	1,000	1,000
MISCELLANEOUS REVENUE	136,360	115,000	172,952	40,000	40,000	-	40,000	40,000
<b>SUB TOTAL</b>	<b>991,432</b>	<b>871,802</b>	<b>1,249,626</b>	<b>722,302</b>	<b>722,302</b>	<b>-</b>	<b>722,302</b>	<b>722,302</b>
<b>TOTAL REVENUES</b>	<b>\$ 13,476,846</b>	<b>\$ 12,476,230</b>	<b>\$ 13,217,236</b>	<b>\$ 12,905,495</b>	<b>\$ 12,905,495</b>	<b>\$ -</b>	<b>\$ 12,905,495</b>	<b>\$ 12,905,495</b>

*City of Darien*

3/25/2014

CITY COUNCIL BUDGET  
FISCAL YEAR 2014-2015

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 ESTIMATED AMTUM	FY14 REQUEST	DEPT MGMT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
PERSONNEL								
SALARIES	42,750	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	42,750
BENEFITS								
SOCIAL SECURITY	2,807	2,650	2,651	2,651	2,651		2,651	2,651
MEDICARE	657	620	620	620	620		620	620
IMRF	-	-	-	-	-		-	-
SUB-TOTAL	3,464	3,270	3,271	3,271	3,271		3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	1,335	2,500	2,500	2,500	1,000	1,500	1,500	1,500
CABLE OPERATIONS	34,768	2,500	2,500	2,500	2,500		2,500	2,500
DUES AND SUBSCRIPTIONS	-	100	100	100	-	100	100	100
LIABILITY INSURANCE	34,485	42,806	42,806	42,938	42,938		43,732	44,605
PUBLIC RELATIONS	1,429	2,000	2,000	2,000	1,500	500	2,000	2,000
SUPPLIES - OFFICE	-	-	-	-	-	-	-	-
SUPPLIES - OTHER	45	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	1,000	1,000	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	97	-	-	-	-	-	-	-
SUB-TOTAL	72,159	50,906	50,906	51,038	47,938	3,100	50,832	51,705
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	3,045	15,000	5,000	5,000	3,000	2,000	5,000	5,000
TROLLEY CONTRACTS	249	900	800	800	-	800	800	800
SUB-TOTAL	3,293	15,900	5,900	5,900	3,000	2,800	5,800	5,800
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 121,666	\$ 112,826	\$ 102,827	\$ 102,859	\$ 96,959	\$ 5,900	\$ 102,653	\$ 103,526

## City Council Summary

### FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,271	\$ -
<b>OPERATING COSTS</b>	\$ 47,938	\$ 3,100
<b>CONTRACTUAL</b>	\$ 3,000	\$ 2,800
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 96,959	\$ 5,900

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
12-4010	SALARIES	\$ 42,750	\$ -
<b><u>BENEFITS</u></b>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
<b><u>OPERATING</u></b>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	1,000	1,500
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 100
12-4219	LIABILITY INSURANCE	\$ 42,938	\$ -
	IRMA	7,938	
	Legal Fees	35,000	
	Total	42,938	

## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING cont.</u></b>			
12-4239	PUBLIC RELATIONS	\$ 1,500	\$ 500
	Darien Logo Merchandise	-	500
	Flags	1,500	-
	4th of July Parade Candy	-	-
	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	\$ -	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 2,000
	DuPage Senior Citizens Council	-	-
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	2,000
	Total	<u>3,000</u>	<u>2,000</u>
12-4366	TROLLEY CONTRACTS	\$ -	\$ 800
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	500
	Total	<u>-</u>	<u>800</u>
12-4815	EQUIPMENT	\$ -	\$ -
	0	\$ -	\$ -
		<u>\$ 96,959</u>	<u>\$ 5,900</u>

*City of Darien*

3/25/2014

**ADMINISTRATION DEPARTMENT BUDGET  
FISCAL YEAR 2014-2015**

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 ESTIMATE/ACTUAL	FY14 REQUEST	FY16 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
<b>PERSONNEL</b>								
SALARIES	457,488	469,194	470,028	474,081	474,081	-	483,562	493,233
OVERTIME	84	2,000	500	500	500	-	500	500
<b>SUB-TOTAL</b>	<b>457,572</b>	<b>471,194</b>	<b>470,528</b>	<b>474,581</b>	<b>474,581</b>	<b>-</b>	<b>484,062</b>	<b>493,733</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	23,473	26,931	29,142	29,393	29,393	-	29,907	30,431
MEDICARE	6,109	6,832	6,815	6,874	6,874	-	6,994	7,117
IMRF	59,593	66,721	69,705	70,306	70,306	-	71,537	72,788
MEDICAL/LIFE INSURANCE	60,139	63,608	61,600	63,281	63,281	-	63,914	64,553
SUPPLEMENTAL PENSION	24,806	23,984	23,984	23,984	23,984	-	24,368	24,368
<b>SUB-TOTAL</b>	<b>174,119</b>	<b>188,076</b>	<b>191,246</b>	<b>193,839</b>	<b>193,839</b>	<b>-</b>	<b>196,720</b>	<b>199,257</b>
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	2,818	3,000	3,000	3,600	3,600	3,500	3,600	3,600
LIABILITY INSURANCE	30,331	51,623	48,100	51,852	51,752	100	55,027	58,520
LEGAL NOTICES	7,052	8,000	8,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	2,218	8,400	8,400	8,400	8,400	-	8,400	8,400
MAINTENANCE-EQUIPMENT	10,794	12,800	12,800	12,800	12,800	-	12,800	12,800
MAINTENANCE-GROUNDS	4,166	7,000	7,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-VEHICLES	-	-	-	-	-	-	-	-
POSTAGE/MAILINGS	6,001	5,200	5,200	5,200	5,200	-	5,200	5,200
PRINTING & FORMS	2,529	4,000	3,000	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	27,518	29,500	29,500	37,500	37,500	37,500	29,500	20,500
RENT-EQUIPMENT	2,412	2,400	2,400	2,160	2,160	-	2,160	2,160
SUPPLIES-OFFICE	9,852	10,000	10,000	9,000	9,000	-	9,000	9,000
SUPPLIES-OTHER	42	500	500	500	500	-	500	500
TRAINING & EDUCATION	2,885	4,500	3,000	5,000	5,000	5,000	5,000	5,000
TRAVEL/AMBITINGS	262	2,000	500	1,000	500	500	2,000	2,000
TELEPHONE	59,609	63,000	63,000	61,000	61,000	-	64,000	64,000
UNIFORMS	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	-	3,500	3,500	3,800	3,800	-	4,000	4,200
VEHICLE GAS, OIL, MAINT.	7,227	7,900	4,400	7,900	7,900	-	8,100	8,300
ESDA	360	2,000	2,000	2,000	2,000	-	2,000	2,000
<b>SUB-TOTAL</b>	<b>176,075</b>	<b>225,323</b>	<b>214,300</b>	<b>230,712</b>	<b>184,112</b>	<b>46,600</b>	<b>230,287</b>	<b>225,180</b>
<b>CONTRACTUAL SERVICES</b>								
AUDIT	12,200	12,775	12,775	13,350	13,350	-	14,685	16,154
CONSULTING/PROF SERV'S	86,690	89,377	89,377	105,250	87,650	17,600	125,773	82,650
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	3,496	10,000	10,000	10,000	-	-	10,000	10,000
JANITORIAL SERVICE	14,334	16,500	16,500	16,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>116,720</b>	<b>128,652</b>	<b>128,652</b>	<b>145,100</b>	<b>117,500</b>	<b>27,000</b>	<b>166,958</b>	<b>125,304</b>
<b>CAPITAL</b>								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	14,000	12,219	-	-	-	10,000	10,000
<b>SUB-TOTAL</b>	<b>-</b>	<b>14,000</b>	<b>12,219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL EXPENDITURES</b>	<b>924,486</b>	<b>1,097,245</b>	<b>1,016,946</b>	<b>1,044,291</b>	<b>970,031</b>	<b>74,200</b>	<b>1,088,028</b>	<b>1,053,474</b>

Administration Department  
Summary

**FYE 2014-2015 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 474,581	\$ -
<b>BENEFITS</b>	\$ 193,839	\$ -
<b>OPERATING COSTS</b>	\$ 184,112	\$ 46,600
<b>CONTRACTUAL</b>	\$ 117,500	\$ 27,600
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 970,031	\$ 74,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
10-4010	SALARIES	\$ 474,081	\$ -
10-4030	OVERTIME	\$ 500	\$ -
<b><u>BENEFITS</u></b>			
10-4110	SOCIAL SECURITY	\$ 29,393	\$ -
10-4111	MEDICARE	\$ 6,874	\$ -
10-4115	IMRF	\$ 70,306	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 63,281	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,984	\$ -
<b><u>OPERATING</u></b>			
10-4213	DUES & SUBSCRIPTIONS	\$ 100	\$ 3,500
	Books/Publications	\$ 100	0
	2 ICMA Memberships	\$ -	2,000
	ILCMA	\$ -	350
	IL GFOA	\$ -	250
	Notaries	\$ -	600
	IPELRA	\$ -	300
	Total	\$ 100	3,500

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont.</b>			
10-4219	LIABILITY INSURANCE	\$ 51,752	\$ 100
	Liability Insurance	31,752	-
	Deductible	5,000	-
	Wellness Fair	-	100
	Legal Services	15,000	-
	Total	51,752	100
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	1,400	-
	Total	8,400	-
10-4225	MAINTENANCE - EQUIPMENT	\$ 12,800	\$ -
	Equipment Maintenance	3,000	0
	Generator Maintenance/Fuel	1,500	0
	Other Repairs	1,500	0
	MIP Maintenance/Software	4,800	0
	Copier Maintenance	2,000	0
	Total	12,800	0
10-4227	MAINTENANCE - GROUNDS	\$ 8,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	300	-
	Total	5,200	-
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



Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont.</b>			
10-4243	RENT - EQUIPMENT	\$ 2,160	\$ -
10-4253	SUPPLIES - OFFICE	\$ 9,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Coffee & Supplies	0	0
	Meeting Supplies	500	0
	Total	<u>500</u>	<u>0</u> \$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 5,000
	Tuition Reimbursement	-	2,000
	Local Training	-	3,000
	Total	<u>-</u>	<u>5,000</u>
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	-	-
	Total	<u>500</u>	<u>500</u>
10-4267	TELEPHONE	\$ 61,000	\$ -
	Verizon	18,000	-
	Equipment Replacement	3,000	-
	Telephone Service	40,000	-
	Total	<u>61,000</u>	<u>-</u>
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,800	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	3,500	-
	Total	<u>7,900</u>	<u>-</u>
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES</u></b>			
10-4320	AUDIT - GENERAL FUND	\$ 13,350	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 87,650	\$ 17,600
	Computer Support	50,000	-
	Computers and Parts	18,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	*Web Site re-design	-	10,900
	Web Site Internet Link	1,000	-
	Web Q&A	5,300	-
	Dupage M and M Conference settlement	5,000	-
	Annual disclosure filing	600	-
	* Wireless Internet	-	6,700
	Total	87,650	17,600
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	500	-
	Total	16,500	-
<b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
	\$ -	0	0
	Total	0	0
	Total	\$ 970,031	\$ 74,200

*City of Darien*

3/25/2014

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET  
FISCAL YEAR 2014-2015

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED ACTUAL	FYE 14 FYE 15 REQUESTED	FYE 14 FYE 15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
<b>PERSONNEL</b>									
SALARIES	\$ 278,924	\$ 283,173	\$ 283,601	\$ 286,810	\$ 286,810	\$ 286,810	\$ -	\$ 292,546	\$ 298,397
OVERTIME	504	500	500	500	500	500	-	500.00	500.00
<b>SUB-TOTAL</b>	<b>\$ 279,429</b>	<b>\$ 283,673</b>	<b>\$ 284,101</b>	<b>\$ 287,310</b>	<b>\$ 287,310</b>	<b>\$ 287,310</b>	<b>\$ -</b>	<b>\$ 293,046</b>	<b>\$ 298,897</b>
<b>BENEFITS</b>									
SOCIAL SECURITY	15,384	16,435	17,583	17,782	17,782	17,782	-	18,138	18,501
MEDICARE	3,941	4,135	4,112	4,159	4,159	4,159	-	4,242	4,327
IMRF	35,329	40,381	42,058	42,534	42,534	42,534	-	43,385	44,252
MEDICAL/LIFE INSURANCE	38,253	40,178	39,200	39,969	39,969	39,969	-	40,768	41,584
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	3,600	-	3,600	3,600
<b>SUB-TOTAL</b>	<b>95,307</b>	<b>104,729</b>	<b>106,553</b>	<b>108,044</b>	<b>108,044</b>	<b>108,044</b>	<b>-</b>	<b>110,133</b>	<b>112,263</b>
<b>OPERATING COSTS</b>									
BOARDS & COMMISSIONS	1,379	2,400	1,500	1,500	1,500	1,500	-	1,650	1,650
DUES & SUBSCRIPTIONS	453	650	450	455	455	455	-	460	465
LIABILITY INSURANCE	33,010	46,568	38,000	46,000	46,000	46,000	-	48,500	48,500
MAINTENANCE-VEHICLE	1,090	1,200	1,100	1,200	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	985	2,641	1,500	2,641	2,641	2,641	-	2,641	2,641
SUPPLIES-OFFICE	114	450	400	450	450	450	-	450	450
TRAINING & EDUCATION	-	500	500	500	500	500	-	500	500
TRAVEL/MEETINGS	160	200	200	200	200	200	-	200	200
UNIFORMS	-	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,483	2,000	1,200	1,400	1,400	1,400	-	1,600	1,800
<b>SUB-TOTAL</b>	<b>38,675</b>	<b>56,609</b>	<b>44,850</b>	<b>54,346</b>	<b>54,346</b>	<b>54,346</b>	<b>-</b>	<b>57,201</b>	<b>57,406</b>
<b>CONTRACTUAL</b>									
CONSULTING/PROF SERV	46,838	31,500	42,000	34,918	34,918	32,918	2,000	34,999	34,915
CONSULTING/PROF REIMB.	48,084	50,400	80,000	48,400	48,400	48,400	-	48,400	48,400
LEGAL FEES	-	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>94,922</b>	<b>81,900</b>	<b>122,000</b>	<b>83,318</b>	<b>83,318</b>	<b>81,318</b>	<b>2,000</b>	<b>82,799</b>	<b>83,315</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>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 508,333</b>	<b>\$ 526,911</b>	<b>\$ 557,504</b>	<b>\$ 533,017</b>	<b>\$ 533,017</b>	<b>\$ 531,017</b>	<b>\$ 2,000</b>	<b>\$ 543,178</b>	<b>\$ 551,881</b>

## Community Development Summary

### FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 287,310	\$ -
<b>BENEFITS</b>	\$ 108,044	\$ -
<b>OPERATING COSTS</b>	\$ 54,346	\$ -
<b>CONTRACTUAL</b>	\$ 81,318	\$ 2,000
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 531,017</b>	<b>\$ 2,000</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
20-4010	SALARIES	\$ 286,810	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<b><u>BENEFITS</u></b>			
20-4110	SOCIAL SECURITY	\$ 17,782	\$ -
20-4111	MEDICARE	\$ 4,159	\$ -
20-4115	IMRF	\$ 42,534	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 39,969	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<b><u>OPERATING</u></b>			
20-4205	BOARDS & COMMISSIONS	\$ 1,500	\$ -
	Secretary	1,500	-
	Total	1,500	-
20-4213	DUES & SUBSCRIPTIONS	\$ 455	\$ -
	APA Membership	455	-
	Total	455	-
20-4219	LIABILITY INSURANCE	\$ 46,000	\$ -
	Liability Insurance	25,000	-
	Deductible	2,500	-
	Wellness Fair	-	-
	Legal Expense	18,500	-
	Total	46,000	-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING cont.</u></b>			
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
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	\$ 1,400	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	32,918	2,000
	Electrical Inspections	6,793	-
	Building & Plumbing Inspections	21,423	-
	Engineering Services	3,658	-
	Contingency	1,045	-
	Marketing Svcs	-	-
	Total	32,918	2,000

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES cont.</u></b>			
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 48,400	\$ -
	ENGINEERING SERVICES	12,000	-
	BUILDING PLAN REVIEW	23,000	-
	ELEVATOR INSPECTIONS	2,400	-
	LAWN CUTTING	6,000	-
	LEGAL FEES	5,000	-
	Total	48,400	-
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 531,017	\$ 2,000

**City of Darien**

3/25/2014

**POLICE DEPARTMENT BUDGET  
FISCAL YEAR 2014-2015**

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 ESTIMATED ACTUAL	FY15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
<b>PERSONNEL</b>								
SALARIES-CIVILIANS	\$ 451,217	\$ 423,999	\$ 423,999	\$ 431,052	\$ 427,052	\$ 4,000	\$ 435,348	\$ 443,810
SALARIES-OFFICERS	3,232,947	3,321,666	3,219,460	3,339,631	3,339,631	-	3,466,253	3,597,837
OVERTIME	404,861	460,750	530,468	461,300	441,600	19,700	482,300	503,300
<b>SUB-TOTAL</b>	<b>4,089,026</b>	<b>4,206,415</b>	<b>4,173,927</b>	<b>4,231,983</b>	<b>4,208,283</b>	<b>23,700</b>	<b>4,383,901</b>	<b>4,544,947</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	26,555	24,529	26,288	26,477	26,477	-	27,007	27,547
MEDICARE	50,034	50,096	50,096	55,406	55,406	-	57,622	59,927
IMRF	63,854	74,146	66,000	57,841	57,841	-	58,998	60,178
MEDICAL/LIFE INSURANCE	445,341	515,500	430,000	528,502	528,502	-	573,423	622,166
POLICE PENSION	1,092,729	1,115,282	1,126,572	1,196,027	1,196,027	-	1,291,709	1,395,046
SUPPLEMENTAL PENSION	47,614	50,000	49,200	48,000	48,000	-	48,000	48,000
<b>SUB-TOTAL</b>	<b>1,726,127</b>	<b>1,829,553</b>	<b>1,748,156</b>	<b>1,912,253</b>	<b>1,912,253</b>	<b>-</b>	<b>2,056,761</b>	<b>2,212,864</b>
<b>OPERATING COSTS</b>								
ANIMAL CONTROL	190	2,000	2,000	2,200	2,200	-	2,200	2,400
AUXILIARY POLICE	3,507	8,000	7,000	4,200	-	4,200	3,000	9,000
BOARDS & COMMISSIONS	16,039	6,500	6,500	27,000	11,000	16,000	6,500	12,500
DUES & SUBSCRIPTIONS	2,279	4,000	3,600	3,650	3,650	-	3,200	3,200
INVESTIGATION & EQUIP.	9,438	57,615	57,000	34,890	32,650	2,240	45,500	45,500
LIABILITY INSURANCE	198,776	219,314	202,140	228,760	228,760	-	222,000	226,000
MAINTENANCE-BUILDING	560	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	20,165	15,400	15,400	16,720	16,720	-	16,720	17,100
MAINTENANCE-VEHICLE	36,056	30,800	42,000	66,200	66,200	-	64,200	66,200
POSTAGE/MAILINGS	4,318	4,200	4,200	4,500	4,500	-	4,500	4,500
PRINTING & FORMS	1,123	4,000	4,000	3,000	3,000	-	5,000	5,000
PUBLIC RELATIONS	4,007	5,000	5,000	5,000	5,000	5,000	5,000	5,000
RENT-EQUIPMENT	-	172,345	172,345	173,403	171,903	1,500	8,500	8,500
SUPPLIES-OFFICE	5,400	6,000	6,000	6,000	6,000	-	7,000	7,200
TRAINING & EDUCATION	15,269	31,410	27,000	32,400	32,400	-	36,000	36,000
TRAVEL/MEETINGS	4,428	10,100	9,000	10,950	7,750	3,200	10,450	10,450
TELEPHONE	10,761	12,700	12,700	12,900	12,900	-	12,900	12,900
UNIFORMS	26,474	36,100	36,100	50,820	50,820	-	54,800	42,800
UTILITIES - GAS/ELECTRIC	5,530	7,000	5,000	7,000	7,000	-	7,000	7,000
VEHICLE GAS & OIL	128,786	136,000	110,000	115,000	-	-	130,000	130,000
<b>SUB-TOTAL</b>	<b>493,104</b>	<b>768,484</b>	<b>726,985</b>	<b>804,593</b>	<b>772,453</b>	<b>32,140</b>	<b>644,470</b>	<b>651,250</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF.SERV.	343,209	360,623	360,623	356,488	356,488	-	362,300	365,300
DUMEGFIAT/CHILD CRNTH	26,240	24,680	24,680	24,680	24,680	-	24,680	24,680
<b>SUB-TOTAL</b>	<b>369,449</b>	<b>385,303</b>	<b>385,303</b>	<b>381,168</b>	<b>381,168</b>	<b>-</b>	<b>386,980</b>	<b>389,980</b>
<b>CAPITAL</b>								
EQUIPMENT	91,207	8,800	8,800	111,774	-	111,774	60,000	20,000
<b>SUB-TOTAL</b>	<b>91,207</b>	<b>8,800</b>	<b>8,800</b>	<b>111,774</b>	<b>-</b>	<b>111,774</b>	<b>60,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,768,213</b>	<b>\$ 7,198,555</b>	<b>\$ 7,043,170</b>	<b>\$ 7,441,771</b>	<b>\$ 7,274,157</b>	<b>\$ 167,614</b>	<b>\$ 7,532,112</b>	<b>\$ 7,819,041</b>

POLICE DEPARTMENT SUMMARY

FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,208,283	\$ 23,700
<b>BENEFITS</b>	\$ 1,912,253	\$ -
<b>OPERATING COSTS</b>	\$ 772,453	\$ 32,140
<b>CONTRACTUAL</b>	\$ 381,168	\$ -
<b>CAPITAL</b>	\$ -	\$ 111,774
<b>TOTAL</b>	\$ 7,274,157	\$ 167,614

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
40-4010	SALARIES - CIVILIANS	\$ 427,052	\$ 4,000
	5 Civilians	277,062	-
	3 part time CSO	59,641	-
	Admin Sec	55,947	-
	1 Part Time Clerk	22,152	-
	Merit	12,250	-
	*Crossing Guards for District 61	-	4,000
	*Funding ends June 8, 2014		
	Total	427,052	4,000
40-4020	SALARIES - OFFICERS	\$ 3,339,631	\$ -
	Union Salaries 32	2,893,050	-
	Admin Salaries 2	256,166	-
	Holiday Pay	99,416	-
	OIC	6,000	-
	Outside Details	40,000	-
	hol wk bonus	45,000	-
	Total	3,339,631	-
40-4030	OVERTIME	\$ 441,600	\$ 19,700
	Overtime	220,000	-
	Darien Fest	-	14,500
	4th July Parade	-	5,200
	Comp Sell Back	210,000	-
	K-9 fixed OT	11,600	-
	Total	441,600	19,700



POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>BENEFITS</u></b>			
40-4110	SOCIAL SECURITY	\$ 26,477	\$ -
40-4111	MEDICARE	\$ 55,406	\$ -
40-4115	IMRF	\$ 57,841	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 528,502	\$ -
40-4130	POLICE PENSION	\$ 1,196,027	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
<b><u>OPERATING</u></b>			
40-4201	ANIMAL CONTROL	\$ 2,200	\$ -
40-4203	AUXILIARY POLICE	\$ -	\$ 4,200
	Vests	-	1,200
	Base	-	3,000
	0	-	-
	Total	-	4,200
40-4205	BOARDS & COMMISSION	\$ 11,000	\$ 16,000
	Hiring Expenses	5,000	-
	PO Testing FYE 15	5,500	-
	Training & Assoc.	-	1,000
	Incidentals	500	-
	Sgt. Test FYE 15	-	15,000
	Total	11,000	16,000
40-4213	DUES & SUBSCRIPTIONS	\$ 3,650	\$ -
	Dues	2,050	-
	Subscriptions	1,600	-
	0	-	-
	Total	3,650	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont.</b>				
40-4217	INVESTIGATION & EQUIPMENT		\$ 32,650	\$ 2,240
	Range	25,150		-
	Batteries	500		-
	Evidence Supplies	3,000		-
	Canine Food/Equip	1,500		-
	Investigative Services	2,000		-
	LeadsOnline	-		2,240
	Prisoner Needs	500		-
	Total	32,650		2,240
40-4219	LIABILITY INSURANCE		\$ 228,760	\$ -
	IRMA	158,760		-
	Legal	25,000		-
	Prosecution	18,000		-
	PPE/First Aid	5,000		-
	Fire Extinguishers	2,000		-
	Wellness Fair	2,000		-
	Deductibles	15,000		-
	Adm Tow Law Judge	3,000		-
	Total	228,760		-
40-4223	Maintenance - Building, Moved to Mun. Services		\$ -	\$ -
40-4225	MAINTENANCE - EQUIPMENT		\$ 16,720	\$ -
	Vet-K-9	2,000		-
	Radar Repairs	1,220		-
	Office Equipment	3,500		-
	Truck Scales	1,000		-
	Portable Radios	1,500		-
	Copier Service	3,500		-
	In-Car Video Maint.	4,000		-
	Total	16,720		-
40-4229	MAINTENANCE VEHICLES		\$ 66,200	\$ -
	Car Washes	10,000		-
	Repairs	40,000		-
	Tires	10,000		-
	Registrations	1,200		-
	Radios/Lights/Sirens	5,000		-
	Total	66,200		-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont.</b>			
40-4233	POSTAGE/MAILINGS	\$ 4,500	\$ -
40-4235	PRINTING & FORMS	\$ 3,000	\$ -
40-4239	PUBLIC RELATIONS	\$ -	\$ 5,000
	Comm. Engagement materials	-	5,000
	Total	-	5,000
40-4243	RENT - EQUIPMENT	\$ 171,903	\$ 1,500
	Range Fees	5,000	-
	Vehicle Lease final pay fye15	164,903	-
	Rentals	2,000	-
	Camera rental Darien fest	-	1,500
	Total	171,903	1,500
40-4253	SUPPLIES - OFFICE	\$ 6,000	\$ -
40-4263	TRAINING & EDUCATION	\$ 32,400	\$ -
40-4265	TRAVEL/MEETINGS	\$ 7,750	\$ 3,200
	IACP	-	3,200
	Training Meals	2,000	-
	NEMRT In House	500	-
	Lodging	2,500	-
	Coffee - meetings	250	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
	Total	7,750	3,200
40-4267	TELEPHONE	\$ 12,900	\$ -
	EVDO Verizon	11,000	-
	Comcast-Internet	1,400	-
	Language Line	500	-
	Total	12,900	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING cont.</u></b>				
40-4269	UNIFORMS		\$ 50,820	\$ -
	New Allowance	29,000		-
	Civilians	1,500		-
	Replacement Vests	9,600		-
	New Officers (2)	7,000		-
	Guns	1,200		-
	SWAT Uniforms	2,520		-
	Total	50,820		-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 7,000	\$ -
	Nicor	3,500		-
	Sewer	3,500		-
	Total	7,000		-
40-4273	VEHICLE - GAS & OIL		\$ 115,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
40-4325	CONSULTING/PRO. SERVICES		\$ 356,488	\$ -
	Emergency plan update	1,000		-
	County records mgt	5,300		-
	Lexipol	6,000		-
	DUCOMM	344,188		-
	Total	356,488		-
40-4337	DUMEG/FIAT/CHILD CENTER		\$ 24,680	\$ -
	FIAT	3,500		-
	Children's Center	3,500		-
	DUMEG	17,680		-
	Total	24,680		-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CAPITAL PURCHASES</u></b>			
40-4815	EQUIPMENT	\$ -	\$ 111,774
	Road Flares	1,296	
	0	-	
	Sgts Copier	4,483	
	Evidence Storage/RFID System	60,000	
	BDA UHF Radio Channel	2,000	
	SWAT Gas Masks (2)	900	
	0	-	
	(8) Intoxilyzer SD-2 PBT's	2,125	
	SRO Active Shooter Kit	675	
	2 GPS Units	300	
	K9 Vehicle	39,000	
	Line of Duty on Line Training	995	
	0	-	
	0	-	
	<b>TOTAL</b>	<b>111,774</b>	
	<b>TOTAL</b>	<b>\$ 7,274,157</b>	<b>\$ 167,614</b>

MUNICIPAL SERVICES  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR 2014-2015

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 EST. ACTUAL	FY15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
PERSONNEL								
SALARIES	\$ 517,169	\$ 501,841	\$ 502,203	\$ 525,209	\$ 525,209	\$ -	534,705	544,391
OVERTIME	40,603	75,000	139,000	75,000	75,000	-	76,500	110,000
<b>SUB-TOTAL</b>	<b>557,774</b>	<b>576,841</b>	<b>641,203</b>	<b>600,209</b>	<b>600,209</b>	<b>-</b>	<b>611,205</b>	<b>654,391</b>
BENEFITS								
SOCIAL SECURITY	32,362	57,464	57,784	55,813	55,813	-	56,929	58,068
MEDICARE	7,576	13,439	13,514	13,053	13,053	-	13,314	13,580
IMRF	70,604	121,499	138,216	126,027	126,027	-	128,547	131,118
MEDICAL/LIFE INSURANCE	120,664	161,528	138,583	154,188	154,188	-	169,607	186,567
SUPPLEMENTAL PENSION	3,369	2,500	2,500	2,500	2,500	-	2,500	2,500
<b>SUB-TOTAL</b>	<b>234,576</b>	<b>356,431</b>	<b>350,597</b>	<b>351,581</b>	<b>351,581</b>	<b>-</b>	<b>370,897</b>	<b>391,834</b>
OPERATING COSTS								
LIABILITY INSURANCE	52,268	63,073	58,400	65,658	65,158	500	68,915	72,361
MAINTENANCE-BUILDINGS	45,091	132,836	132,836	78,336	72,836	5,500	73,762	74,791
MAINTENANCE-EQUIPMENT	20,443	23,050	31,000	21,787	21,787	-	22,549	23,339
MAINTENANCE-VEHICLE	30,812	26,000	50,000	26,000	26,000	-	26,000	26,000
POSTAGE-MAILING	1,680	1,000	1,000	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	11,537	23,650	28,000	23,950	17,500	6,450	18,500	18,500
SUPPLIES-OFFICE	4,461	4,100	4,100	4,162	4,162	-	4,224	4,287
SUPPLIES-OTHER	27,726	41,760	41,000	45,486	43,486	2,000	44,340	44,357
SMALL TOOLS/EQUIPMENT	3,969	5,600	5,600	3,850	3,850	-	3,850	3,900
TRAINING & EDUCATION	1,109	8,575	3,000	4,275	850	3,425	2,475	2,475
UNIFORMS	5,043	6,446	6,400	6,446	6,446	-	5,952	5,958
UTILITIES - GAS/ELECTRIC	3,366	3,100	5,100	5,100	5,100	-	5,100	5,100
VEHICLE GAS & OIL	67,882	82,775	70,000	86,914	86,914	-	91,259	93,822
<b>SUB-TOTAL</b>	<b>275,389</b>	<b>421,965</b>	<b>436,436</b>	<b>372,963</b>	<b>355,088</b>	<b>17,875</b>	<b>367,927</b>	<b>377,891</b>
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	44,281	4,000	7,500	10,100	4,100	6,000	3,162	3,225
FORESTRY	20,898	47,314	47,800	134,003	15,003	119,000	22,265	24,050
STREETLIGHT OPER/MAINT	98,753	96,400	87,000	96,200	75,000	21,200	75,000	75,000
MOSQUITO ABATEMENT	40,887	42,114	40,887	40,887	40,887	-	40,887	40,887
RESIDENTIAL CONCRETE P	69,049	-	66,300	-	0.00	0.00	-	-
STREET SWEEPING	23,863	35,843	30,000	44,242	37,335	6,907	37,750	38,694
DRAINAGE PROJECTS	24,008	34,500	29,000	34,500	34,500	26,000	34,500	34,500
TREE TRIMMING	84,812	120,800	120,800	120,800	15,000	105,800	120,800	136,000
<b>SUB-TOTAL</b>	<b>406,551</b>	<b>380,971</b>	<b>429,287</b>	<b>480,732</b>	<b>193,825</b>	<b>284,907</b>	<b>334,364</b>	<b>352,356</b>

MUNICIPAL SERVICES  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR 2014-2015

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 EST. ACTUAL	FY15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	145,834	135,000	112,200	176,610	-	176,610	285,000	70,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	145,834	135,000	112,200	176,610	-	176,610	285,000	70,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,620,123	\$ 1,871,208	\$ 1,969,723	\$ 1,984,095	\$ 1,502,703	\$ 479,392	\$ 1,969,393	\$ 1,846,472

Municipal Services Streets Division Summary

FYE 2015 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 600,209	\$ -
<b>BENEFITS</b>	\$ 351,581	\$ -
<b>OPERATING COSTS</b>	\$ 355,088	\$ 17,875
<b>CONTRACTUAL</b>	\$ 195,825	\$ 284,907
<b>CAPITAL</b>	\$ -	\$ 176,610
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 1,502,703</u>	<u>\$ 479,392</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
30-4010	SALARIES (+\$300k in MFT)	\$ 525,209	\$ -
30-4030	OVERTIME	\$ 75,000	\$ -
<b><u>BENEFITS</u></b>			
30-4110	SOCIAL SECURITY	\$ 55,813	\$ -
30-4111	MEDICARE	\$ 13,053	\$ -
30-4115	IMRF	\$ 126,027	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 154,188	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
<b><u>OPERATING</u></b>			
30-4219	LIABILITY INSURANCE	\$ 65,158	\$ 500
	IRMA	43,710	-
	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	525	-
	Hepat. Shots	315	-
	Legal Fees	1,050	-
	SAMI	1,050	-
	Hospital SAMI Review	1,050	-
	Fire Extinguisher Maint.	525	-
	DPC-Stormwater Fee	1,155	-
	CDL-Reimbursement	315	-
	Fuel Tank -Insurance	3,425	-
	Safety Lane	1,155	-
	Total	<u>65,158</u>	<u>500</u>



Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING CONT.</u></b>			
30-4223	<b>MAINTENANCE - BUILDING</b>	\$ 72,836	\$ 5,500
	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	1,500	5,500
	Fuel Pump Maintenance	1,035	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,105	-
	Garage Door Maint.	3,214	-
	HVAC 8 Units PW	5,175	-
	Iron Filters	808	-
	Housekeeping	518	-
	Cups, Supplies	259	-
	City Hall Plowing and Salt	6,728	-
	Generator Maint-City Hall PD & PW & Fuel	6,000	-
	<b>Total</b>	<b>72,836</b>	<b>5,500</b>
30-4225	<b>MAINTENANCE EQUIPMENT</b>	\$ 21,787	\$ -
	Brush Chipper Parts, Blade Sharpening	4,347	-
	Mower Parts, Blades	1,346	-
	Small Machine repairs	2,588	-
	Grease/Oil/Lubricants	2,691	-
	Small Equip/Parts	5,900	-
	Office Equip/Part	2,070	-
	Plow Blades	2,846	-
	<b>Total</b>	<b>21,787</b>	<b>-</b>
30-4229	<b>MAINTENANCE VEHICLES</b>	\$ 26,000	\$ -
	General Maintenance	\$ 26,000	\$ -
		26,000	
30-4233	<b>POSTAGE/MAILINGS</b>	\$ 1,000	\$ -
30-4243	<b>RENT - EQUIPMENT</b>	\$ 17,500	\$ 6,450
	Small Equip	2,500	-
	Tub Grinder	-	5,800
	Sewer Jetting	15,000	-
	Darien Historical Society Christmas Lighting	-	650
	<b>Total</b>	<b>17,500</b>	<b>6,450</b>

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING CONT.</u></b>			
30-4253	SUPPLIES - OFFICE	\$ 4,162	\$ -
	Paper,Pens, etc.	355	-
	Copy Paper	1,015	-
	Plain Paper	152	-
	Ink Cartridges	2,030	-
	File Folders	51	-
	Plotter Paper	558	-
	Total	4,162	-
30-4257	SUPPLIES - OTHER	\$ 43,486	\$ 2,000
	Signs & Accessories	6,630	-
	Barricade maintenance	4,080	-
	Storm Sewer supplies	14,280	-
	Top Soils	1,836	-
	Sod/Seed	4,080	-
	Fabric Blanket	3,060	-
	Gases	1,020	-
	Barricade rental 7/4, Darien Fest	-	2,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,300	-
	Pine Parkway Mowing	800	-
	Total	43,486	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	\$ 850	\$ 3,425
	Tuition Reimbursement	-	1,000
	Computer Training	-	250
	Arborist Training	700	-
	Management seminars	-	375
	APWA	150	-
	Machine Operator Training	-	1,800
	Total	850	3,425
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	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING CONT.</u></b>			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 5,100	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 86,914	\$ -
	NO LEAD	19,451	-
	DIESEL	58,013	-
	OIL 4100 QUARTS	9,450	-
	Total	86,914	-
<b><u>CONTRACTUAL SERVICES</u></b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 4,100	\$ 6,000
	Drainage Concerns	3,100	-
	NPDES Fee	1,000	-
	Dale Basin -Wetland Management Burn	-	6,000
	Total	4,100	6,000
30-4350	FORESTRY	\$ 15,003	\$ 119,000
	Fertilization-75th St.	10,608	-
	Fertilization-City Hall	360	-
	Tree Fertilization. 75th St.	1,000	-
	Hand Tools-Forestry	1,035	-
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	-	4,000
	Ash Tree Replacement	-	105,000
	Manning Road Tree Removal and Replacemen	-	8,000
	Total	15,003	119,000
30-4359	STREET LIGHT OPER & MAINT.	75,000	21,200
	Energy-Comm Ed	50,000	-
	Light Pole Repairs	25,000	-
	Cleaning of Street Light	-	-
	R&R Lenses	-	5,000
	Street Light Requests	-	14,000
	Straightening of Concrete	-	-
	Light Poles	-	2,200
	Total	75,000	21,200
30-4365	MOSQUITO ABATEMENT	\$ 40,887	\$ -
30-4373	STREET SWEEPING	\$ 37,335	\$ 6,907
	May 11-19	6,907	-
	July 8-15	6,907	-
	Oct 26-Nov 16	13,321	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	Disposal	6,200	-
	Additional Sweep Oct	-	6,907
	Total	37,335	6,907

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES CONT.</u></b>			
30-4374	DRAINAGE PROJECTS	\$ 8,500	\$ 26,000
	Drainage assistance Projects	-	26,000
	Misc. Drainage Projects	8,500	-
	Total	8,500	26,000
30-4375	TREE TRIMMING	\$ 15,000	\$ 105,800
	1750 Trees	-	59,500
	Removals	-	30,000
	Stump Removal	-	6,300
	Contingency-Emerald Ash Borer	-	10,000
	Emergency-Storm/Hazards	15,000	-
	Total	15,000	105,800
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
30-4810	IMPROVEMENTS	\$ -	\$ -
30-4815	EQUIPMENT	-	176,610
	Copy Machine (1/2 cost to Water)	-	2,610
	Replacement vehicle Ford F 250 #114	-	28,700
	9 Ton Dump Truck 103	-	145,300
	Admin Vehicle-Director fye 16	-	-
	truck 108 fye 16	-	-
	Unit 317 Chipper fye 16	-	-
	Unit 318 Chipper fye 17	-	-
	Total	-	176,610
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<b><u>DEBT RETIREMENT</u></b>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,502,703	\$ 479,392

City of Darien

3/25/2014

**CAPITAL PROJECTS FUND BUDGET  
FOR THE YEAR 2014-2015**

ACCOUNT	FY-14 ACTUAL	FY-14 BUDGET	FY-14 ESTIMATED ACTUAL	FY-15 REQUEST	DEPT/MAYN. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY-16 FORECAST	FY-17 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	2,800,000	2,900,000	3,747,422	2,502,174	2,502,174	-	1,800,000	1,700,000
MISC REV	-	-	63,802	-	-	-	-	-
TRANSFER FROM ROAD FUND	-	-	-	-	-	-	-	-
PROPERTY TAXES	203,097	202,320	202,013	202,756	202,756	-	202,506	207,070
GRANTS/REIMBURSEMENTS	83,111	37,500	429,500	11,500	11,500	-	-	-
SALE OF PROPERTY	1,950,000	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	54,123	10,000	32,000	10,000	10,000	-	12,000	6,000
<b>TOTAL REVENUES</b>	<b>\$ 5,090,331</b>	<b>\$ 3,149,820</b>	<b>\$ 4,474,737</b>	<b>\$ 2,726,430</b>	<b>\$ 2,726,430</b>	<b>\$ -</b>	<b>\$ 2,014,506</b>	<b>\$ 1,913,070</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	282,859	808,000	732,000	1,712,200	165,000	1,547,200	665,000	715,000
SIDEWALK REPLACEMENT	77,599	71,800	60,277	81,345	66,345	15,000	72,625	79,725
CRACK SEAL PROGRAM	91,476	101,250	99,772	125,500	125,500	-	115,500	115,500
CURB & GUTTER PROGRAM	378,754	351,075	238,000	288,985	288,985	-	303,434	309,910
ECONOMIC INCENTIVE	274,006	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJEC	135,194	210,000	127,000	194,000	194,000	194,000	420,000	-
STREET RECONSTRUCTION	1,480,535	1,427,405	1,401,157	1,073,000	1,058,000	15,000	1,218,000	1,115,000
STREET RECON-REIMB	168,621	-	-	-	-	-	-	-
BOND PAYMENT	202,622	202,194	202,622	202,756	202,756	-	202,506	207,070
CONSULTING/PROF SERVICES	52,277	45,500	221,100	42,000	42,000	-	45,000	45,500
RESERVE BALANCE EXPENSE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>3,143,942</b>	<b>3,217,224</b>	<b>3,101,928</b>	<b>3,719,786</b>	<b>1,948,586</b>	<b>1,771,200</b>	<b>3,042,065</b>	<b>2,587,705</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,143,942</b>	<b>\$ 3,217,224</b>	<b>\$ 3,101,928</b>	<b>\$ 3,719,786</b>	<b>\$ 1,948,586</b>	<b>\$ 1,771,200</b>	<b>\$ 3,042,065</b>	<b>\$ 2,587,705</b>
<b>FISCAL YEAR BALANCE</b>	<b>1,946,389</b>	<b>(67,404)</b>	<b>1,372,809</b>	<b>(993,356)</b>	<b>777,845</b>	<b>(1,771,200)</b>	<b>(1,027,559)</b>	<b>(674,635)</b>
<b>BEG FUND BALANCE</b>	<b>1,864,708</b>	<b>3,853,117</b>	<b>3,811,097</b>	<b>5,183,906</b>	<b>5,183,906</b>	<b>5,183,906</b>	<b>3,690,551</b>	<b>2,662,992</b>
<b>ENDING FUND BALANCE</b>	<b>3,811,097</b>	<b>3,785,713</b>	<b>5,183,906</b>	<b>4,190,551</b>	<b>5,961,751</b>	<b>3,412,706</b>	<b>2,662,992</b>	<b>1,988,357</b>
<b>RESERVE BALANCE</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Available balance</b>		<b>3,285,713</b>	<b>5,183,906</b>	<b>3,690,551</b>	<b>5,461,751</b>	<b>2,912,706</b>	<b>2,162,992</b>	<b>1,488,357</b>

FYE 2014-2015 BUDGET SUMMARY

<b>CAPITAL</b>	Maintenance	Discretionary
	\$ 1,948,586	\$ 1,771,200
<b>TOTAL</b>	\$ 1,948,586	\$ 1,771,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
25-35-4376	<b>STORM WATER/DITCH PROJECTS</b>	\$ 165,000	\$ 1,547,200
ditch	Oldfield Rd		428,000
ditch	Iris Road		255,000
ditch	Gail Avenue		230,000
ditch	Capitol Drive		184,000
ditch	68th Street		241,500
ditch	East Branch Sawmill Creek Evaluation-Engineering S		50,000
ditch	East Branch Sawmill Creek Jetting and Video		65,200
storm sewer	Gigi Lane		41,500
storm sewer	72nd and Richmond		12,000
storm sewer	Timber and Richmond		17,000
storm sewer	Holly Park-Park District 50%		23,000
Bridge	Kentwood Bridge Repair	165,000	-
	Total	165,000	\$ 1,547,200
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 66,345	\$ 15,000
25-35-4381	<b>RESIDENTIAL CONCRETE PROGRAM</b>		
25-35-4382	<b>CRACK SEAL PROGRAM</b>	\$ 125,500	\$ -
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 288,985	\$ -
25-35-4945	<b>BOND PAYMENT</b>	\$ 202,756	\$ -
25-35-4815	<b>OTHER PROJECTS</b>		194,000
	Ash Borer Cycle 2 - \$180k fye 16	-	-
	Public Works Structure Repair		52,000
	City Hall Concrete and Railings-stairway		40,000
	Public Works site parking stall replacement		40,000
	Baily/Plainfield Rd Stop light- Phase 2 eng.		62,000
	Total	-	194,000
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>	\$ 1,058,000	\$ 15,000
	2014 Program	\$ 983,000	\$ -
	add base repair	\$ 75,000	\$ -
	83rd Street Grant Vill of Woodridge-Resurface program-Phase 1 Engineering	\$ -	\$ 10,000
	Bio Sealer	\$ -	\$ 5,000
	Total	\$ 1,058,000	\$ 15,000
25-35-4325	<b>Consulting/Professional</b>	\$ 42,000	\$ -
	eng bid specs	\$ 30,000	\$ -
	road cores and specs	\$ 12,000	\$ -
	Total	\$ 42,000	\$ -
		\$ 1,948,586	\$ 1,771,200

*City of Darien*

3/25/2014

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

FISCAL YEAR ENDING 2015

ACCOUNT	FY14 BUDGET		FY14 EST. ACT.		FY15 BUDGET REQUEST		DISCRETIONARY EXPENDITURES		FY16 FORECAST		FY17 FORECAST	
	FY14 BUDGET	FY14 EST. ACT.	FY15 BUDGET REQUEST	FY15 EST. ACT.	FY16 FORECAST	FY17 FORECAST	FY16 FORECAST	FY17 FORECAST	FY16 FORECAST	FY17 FORECAST	FY16 FORECAST	FY17 FORECAST
REVENUE												
REAL ESTATE TAX LEVY	\$ 496,206	\$ 498,400	\$ 498,000	\$ 502,925	497,000	\$ 497,000			\$ 495,000	\$ 497,000	\$ 497,000	\$ 497,000
BONDS												
INTEREST	1,822	-	500	1,375	-	-	500	-	-	-	-	500
TOTAL REVENUES	\$ 498,028	\$ 498,400	\$ 498,500	\$ 504,300	\$ 497,500	\$ 497,500	\$ 497,500	\$ 497,500	\$ 495,500	\$ 497,500	\$ 497,500	\$ 497,500
TOTAL EXP. BOND PAYMENTS	\$ 494,375	\$ 498,400	497,500	498,775	497,500	\$ 497,500			\$ 495,500	\$ 497,800	\$ 497,800	\$ 497,800
FISCAL YEAR BALANCE	3,653	-	-	5,525	-	0	0	0	0	(300)	0	(300)
BEG FUND BALANCE	4,207	2,502	13,385	7,860	13,385	0	0	0	13,385	13,385	13,385	13,385
ENDING FUND BALANCE	7,860	2,502	13,385	13,385	13,385	0	0	0	13,385	13,385	13,385	13,085

# **CITY OF DARIEN**

## **ENTERPRISE FUNDS BUDGET FISCAL YEAR**

**May 1, 2014 – April 30, 2015**

**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**

03/25/14

**MUNICIPAL SERVICES  
WATER FUND BUDGET SUMMARY  
FISCAL YEAR ENDING 2015**

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTACT.	FYE 15 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 16 FORECAST	FYE 17 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 5,714,354	\$ 6,318,567	\$ 5,635,018	\$ 7,064,348	\$ 7,064,348	\$ -	\$ 7,762,990	\$ 8,121,128
INSPECTION/TAP-ON/PERMITS	24,502	4,000	11,500	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	8,055	4,500	3,100	3,000	3,000	-	3,000	3,000
METER SALES	4,828	3,500	2,400	3,000	3,000	-	3,000	3,000
TRANSFER FROM WATER DEPC	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	9,151	-	-	-	-	-	-	-
INTEREST INCOME	9,941	4,000	6,000	2,000	2,000	-	2,000	2,000
<b>TOTAL REVENUE</b>	\$ 5,770,831	\$ 6,334,567	\$ 5,658,018	\$ 7,076,348	\$ 7,076,348	\$ -	\$ 7,774,990	\$ 8,133,128
<b>TOTAL REVENUE</b>	\$ 5,770,831	\$ 6,334,567	\$ 5,658,018	\$ 7,076,348	\$ 7,076,348	\$ -	\$ 7,774,990	\$ 8,133,128
Transfer to Wtr Depec	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating exp.	\$ 5,557,411	\$ 6,066,503	\$ 6,310,198	\$ 6,912,002	\$ 6,904,977	\$ 7,025	\$ 7,493,913	\$ 7,861,456
<b>TOTAL EXPENDITURES</b>	\$ 6,057,411	\$ 6,066,503	\$ 6,310,198	\$ 6,912,002	\$ 6,904,977	\$ -	\$ 7,493,913	\$ 7,861,456
<b>FISCAL YEAR BALANCE</b>								
BEG FUND BALANCE		268,064	(652,180)	164,346	171,371	-	281,077	271,672
ENDING FUND BALANCE	874,495	587,260	872,495	220,315	220,315	-	384,661	665,738
		855,324	220,315	384,661	391,686	-	665,738	937,410
<b>RATE</b>		\$6.40/1000		fixed Fee \$10/bill \$7.75/1000			fixed Fee \$10/bill \$8.50/1000	fixed Fee \$10/bill \$9.1000

**City of Darien**

3/25/2014

**MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2014-2015**

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY14 EST. ACT.	FY15 BUD REQ.	DEPT/MAIN BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FY16 FORECAST	FY17 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 459,195	\$ 453,325	\$ 457,000	\$ 475,029	\$ 475,029	\$ -	484,530	494,220
OVERTIME	27,999	50,000	125,000	50,000	50,000	-	55,000	60,000
<b>SUB-TOTAL</b>	<b>487,194</b>	<b>503,325</b>	<b>582,000</b>	<b>525,029</b>	<b>525,029</b>	<b>-</b>	<b>539,530</b>	<b>554,220</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	30,592	34,306	34,900	32,551	32,551	-	33,202	33,866
MEDICARE	7,155	8,023	8,157	7,612	7,612	-	7,764	7,920
IMRF	50,451	71,552	83,100	77,861	77,861	-	79,418	81,007
MEDICAL/LIFE INSURANCE	71,392	110,584	86,700	110,812	110,812	-	121,893	134,083
SUPPLEMENTAL PENSION	1,200	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>160,789</b>	<b>226,865</b>	<b>215,257</b>	<b>231,236</b>	<b>231,236</b>	<b>-</b>	<b>244,678</b>	<b>259,275</b>
<b>OPERATING</b>								
LIABILITY INSURANCE	119,280	194,311	194,311	213,167	212,852	315	232,601	254,090
MAINTENANCE-BUILDING	22,039	62,770	62,770	24,877	24,877	-	27,713	28,648
MAINTENANCE-EQUIPMENT	21,359	12,100	16,000	12,143	12,143	-	12,498	12,935
MAINTENANCE-WATER SYS	125,074	149,250	149,250	158,890	153,180	5,710	158,541	164,090
POSTAGE & MAILING	501	1,000	1,000	1,035	1,035	-	1,071	1,109
QUALITY CONTROL	9,921	16,390	16,000	15,525	15,525	-	16,068	16,631
SUPPLIES-OPERATION	256	7,160	6,000	7,160	7,160	-	7,250	7,250
TRAINING & EDUCATION	1,415	5,439	2,000	3,080	2,080	1,000	2,111	2,167
TELEPHONE	9,828	10,749	10,500	10,800	10,800	-	10,800	10,800
UNIFORMS	2,318	3,100	3,100	3,114	3,114	-	3,208	3,304
UTILITIES/GAS & ELECTRIC	46,681	48,825	48,800	48,800	48,800	-	51,240	53,802
VEHICLE GAS & OIL	23,843	22,575	22,575	22,575	22,575	-	23,704	24,889
<b>SUB-TOTAL</b>	<b>382,514</b>	<b>533,669</b>	<b>532,306</b>	<b>521,167</b>	<b>514,142</b>	<b>7,025</b>	<b>546,805</b>	<b>579,715</b>
<b>CONTRACTUAL</b>								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV.	7,605	13,000	13,000	13,000	13,000	-	13,000	13,000
LEAK DETECTION	14,718	20,100	20,000	19,500	19,500	-	19,500	19,500
DATA PROCESSING	153,109	152,328	152,328	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	3,527,280	3,951,321	4,133,411	4,864,876	4,864,876	-	5,393,848	5,598,493
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>3,712,713</b>	<b>4,146,749</b>	<b>4,328,739</b>	<b>5,059,704</b>	<b>5,059,704</b>	<b>-</b>	<b>5,888,675</b>	<b>5,793,321</b>
<b>CAPITAL</b>								
EQUIPMENT	68,987	72,000	68,000	2,610	2,610	-	-	100,000
WATER METERS	14,967	25,000	25,000	25,000	25,000	-	25,000	25,000
<b>SUB-TOTAL</b>	<b>83,954</b>	<b>97,000</b>	<b>93,000</b>	<b>27,610</b>	<b>27,610</b>	<b>-</b>	<b>25,000</b>	<b>125,000</b>

**City of Darien**

3/25/2014

**MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2014-2015**

ACCOUNT	FY13 ACTUAL	FYE 14 BUDGET	FYE 14 EST. ACT.	FYE 15 BUD REQ.	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 17 FORECAST
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUN	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	141,112	308,896	308,896	297,256	297,256	-	299,225	299,925
SUB-TOTAL	141,112	308,896	308,896	297,256	297,256	-	299,225	299,925
TOTAL EXPENSES	\$ 5,218,277	\$ 6,066,504	\$ 6,310,198	\$ 6,912,002	\$ 6,904,977	\$ 7,025	\$ 7,493,913	\$ 7,861,456

## Water Department Summary

### FYE 2014-2015 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 525,029	\$ -
<b>BENEFITS</b>	\$ 231,236	\$ -
<b>OPERATING COSTS</b>	\$ 514,142	\$ 7,025
<b>CONTRACTUAL</b>	\$ 5,059,704	\$ -
<b>CAPITAL</b>	\$ 27,610	\$ -
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 297,256	\$ -
<b>TOTAL</b>	\$ 6,904,977	\$ 7,025

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>		<b>\$ 525,029</b>	
50-4010	SALARIES	\$ 475,029	\$ -
50-4030	OVERTIME	\$ 50,000	\$ -
	Total	525,029	-
<b><u>BENEFITS</u></b>		<b>\$ 231,236</b>	
50-4110	SOCIAL SECURITY	\$ 32,551	\$ -
50-4111	MEDICARE	\$ 7,612	-
50-4115	IMRF	\$ 77,861	-
50-4120	MEDICAL/LIFE INSURANCE	\$ 110,812	-
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	-
	Total	231,236	-
<b><u>OPERATING</u></b>			
50-4219	LIABILITY INSURANCE	\$ 212,852	\$ 315
	IRMA	194,040	-
	Deductible	10,000	-
	Safety Boots 6 @ 225	1,350	-
	Rubber Boots 6 @166	999	-
	Safety Vests 11 @ 27.50	303	-
	Safety Glasses and Gloves	485	-
	Wellness Fair & Flu Shots	-	315
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	2,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,100	-
	Fire Extinguisher Maint.	560	-
	CDL-Reinbursement	250	-
	Safetylane	575	-
	Total	212,852	315

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING CONT.</u></b>			
50-4223	MAINTENANCE - BUILDING	\$ 24,877	\$ -
	Gas Pump Maintenance	1,035	-
	Alarm System - ADT-PW Shop	932	-
	HVAC	5,175	-
	Cleaning Supplies	1,553	-
	General Plant Maintenance	3,209	-
	Janitorial Services	8,870	-
	Garage Doors	3,105	-
	Seal Coating - Water Plants FYs 16 and 17 septic maintenance	-	-
		1,000	-
	Total	24,877	-
50-4225	MAINTENANCE EQUIPMENT	\$ 12,143	\$ -
	Truck Tires-Alignment	1,760	-
	General Maintenance	5,175	-
	Tractor Maintenance General Maint	1,346	-
	Miscellaneous Maintenance	1,294	-
	Printer Maintenance	569	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Total	12,143	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 153,180	\$ 5,710
	Water Maintenance-Clamps	20,700	-
	Flat Work Concrete Restoration	23,805	-
	Landscape & Asphalt Restoration	20,700	-
	Hydrants, Valves & Accessories	26,910	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,728	-
	Road Patch-Base Repair Old Oak	15,525	-
	Truck & Dump Fees	26,393	-
	EPA-CCDD Soil Testing	10,350	-
	Water Main Tap Machine	-	5,710
	Total	153,180	5,710
50-4233	POSTAGE/MAILINGS	\$ 1,035	\$ -
	Residence Correspondence	1,035	-
	Total	1,035	-
50-4241	QUALITY CONTROL	\$ 15,525	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	10,350	-
	Bacteriological sampling	3,623	-
	Chemical Sampling Kits	1,553	-
	Total	15,525	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING CONT.</u></b>			
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	\$ 2,080	\$ 1,000
	Rural Water Assoc. Training	466	-
	AWWA-Membership Don-Kris-Dan Dave	414	-
	Travel & Meetings	300	-
	Tuition Reimbursement	0	500
	Municipal Services Seminars	500	-
	Management Seminars	-	500
	Operator CEU Cert Training	400	-
	Total	2,080	1,000
50-4267	TELEPHONE	\$ 10,800	\$ -
	Phone charges	7,400	-
	Phone Repl Parts	400	-
	Modems-SCADA System	3,000	-
	Total	10,800	-
50-4269	UNIFORMS	\$ 3,114	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 48,800	\$ -
50-4273	VEHICLE - GAS & OIL	\$ 22,575	\$ -
	Unleaded	15,275	-
	Diesel	6,175	-
	Oil	1,125	-
	Total	22,575	-
<b><u>CONTRACTUAL SERVICES</u></b>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,000	\$ -
	Telemetry	3,500	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	Total	13,000	-
50-4326	LEAK DETECTION	\$ 19,500	\$ -
	Leak Locating	5,000	-
	Leak Locating Quality Control	14,500	-
	Total	19,500	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,328	\$ -

## Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES CONT.</u></b>				
50-4340	DUPAGE WATER COMMISSION	\$ 4,864,876	\$ 4,864,876	\$ -
<b><u>CAPITAL PURCHASES</u></b>				
50-4815	EQUIPMENT		\$ 2,610	\$ -
	Copy Machine (cost split with Streets)	2,610		
	Unit 407 fye 17			
	Unit 404 fye 17	-		
	Total	2,610	\$ -	
50-4880	WATER METERS		\$ 25,000	\$ -
	Meters-General	25,000		
	Total	25,000		
<b><u>TRANSFER</u></b>				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
<b><u>DEBT RETIREMENT</u></b>				
50-4950	DEBT RETIRE	\$ 297,256	\$ 297,256	
	Total		\$ 6,904,977	\$ 7,025



# City of Darien

3/26/2014

## MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2015

ACCOUNT	FY 14 ACTUAL	FY 14 BUDGET	FY 14 EST. ACT.	FY 16 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 16 FORECAST	FY 17 FORECAST
<b>REVENUE</b>								
INTEREST INCOME	\$ 8,652	\$ -	\$ -	4,000	\$ -	\$ 4,000	\$ 1,500	\$ 1,500
TRNSF FROM WTR FUND	500,000	-	-	-	-	-	-	-
MISC. REVENUE	13,573	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 522,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,000</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>EXPENDITURES</b>								
vehicle								
equipment	22,200			105,200		105,200		
distribution		121,000	47,520	296,500		296,500	41,000	
storage			83,800	16,500		16,500		
TRANSFER TO WATER OPER								
Bond Payment interest	33,581							
<b>TOTAL EXPENDITURES</b>	<b>\$ 55,780</b>	<b>\$ 121,000</b>	<b>\$ 131,320</b>	<b>\$ 418,200</b>	<b>\$ -</b>	<b>\$ 418,200</b>	<b>\$ 41,000</b>	<b>\$ -</b>
<b>FISCAL YEAR BALANCE</b>	<b>466,444</b>	<b>(121,000)</b>	<b>(131,320)</b>	<b>(414,200)</b>		<b>(414,200)</b>	<b>(39,500)</b>	<b>1,500</b>
<b>BEG FUND BALANCE</b>		<b>614,274</b>	<b>742,718</b>	<b>611,398</b>	<b>611,398</b>	<b>611,398</b>	<b>197,198</b>	<b>157,698</b>
<b>ENDING FUND BALANCE</b>	<b>742,718</b>	<b>493,274</b>	<b>611,398</b>	<b>197,198</b>	<b>611,398</b>	<b>197,198</b>	<b>157,698</b>	<b>159,198</b>

MUNICIPAL SERVICES  
 WATER DEPRECIATION FUND BUDGET  
 FISCAL YEAR ENDING 2015

FYE 14 est actual	ACTUAL COST	BUDGET COST	vehicle	equipment	distribution	storage	TOTAL
Hydrant Painting	35520				35,520		
Emergency Tank Repairs	83800					83,800	
eng Plainfield/Cass main replacement	8000				8,000		
valve replacement					4,000		
<b>total</b>	<b>127320</b>	<b>0</b>			<b>47,520</b>	<b>83,800</b>	<b>131,320</b>
<b>FYE 14</b>			vehicle	equipment	distribution	storage	
Water Main Valves replacement 10 Locations		70000			70,000		
eng Plainfield/Cass main replacement		10000			10,000		
Hydrant Painting		41000			41,000		
<b>FYE 14 total</b>		<b>121,000</b>			<b>121,000</b>		<b>121,000</b>
<b>FYE 15</b>			vehicle	equipment	distribution	storage	
Water Main Valves replacement 10 Locations		70000	0		70,000		
Plainfield/Cass main replacement		188000	\$		188,000		
Hydrant Painting		38,500			38,500		
Tank Washing Lemont Road		16500				16,500	
Water Valve Trailer /GPS/Water Excavator		105200	0	105,200			
		418200	0	105200	296500	16500	418200
<b>FYE 15 total</b>							
<b>FYE 16</b>			vehicle	equipment	distribution	storage	
Hydrant Painting		41000			41,000		
<b>FYE 16 total</b>		41,000			41,000		41,000

# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2014 – April 30, 2015**

### **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.

3/25/2014

**MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2015**

ACCOUNT	FYE 13 ACTUAL	FYE 14 BUDGET	FYE 14 ESTIMATED ACTUAL	FYE 15 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 17 FORECAST
REVENUE								
MFT ALLOTMENT	525,924	519,021	531,164	523,450	523,450		523,450	524,543
MISC. INCOME	108,342	-	102,000	-	-		-	-
INTEREST	3,806	-	2,000	1,000	1,000		900	900
<b>TOTAL REVENUE</b>	<b>\$ 638,072</b>	<b>\$ 519,021</b>	<b>\$ 635,164</b>	<b>\$ 524,450</b>	<b>\$ 524,450</b>	<b>\$ -</b>	<b>\$ 524,350</b>	<b>\$ 525,443</b>
EXPENDITURES								
<b>OPERATING</b>								
Salary & Benefits	322,692	300,000	300,000	300,000	300,000		300,000	300,000
ROAD MATERIAL	30,082	35,415	35,415	35,760	35,760		36,475	37,205
SALT	178,320	170,000	230,000	224,400	224,400		207,000	210,000
SUPPLIES-OTHER	15,924	15,000	15,000	15,000	15,000		15,000	15,000
<b>SUB-TOTAL</b>	<b>547,018</b>	<b>520,415</b>	<b>580,415</b>	<b>575,160</b>	<b>575,160</b>	<b>-</b>	<b>558,475</b>	<b>562,205</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	8,168	8,500	8,500	8,500	8,500		9,500	7,500
CONSULTING/PROF. SE	-	-	130,000	15,000	15,000		15,000	15,000
Ditch Projects	-	-	-	-	-		-	-
Equipment	-	-	-	-	-		-	-
<b>SUB-TOTAL</b>	<b>8,168</b>	<b>8,500</b>	<b>138,500</b>	<b>23,500</b>	<b>23,500</b>	<b>-</b>	<b>24,500</b>	<b>22,500</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	-	-	-	-	-		-	-
STREET RECON/REHA	-	-	-	-	-		-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 555,186</b>	<b>\$ 528,915</b>	<b>\$ 718,915</b>	<b>\$ 598,660</b>	<b>\$ 598,660</b>	<b>\$ -</b>	<b>\$ 582,975</b>	<b>\$ 584,705</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 82,886</b>	<b>\$ (9,894)</b>	<b>\$ (83,751)</b>	<b>\$ (74,210)</b>	<b>\$ (74,210)</b>	<b>\$ -</b>	<b>\$ (58,625)</b>	<b>\$ (59,262)</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 80,990</b>	<b>\$ 195,640</b>	<b>\$ 292,709</b>	<b>\$ 208,958</b>	<b>\$ 208,958</b>	<b>\$ 208,958</b>	<b>\$ 134,748</b>	<b>\$ 76,123</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 292,709</b>	<b>\$ 185,746</b>	<b>\$ 208,958</b>	<b>\$ 134,748</b>	<b>\$ 134,748</b>	<b>\$ 208,958</b>	<b>\$ 76,123</b>	<b>\$ 16,861</b>

**FYE 2014-2015 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>OPERATING COSTS</b>	\$ 575,160	\$ -
<b>CONTRACTUAL</b>	\$ 23,500	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 598,660	\$ -

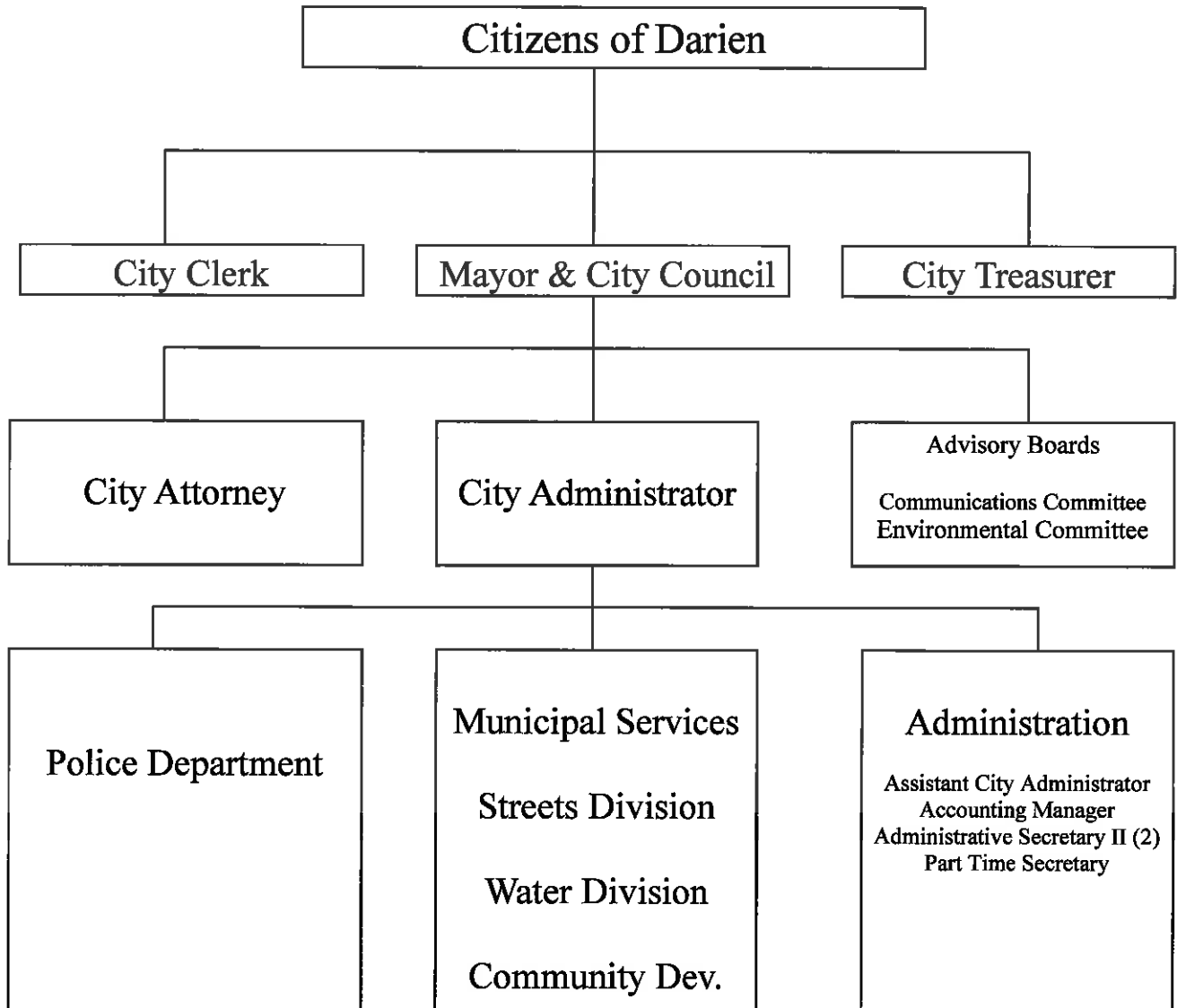
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING</u></b>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 35,760	\$ -
60-4249	SALT	\$ 224,400	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
60-4261	PAVEMENT STRIPING	\$ 8,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -
60-4815	EQUIPMENT	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

*City of Durien*

**SPECIAL SERVICE AREA #1 FUND BUDGET  
FISCAL YEAR ENDING 2015**

ACCOUNT	FY13 ACTUAL	FY14 BUDGET	FY15 ESTATE	FY15 REQUEST	FY16 BUDGET	FY16 REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY16 FORECAST	FY17 FORECAST
<b>REVENUE</b>									
PROPERTY TAXES	\$ 5,031	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000	\$ 5,000
INTEREST	\$ 146	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,177</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>			<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>									
PROFESSIONAL SERVICES	4,982	3,000	3,200	5,000		5,000		5,000	5,000
general maintenance		2,500	0						
MAINTENANCE CONTRACT		1,400	1,000						
contingency		1,500							
<b>TOTAL EXPENDITURES</b>	<b>4,982</b>	<b>8,400</b>	<b>4,200</b>	<b>3,500</b>	<b>8,500</b>	<b>3,500</b>	<b>8,500</b>	<b>3,000</b>	<b>8,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 195</b>	<b>\$ (3,400)</b>	<b>\$ 800</b>	<b>\$ (3,500)</b>	<b>\$ 5,000</b>	<b>\$ (8,500)</b>	<b>\$ (8,500)</b>	<b>\$ (3,000)</b>	<b>\$ (3,000)</b>
<b>BEG FUND BALANCE</b>	<b>\$ 8,737</b>	<b>\$ 3,975</b>	<b>\$ 8,932</b>	<b>\$ 9,732</b>	<b>\$ 6,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,232</b>	<b>\$ 3,232</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 8,932</b>	<b>\$ 575</b>	<b>\$ 9,732</b>	<b>\$ 6,232</b>	<b>\$ 11,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,232</b>	<b>\$ 232</b>

# City of Darien Organizational Chart





**Chief of Police**  
1 Total

**Deputy Chief of Police**  
1 Total

**Crime Analyst**  
1 Total

**Full Time Records Clerk**  
4 Total

**Part Time Records Clerk**  
1 Total

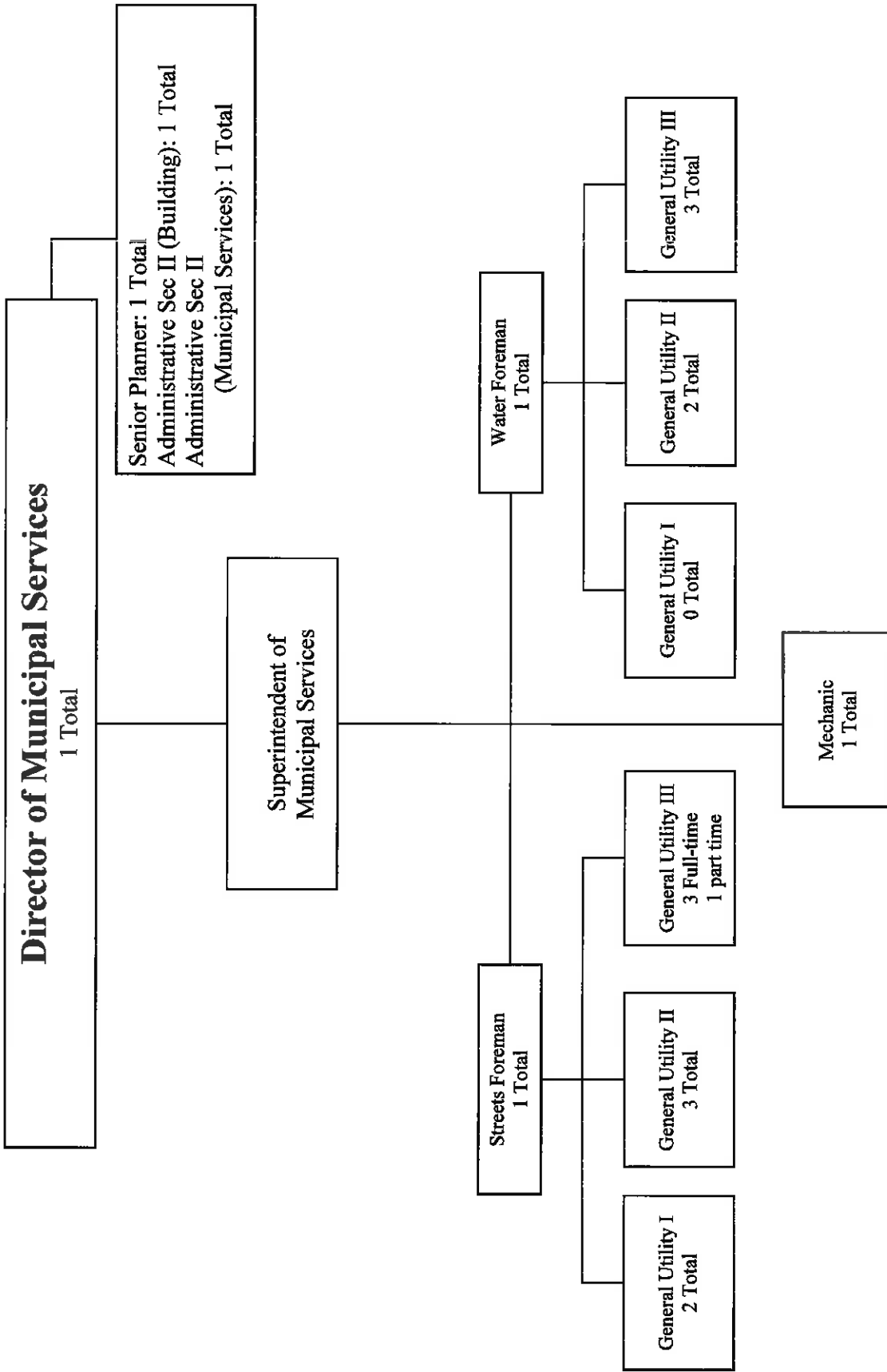
**Sergeant**  
7 Total

**Patrol Officer**  
25 Total

**Admin Secretary**  
1 Total

**Part-Time Service Officers**  
3 Total

**Auxiliary Officers**  
Vary



## City of Darien Staffing Levels FYE 2014 & 2015

	FYE 14	FYE 15
<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>42</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	0	3
Part Time Records Clerk	1	1

	FYE 14	FYE 15
<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 2015**

PAY RANGE	SALARY	CLASSIFICATION
*1% increase from FYE 2014		
** Performance bonus of up to \$1,800 for a full time employee		
*** Health insurance premiums increased from 15% to 17%		
2	\$28,872 - 38,977	
3	\$31,993 - 43,191	
4	\$35,114 - 47,404	Administrative Sec. I
5	\$38,238 - 51,621	
6	\$41,442 - 55,947	Administrative Sec. II
7	\$44,346 - 60,776	
8	\$45,552 - 61,495	
9	\$50,725 - 68,479	
10	\$54,976 - 74,218	PW Foreman
11	\$57,880 - 78,138	
12	\$60,090 - 81,122	
13	\$63,212 - 85,336	Senior Planner
14	\$66,335 - 89,552	Accounting Manager
15	\$70,291 - 94,893	PW Superintendent Assistant City Administrator
16	\$72,579 - 97,982	
17	\$75,702 - 102,198	
19	\$81,944 - 110,624	
20	\$89,486 - 120,806	Deputy Police Chief
22	\$91,307 - 123,264	
23	\$100,094 - 135,127	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2015

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	28,872	30,316	31,759	33,203	34,646	36,090	37,534	38,977
3	31,993	33,593	35,192	36,792	38,392	39,991	41,591	43,191
4	35,114	36,870	38,625	40,381	42,137	43,893	45,648	47,404
5	38,238	40,150	42,062	43,974	45,886	47,798	49,709	51,621
6	41,442	43,514	45,586	47,658	49,730	51,803	53,875	55,947
7	44,346	46,693	49,040	51,388	53,735	56,082	58,429	60,776
8	45,552	47,830	50,107	52,385	54,662	56,940	59,218	61,495
9	50,725	53,261	55,798	58,334	60,870	63,406	65,943	68,479
10	54,976	57,725	60,474	63,222	65,971	68,720	71,469	74,218
11	57,880	60,774	63,668	66,562	69,456	72,350	75,244	78,138
12	60,090	63,095	66,099	69,104	72,108	75,113	78,117	81,122
13	63,212	66,373	69,533	72,694	75,854	79,015	82,176	85,336
14	66,335	69,652	72,969	76,285	79,602	82,919	86,236	89,552
15	70,291	73,806	77,320	80,835	84,349	87,864	91,378	94,893
16	72,579	76,208	79,837	83,466	87,095	90,724	94,353	97,982
17	75,702	79,487	83,272	87,057	90,842	94,628	98,413	102,198
19	81,944	86,041	90,138	94,236	98,333	102,430	106,527	110,624
20	89,486	93,960	98,435	102,909	107,383	111,858	116,332	120,806
22	91,307	95,872	100,438	105,003	109,568	114,134	118,699	123,264
23	100,094	105,099	110,103	115,108	120,113	125,118	130,122	135,127