

FILED

APR 20 2012

Jay A. Kelly
DuPage County Clerk

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

ORDINANCE NO. 0-15-12

AN ORDINANCE APPROVING THE 2012-2013 BUDGET

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 2nd DAY OF APRIL, 2012

Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
3rd day of April, 2012.

AN ORDINANCE APPROVING THE 2012-2013 BUDGET

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

SECTION 1: The 2012-2013 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 2nd of April, 2012.

AYES: 4 - Beilke, Marchese, Poteraske, Schauer

NAYS: 3 - Avci, McIvor, Seifert

ABSENT: 0 - NONE

ORDINANCE NO. 0-15-12

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 2nd of April, 2012.

Kathleen Moesle Weaver
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

Joanne E. Ragona
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY



FILED

APR 20 2012

Ray A. Kelly
DuPage County Clerk

FILED

APR 20 2012

Steph 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-15-12 “AN ORDINANCE APPROVING THE 2012-2013 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 2, 2012.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 2nd day of April, 2012.



JoAnne E. Ragona

City Clerk

FILED

APR 20 2012

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, 2012 and ending April 30, 2013, to be as shown on the attached summary.



Bryon D. Vana

Bryon D. Vana

Dated April 3, 2012

Attest:

James C. Brown

CITY CLERK

CITY OF DARIEN

FILED

APR 20 2012

Gregory A. Kelly
DuPage County Clerk

REVENUE SUMMARY BY FUND

SOURCE	2012-2013 COUNCIL APPROVED
General Fund	\$12,694,067
Capital Projects Fund	4,806,194
Water Fund	5,324,219
Water Depreciation Fund	505,000
Motor Fuel Tax Fund	575,000
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	494,300
TOTAL:	<u>\$24,403,780</u>

AFFIDAVIT

Customer 23425
Reference 7277 Bud Av

CITY OF DARIEN
SCOTT COREN
1702 PLAINFIELD RD
DARIEN, IL 605610000

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

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

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said **Suburban Life** namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 16th day of March A.D. 2012 and the last publication thereof was made in said newspaper dated and published on 16th day of March A.D. 2012.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 16th day of March A.D. 2012.



Linda M. Siebolds
Legal Advertising Manager
Authorized Agent

**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, 2012 and ending April 30, 2013, 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 2, 2012 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 16, 2012
Suburban Life Publications 7277 DAR

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2013

May 1, 2012 – April 30, 2013

CITY OF DARIEN
FISCAL YEAR ENDING 2013
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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

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

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

-CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

BUDGET MESSAGE

FISCAL YEAR

May 1, 2012 – April 30, 2013

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 26, 2012

SUBJECT: 2012-13 Budget Message

It is my pleasure to submit the fiscal year 2012-13 budget for the City of Darien. As we are all aware, each budget year brings unique challenges. The effects of the recession over the last several years have made the budget process extremely difficult for all units of local government. We have worked through the past three budget years successfully through a variety of ways.

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.

The City also estimates two additional years of revenues and expenses to help with an extended view of the City’s finances.

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

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

The Budget Summary of major funds is provided below:

FY- 2012-2013 BUDGET SUMMARY

FUND	REVENUES	EXPENSES And TRANSFERS	4-30-12 EST FUND BALANCE
GENERAL	12,694,067	Expense 10,834,371 Trnf To Cap projects. 2,800,000	2,466,334
CAPITAL PROJ	4,806,194	3,207,744	3,447,736
DEBT SERVICE	494,300	496,802	0
WATER	5,324,219	Expense 5,263,187 Trnf to Water Dep 500,000	755,497
WATER DEP	505,000	163,500	428,463
MFT	575,000	586,030	233,780
SSA #1	5,000	6,900	2,075
TOTAL	24,403,780	23,858,534	7,333,885

The budget summary above often shows some of the annual expenditures exceeding the revenues. This is possible due to funds contained in the *fund balance* from a previous year carry over.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2012 – April 30, 2013

GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
POLICE BUDGET
MUNICIPAL SERVICES - COMMUNITY
DEVELOPMENT 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, Municipal Services, Community Development and Administrative Departments.

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

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

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

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

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

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

City of Darien

GENERAL FUND SUMMARY FYE 13

ACCOUNT	FYE 11		FYE 12		FYE 13		DEPT MAINT		COUNCIL		FYE 14	
	ACTUAL	BUDGET	ESTACT	REQUEST	REQUEST	BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	FORECAST	FORECAST	FORECAST	
GENERAL FUND REVENUE	\$ 13,141,528	\$ 12,335,784	\$ 13,869,689	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,478,001	\$ 12,633,000	\$ 12,478,001			
TOTAL REVENUE	\$ 13,141,528	\$ 12,335,784	\$ 13,869,689	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,478,001	\$ 12,633,000	\$ 12,478,001			
DEPT. EXPENDITURES												
CITY COUNCIL	90,521	125,135	124,631	131,951	95,951	36,000	130,721	130,921	130,721			
ADMINISTRATION	925,640	958,375	858,125	978,667	924,367	54,300	1,014,662	1,010,336	1,014,662			
COMMUNITY DEV	472,805	499,895	497,895	511,857	507,957	4,000	541,453	526,472	541,453			
POLICE	6,780,838	7,375,391	8,011,357	7,296,671	7,192,821	103,650	7,926,434	7,614,146	7,926,434			
PW/STREETS	1,486,535	1,882,245	1,874,764	1,659,825	1,480,388	369,437	1,834,651	1,814,669	1,834,651			
BUSINESS DISTRICT	424,454	459,500	457,459	55,300	55,300	-	-	-	-			
TOTAL EXPENDITURES	10,182,593	11,510,541	11,924,381	10,834,371	10,266,784	567,687	11,548,121	11,095,644	11,548,121			
FISCAL YEAR BAL	2,958,936	825,243	1,945,228	1,659,686	2,407,283	(547,967)	929,880	1,537,356	929,880			
BEGINNING FUND BAL	3,248,725	3,418,949	4,461,410	3,406,638	3,406,638		2,503,650	2,466,334	2,503,650			
ENDING FUND BAL	6,207,661	4,244,192	6,406,638	5,265,334	5,813,921		3,433,570	4,003,690	3,433,570			
TRANSFER TO CAP.	1,600,000	2,000,000	3,000,000	2,800,000		2,800,000	1,500,000		1,500,000			
ENDING FUND BAL	4,461,410	2,244,192	3,406,638	2,466,334			2,503,690		2,503,690			

**FY 12-13 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

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

Basis of Projection: Amount determined by the City when tax levy was set in December, 2011.

Road & Bridge Taxes

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

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

State Income Tax

Description: City's share (based on population) of 1/10 of State's Income Tax Collections distributed to municipalities.

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

Description: 5% on gross receipts of cable company operations in City.

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

City of Darien

3/21/2012

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTACT	FYE 13 BUD REQ.	DEPT/MINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 15 FORECAST
TAXES								
REAL ESTATE TAX	2,001,181	2,000,287	2,018,000	1,617,850	1,617,850	\$	\$ 1,534,028	\$ 1,534,028
ROAD & BRIDGE TAX	161,771	185,000	187,000	185,000	185,000	-	\$ 185,000	\$ 185,000
STATE INCOME	1,841,183	1,888,871	1,771,112	1,722,708	1,722,708	-	\$ 1,744,784	\$ 1,744,784
LOCAL USE	357,258	234,774	328,000	335,707	335,707	-	\$ 353,376	\$ 353,376
SALES TAX	4,582,422	4,550,000	4,500,000	4,900,000	4,900,000	-	\$ 4,800,000	\$ 4,900,000
REPLACEMENT TAX	6,955	5,610	4,500	5,000	5,000	-	\$ 5,000	\$ 5,000
MUNICIPAL UTILITY TAX	1,120,530	1,040,000	1,121,000	1,121,000	1,121,000	-	\$ 1,130,000	\$ 1,130,000
AMUSEMENT TAX	104,205	105,000	90,000	100,000	100,000	-	\$ 100,000	\$ 100,000
HOTEL/MOTEL TAX	33,543	31,000	31,000	31,000	31,000	-	\$ 31,000	\$ 31,000
SUB TOTAL	10,229,388	9,741,842	10,450,612	10,018,265	10,018,265	-	\$ 10,083,199	\$ 10,083,199
LICENSES								
BUSINESS LICENSES	40,110	44,000	40,000	40,000	40,000	-	\$ 40,000	\$ 40,000
LIQUOR LICENSES	45,650	42,650	53,000	50,000	50,000	-	\$ 50,000	\$ 50,000
CONTRACTOR LICENSES	21,090	15,000	12,000	12,000	12,000	-	\$ 12,000	\$ 12,000
SUB TOTAL	106,850	101,650	105,000	102,000	102,000	-	\$ 102,000	\$ 102,000
FINES, FEES, PERMITS								
COURT FINES	169,576	190,000	134,000	150,000	150,000	-	\$ 150,000	\$ 150,000
TOWING FEES	-	-	80,000	40,000	40,000	-	\$ 40,000	\$ 40,000
ORDINANCE FINES	38,268	35,000	25,000	15,000	15,000	-	\$ 15,000	\$ 15,000
BLDG PERMIT FEES	131,992	60,000	65,000	48,000	45,000	-	\$ 45,000	\$ 45,000
TELECOMMUNICATIONS TAX	826,674	898,000	965,000	865,000	865,000	-	\$ 965,000	\$ 965,000
CABLE TV FRANCHISE	308,128	300,000	300,000	320,000	300,000	20,000	\$ 320,000	\$ 320,000
NICOR FRANCHISE FEE	40,885	40,000	40,000	38,000	36,000	-	\$ 36,000	\$ 36,000
PUBLIC HEARING FEES	5,084	5,000	6,200	5,000	5,000	-	\$ 5,000	\$ 5,000
ELEVATOR INSPECTIONS	5,087	3,500	4,800	4,000	4,000	-	\$ 4,000	\$ 4,000
PUB. IMPROVEMENT PERMIT	5,150	-	-	-	-	-	\$ -	\$ -
ENG/PROF. FEES (REIMB)	53,387	60,000	35,000	20,000	20,000	-	\$ 20,000	\$ 20,000
LEGAL FEE REIMB.	-	500	-	-	-	-	\$ -	\$ -
POLICE SPECIAL SERVICE	137,570	100,000	130,000	100,000	100,000	-	\$ 100,000	\$ 100,000
D.U.I. TECHNOLOGY	3,353	10,000	6,500	4,000	4,000	-	\$ 4,000	\$ 4,000
STORMWATER MGMT. FEES	798	-	-	-	-	-	\$ -	\$ -
INSPECT/TAP ON/PERMITS	3,875	-	-	-	-	-	\$ -	\$ -
DEV. CONTRIBUTION/IMPACT	-	-	-	-	-	-	\$ -	\$ -
SUB TOTAL	1,731,627	1,792,000	1,791,600	1,706,000	1,686,000	20,000	\$ 1,706,000	\$ 1,706,000

City of Darien

3/21/2012

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST. ACT.	FY 13 BUD. REQ.	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 13 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
DADC ADMIN. FEE	10,001	-	-	-	-	-	-	-
INTEREST INCOME	10,675	10,000	22,000	23,000	23,000	-	\$ 23,000	\$ 18,000
DRUG SEIZURE RECEIPTS	1,081	-	-	-	-	-	-	-
POLICE REPORTS/PRINTS	5,887	4,500	6,000	4,500	4,500	-	\$ 4,500	\$ 4,500
ROAD CONTRIBUTIONS	-	-	-	-	-	-	-	-
GRANTS	6,617	-	-	-	-	-	-	-
RENTS	446,341	180,982	230,000	239,302	239,302	-	\$ 239,302	\$ 239,302
RENTS - STRIP MALL	-	143,000	159,000	143,000	143,000	-	\$ 143,000	\$ -
TAXES - REIMBURSEMENT	7,572	2,000	2,000	7,000	7,000	-	\$ 7,000	\$ -
MAINTENANCE - REIMB.	4,331	-	2,000	6,000	6,000	-	\$ 6,000	\$ -
MISCELLANEOUS - REIMB.	3,110	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	129,508	100,000	175,000	65,000	65,000	-	\$ 65,000	\$ 65,000
RESIDENTIAL CONCRETE REIMB.	55,766	-	86,972	-	-	-	-	-
SALE OF EQUIPMENT	97,575	-	23,000	25,000	25,000	-	\$ 25,000	\$ -
LOAN PROCEEDS	-	-	483,465	-	-	-	-	-
MISCELLANEOUS REVENUE	35,230	10,000	100,000	105,000	105,000	-	\$ 160,000	\$ 10,000
SUB TOTAL	1,073,684	700,492	1,519,377	867,802	867,802	-	\$ 741,802	\$ 586,302
\$	13,141,529	\$ 12,335,784	\$ 13,869,689	\$ 12,694,067	\$ 12,674,067	\$ 20,000	\$ 12,633,000	\$ 12,478,001

CITY COUNCIL BUDGET
FISCAL YEAR 2012-2013

3/21/2012

ACCOUNT	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATED ACTUAL	FY 12 REQUEST	DEPT/MAY BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 11 FORECAST	FY 12 FORECAST
PERSONNEL								
SALARIES	42,750	42,745	42,750	42,750	42,750		42,750	42,750
SUB-TOTAL	42,750	42,745	42,750	42,750	42,750		42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,551	2,550	2,551	2,551	2,551		2,551	2,551
MEDICARE	620	620	620	620	620		620	620
IMRF	1,492	1,490	1,490					
SUB-TOTAL	4,763	5,180	5,171	3,271	3,271		3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	1,323	2,500	2,000	2,500	1,000	1,500	2,500	2,500
CABLE OPERATIONS		2,500	2,500	22,500	2,500	20,000	20,000	20,000
DUES AND SUBSCRIPTIONS	43			100		100	100	100
LIABILITY INSURANCE	15,175	42,050	42,050	41,830	41,830		42,500	43,200
PUBLIC RELATIONS	574	1,500	1,500	2,000	1,500	500	2,000	2,000
SUPPLIES - OFFICE	61							
SUPPLIES - OTHER								
TRAINING AND EDUCATION								
TRAVEL/MEETINGS	70	750	750	1,000		1,000	1,000	1,000
SUB-TOTAL	17,236	49,310	48,810	70,030	46,930	23,100	68,100	66,800
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	25,418	27,000	27,000	15,000	3,000	12,000	15,000	15,000
TROLLEY CONTRACTS	354	900	900	900		900	900	900
SUB-TOTAL	25,772	27,900	27,900	15,900	3,000	12,900	15,900	15,900
CAPITAL EQUIPMENT								
SUB-TOTAL								
TOTAL EXPENDITURES	90,521	125,135	124,631	131,951	95,461	36,000	130,021	130,721

City Council Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 46,930	\$ 23,100
CONTRACTUAL	\$ 3,000	\$ 12,900
CAPITAL	\$ -	\$ -
TOTAL	\$ 95,951	\$ 36,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
12-4010	SALARIES	\$ 42,750	\$ -
<u>BENEFITS</u>			
12-4110	SOCIAL SECURITY	\$ 2,651	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ -	\$ -
	Total	\$ 3,271	\$ -
<u>OPERATING</u>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	1,000	1,500
12-4206	CABLE OPERATIONS	\$ 2,500	\$ 20,000
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 100
12-4219	LIABILITY INSURANCE	\$ 41,930	\$ -
	IRMA	6,930	
	Legal Fees	35,000	
	Total	41,930	
12-4239	PUBLIC RELATIONS	\$ 1,500	\$ 500
	Darien Logo Merchandise	-	500
	Flags	1,500	-
	blank	-	-

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	<u>1,500</u>	<u>500</u>
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS 0	\$ -	\$ -
	Total	<u>-</u>	<u>-</u>
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 12,000
	DuPage Senior Citizens Council	-	10,000
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	2,000
	Total	<u>3,000</u>	<u>12,000</u>
12-4360	LEGAL FEES	-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 900
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	600
	Total	<u>-</u>	<u>900</u>
12-4815	EQUIPMENT 0	\$ -	\$ -
		<u>\$ 95,951</u>	<u>\$ 36,000</u>

City of Darien

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2012-2013

3/27/2012

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUEST	DEPT. MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 13 FORECAST
PERSONNEL	428,006	422,000	436,000	453,501	453,501	-	462,571	471,822
SALARIES	42	4,000	2,000	2,000	2,000	-	2,000	2,000
OVERTIME	428,048	426,000	438,000	456,501	456,501	-	464,571	473,822
SUB-TOTAL								
BENEFITS	23,443	23,600	23,600	25,056	25,056	-	25,557	26,068
SOCIAL SECURITY	6,103	6,000	6,000	6,534	6,534	-	6,766	6,902
MEDICARE	48,388	49,500	49,500	57,828	57,828	-	59,563	61,350
IMRF	87,201	88,875	88,875	60,690	60,690	-	65,648	71,446
MEDICAL/LIFE INSURANCE	22,295	23,000	25,000	23,984	23,984	-	24,250	24,250
SUPPLEMENTAL PENSION	167,433	170,925	172,600	174,192	174,192	-	181,985	190,016
SUB-TOTAL								
OPERATING COSTS	1,825	2,450	2,000	2,400	2,400	2,400	2,400	2,400
DUES & SUBSCRIPTIONS	50,743	52,900	52,900	46,120	47,720	400	50,150	52,025
LIABILITY INSURANCE	6,131	8,000	8,000	8,000	8,000	-	8,000	8,000
LEGAL NOTICES	12,097	11,000	10,000	10,400	10,400	-	10,400	10,400
MAINTENANCE-BUILDING	12,470	13,000	12,000	13,000	13,000	-	13,000	13,000
MAINTENANCE-EQUIPMENT	5,826	7,000	7,000	7,000	7,000	-	7,000	7,000
MAINTENANCE-GROUNDS	1,847	5,200	4,600	5,200	5,200	-	5,200	5,200
MAINTENANCE-VEHICLES	1,282	4,000	3,500	4,000	4,000	-	4,000	4,000
POSTAGE/MAILINGS	41,646	28,000	28,000	29,000	29,000	29,000	29,000	29,000
PRINTING & FORMS	1,755	2,400	2,400	2,400	2,400	-	2,400	2,400
PUBLIC RELATIONS	9,441	11,000	10,000	11,000	11,000	-	11,000	11,000
RENT-EQUIPMENT	671	3,000	2,000	1,250	1,250	-	1,250	1,250
RENT-VEHICLE	482	4,500	4,500	4,500	4,500	4,500	4,500	4,500
RENT-TRAINING & EDUCATION	133	2,000	800	2,000	500	1,500	2,000	2,000
RENT-TRAVEL/MEETINGS	53,602	61,500	61,500	62,500	62,500	-	60,500	60,500
RENT-UNIFORMS	3,171	3,500	3,500	3,500	3,500	-	3,500	3,500
RENT-UTILITIES - GAS & OIL	6,594	7,000	7,000	7,900	7,900	-	7,900	7,900
RENT-VEHICLE GAS & OIL	-	2,000	-	2,000	2,000	-	2,000	2,000
RENT-ESDA	212,298	229,360	216,400	224,170	186,370	37,800	224,200	226,075
SUB-TOTAL								
CONTRACTUAL SERVICES	16,575	11,650	11,675	12,000	12,000	-	12,500	13,000
AUDIT	79,204	93,950	93,950	86,305	79,805	6,500	85,580	85,250
CONSULTING/PROF SERV	7,898	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CONSULTING/PROF-REIMB.	14,184	16,500	15,500	16,500	16,500	-	16,500	16,500
CONTINGENCY	117,851	132,100	131,125	124,805	108,305	16,500	124,580	124,750
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL								
CAPITAL	-	-	-	-	-	-	-	-
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL								
TOTAL EXPENDITURES	926,640	958,375	959,125	979,667	924,367	54,300	1,010,336	1,014,662

City of Darien Administration Department
Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 455,501	\$ -
BENEFITS	\$ 174,192	\$ -
OPERATING COSTS	\$ 186,370	\$ 37,800
CONTRACTUAL	\$ 108,305	\$ 16,500
CAPITAL	\$ -	\$ -
TOTAL	\$ 924,367	\$ 54,300

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 453,501	\$ -
10-4030	OVERTIME	\$ 2,000	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 25,056	\$ -
10-4111	MEDICARE	\$ 6,634	\$ -
10-4115	IMRF	\$ 57,828	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 60,690	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,984	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 2,400
	Books/Publications	\$ -	0
	2 ICMA Memberships	\$ -	1,700
	ILCMA	\$ -	250
	IL GFOA	\$ -	150
	National GFOA	\$ -	0
	Notaries	\$ -	300
	NPELRA	\$ -	0
	Total	\$ -	2,400

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE	\$ 47,720	\$ 400
	Liability Insurance	27,720	-
	Deductible	5,000	-
	Wellness Fair	-	400
	Legal Services	15,000	-
	Total	47,720	400
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 10,400	\$ -
	Janitorial & Mechanical Supplies	3,000	
	HVAC Repairs & Maintenance	4,000	
	Tools/Parts/Equipment	2,000	
	Fire Alarm/Sprinkler Monitoring	1,400	
	Total	10,400	
10-4225	MAINTENANCE - EQUIPMENT	\$ 13,000	\$ -
	Equipment Maintenance	3,000	
	Generator Maintenance/Fuel	1,500	
	Other Repairs	1,500	
	MIP Maintenance/Software	3,500	0
	Copier Maintenance	3,500	
	Total	13,000	
10-4227	MAINTENANCE - GROUNDS	\$ 7,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	300	-
	Total	5,200	-
10-4235	PRINTING & FORMS	\$ 4,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 29,000
	Neighbors Magazine	-	10,000
	Neighbors Postage	-	12,000
	Informational Flyers	-	1,000
	blank	-	-
	blank	-	-
	blank	-	-
	blank	-	-
	Citizen of the Year	-	6,000
	Total	-	29,000
10-4243	RENT - EQUIPMENT	\$ 2,400	\$ -
10-4253	SUPPLIES - OFFICE	\$ 11,000	\$ -

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4257	SUPPLIES - OTHER	\$ 1,250	\$ -
	Coffee & Supplies	250	-
	Meeting Supplies	1,000	-
	Total	1,250	-
10-4263	TRAINING & EDUCATION	\$ -	\$ 4,500
	Tuition Reimbursement	-	2,000
	Local Training	-	2,500
	Total	-	4,500
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 1,500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	-	1,000
	Total	500	1,500
10-4267	TELEPHONE	\$ 62,500	\$ -
	Nextel	19,500	-
	Equipment Replacement	4,000	-
	Telephone Rental	2,000	-
	Telephone Service	37,000	-
	Total	62,500	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	3,500	-
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 12,000	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 79,805	\$ 6,500
	Computer Support	50,000	-
	Computers and Parts	15,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	On-Demand Maintenance	-	1,500
	Web Site Internet Link	1,000	-
	Web Q&A	-	5,000
	Mayor's & Managers annual disclosure filing	5,455 600	-
	Total	79,805	6,500

City of Darien Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	<u>500</u>	<u>-</u>
	Total	16,500	-
 <u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 924,367</u>	<u>\$ 54,300</u>

City of Darien

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR ENDING 2013

3/21/2012

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL								
SALARIES	268,383	270,500	270,500	277,807	277,807	-	283,363	289,030
OVERTIME	-	1,000	500	500	500	-	-	-
SUB-TOTAL	268,383	271,500	271,000	278,307	278,307	-	283,363	289,030
BENEFITS								
SOCIAL SECURITY	14,480	15,000	15,000	15,416	15,416	-	16,275	16,600
MEDICARE	3,785	3,950	3,950	4,057	4,057	-	4,260	4,473
IMRF	29,964	32,100	32,100	35,368	35,368	-	37,000	39,000
MEDICAL/LIFE INSURANCE	36,330	37,000	37,000	38,522	38,522	-	41,796	45,340
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	86,959	91,650	91,650	96,963	96,963	-	102,931	109,022
OPERATING COSTS								
BOARDS & COMMISSIONS	1,975	2,400	2,400	2,400	2,400	-	2,400	2,400
DUES & SUBSCRIPTIONS	440	750	-	750	-	750	750	750
LIABILITY INSURANCE	20,719	46,750	46,500	41,540	41,290	250	44,116	45,883
MAINTENANCE-VEHICLE	475	1,900	1,500	1,200	1,200	-	1,200	1,200
PRINTING & FORMS	1,813	2,600	2,600	2,639	2,639	-	2,771	2,840
SUPPLIES-OFFICE	282	450	450	450	450	-	450	450
TRAINING & EDUCATION	95	500	500	500	500	-	500	500
TRAVEL/MEETINGS	40	400	400	1,400	400	1,000	400	400
UNIFORMS	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,643	1,995	1,995	1,995	1,995	-	2,095	2,199
SUB-TOTAL	27,482	57,745	56,345	62,874	60,874	2,000	64,882	66,623
CONTRACTUAL								
CONSULTING/PROF SERV5	40,579	28,500	28,500	29,467	29,467	-	30,793	31,255
CONSULTING/PROF REIMB.	49,202	50,500	50,500	54,347	52,347	2,000	54,703	55,523
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	89,781	79,000	79,000	83,814	81,814	2,000	85,496	86,778
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	472,605	499,895	497,995	511,957	507,957	4,000	526,472	541,453

City of Darien Community Development Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 278,307	\$ -
BENEFITS	\$ 96,963	\$ -
OPERATING COSTS	\$ 50,874	\$ 2,000
CONTRACTUAL	\$ 81,814	\$ 2,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 507,957	\$ 4,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 277,807	\$ -
20-4030	OVERTIME	\$ 500	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 15,416	\$ -
20-4111	MEDICARE	\$ 4,057	\$ -
20-4115	IMRF	\$ 35,368	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 38,522	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 2,400	\$ -
	Secretary	2,400	-
	Meeting Expenses	-	-
	Total	2,400	-
20-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 750
	APA Membership	-	750
	BLANK	-	-
	BLANK	-	-
	BLANK	-	-
	Total	-	750
20-4219	LIABILITY INSURANCE	\$ 41,290	\$ 250
	Liability Insurance	20,790	-
	Deductible	2,500	-
	Wellness Fair	-	250
	Legal Expense	18,000	-
	Total	41,290	250

City of Darien Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4229	MAINTENANCE - VEHICLES	\$ 1,200	\$ -
20-4233	POSTAGE/MAILING	\$ -	\$ -
20-4235	PRINTING & FORMS	\$ 2,639	\$ -
	Postage	1,523	-
	Plat Pages	102	-
	Forms	254	-
	Folders/Labels	406	-
	Business Cards	152	-
	Comprehensive Plan Copies	51	-
	Federal Express	152	-
	Total	2,639	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	BLANK		-
	BLANK		-
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 400	\$ 1,000
	Director-ICSC Conference	-	1,000
	Director-Local Meeting	-	-
	Staff-Travel Exp	200	-
	Staff-Local Meeting Expense	200	-
	Total	400	1,000
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 1,995	\$ -
<u>CONTRACTUAL SERVICES</u>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 29,467	\$ -
	Electrical Inspections	6,000	-
	Building & Plumbing Inspections	18,810	-
	Engineering Services	3,657	-
	Contingency	1,000	-
	Total	29,467	-

City of Darien Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 52,347	\$ 2,000
	ENGINEERING SERVICES	16,200	-
	BUILDING PLAN REVIEW	22,647	-
	ELEVATOR INSPECTIONS	2,500	-
	LAWN CUTTING	6,000	-
	LEGAL FEES	5,000	-
	MARKETING SERVICES	-	-
	Total	<u>52,347</u>	<u>2,000</u>
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 507,957</u>	<u>\$ 4,000</u>

City of Darien

3/21/2012

POLICE DEPARTMENT BUDGET
FISCAL YEAR 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED/ACTUAL	FYE 13 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	421,179	428,573	426,000	423,999	423,999		448,894	457,400
SALARIES-OFFICERS	3,204,198	3,428,441	3,434,000	3,375,087	3,375,097		3,507,741	3,640,522
OVERTIME	428,341	500,983	550,000	509,000	471,250	37,750	503,000	494,500
SUB-TOTAL	4,053,718	4,357,997	4,410,000	4,308,096	4,270,346	37,750	4,461,635	4,592,422
BENEFITS								
SOCIAL SECURITY	24,483	29,000	29,000	28,242	28,242		29,554	31,131
MEDICARE	48,549	55,000	55,000	55,000	55,000		57,200	59,480
IMRF	41,999	49,000	49,000	53,468	53,468		58,141	58,946
MEDICAL/LIFE INSURANCE	420,465	483,000	483,000	505,614	505,614		548,591	585,222
POLICE PENSION	1,113,655	1,174,282	1,174,282	1,082,589	1,082,589		1,243,415	1,333,415
SUPPLEMENTAL PENSION	49,042	52,800	52,800	52,800	52,800		52,800	52,800
SUB-TOTAL	1,686,903	1,843,082	1,843,082	1,777,713	1,777,713		1,987,801	2,131,000
OPERATING COSTS								
ANIMAL CONTROL	285	2,000	800	1,500	1,500		1,500	1,500
AUXILIARY POLICE	776	9,600	9,600	8,400	8,400		2,700	4,100
BOARDS & COMMISSIONS	1,642	27,500	5,000	41,000	20,000	21,000	5,000	20,000
DUES & SUBSCRIPTIONS	3,356	3,745	3,700	3,700	3,700		3,900	4,100
INVESTIGATION & EQUIP.	36,744	62,739	55,000	49,639	47,639	2,000	49,639	47,639
LIABILITY INSURANCE	186,623	252,800	220,000	202,790	202,790		214,600	223,000
MAINTENANCE-BUILDING	24,913	44,175	44,175					
MAINTENANCE-EQUIPMENT	76,140	15,500	9,500	32,183	30,183	2,000	16,350	12,600
MAINTENANCE-VEHICLE	52,451	38,000	38,000	26,000	26,000		26,000	26,500
POSTAGE/MAILINGS	2,272	3,000	3,000	4,100	4,100		4,450	4,600
PRINTING & FORMS	1,526	3,000	3,000	4,500	4,500		4,650	4,800
PUBLIC RELATIONS	9,306	10,750	10,750	14,750	6,000	8,750	7,500	8,250
RENT-EQUIPMENT	1,507	6,500	4,500	171,033	171,033		172,345	171,903
SUPPLIES-OFFICE	6,920	7,500	7,500	7,000	7,000		7,428	7,428
TRAINING & EDUCATION	11,106	25,015	20,000	20,000	20,000		22,000	22,000
TRAVEL/MEETINGS	5,441	11,100	9,000	8,800	8,800		8,975	9,150
TELEPHONE	10,688	14,388	14,000	12,900	12,900		13,224	13,556
UNIFORMS	43,956	71,485	71,000	40,950	40,950		54,600	41,900
UTILITIES - GAS/ELECTRIC	6,625	12,000	9,500	10,000	10,000		10,300	10,509
VEHICLE GAS & OIL	113,000	120,000	120,000	136,637	136,637		140,000	150,000
SUB-TOTAL	586,477	741,997	658,025	795,882	762,132	33,760	763,943	783,635
CONTRACTUAL								
CONSULTING/PROF.SERV.	10,015	360,015	350,000	356,940	356,960	550	374,527	383,123
DARIEN AREA DISPATCH	396,122							
DUMEG/FIAT/CHILD CENTER	26,240	26,240	26,240	26,240	26,240		26,240	26,240
SEDCOM		24,000	24,000					
SUB-TOTAL	432,377	400,255	400,240	383,180	382,630	550	400,767	419,363
CAPITAL								
INTEREST								
EQUIPMENT	363	232,150	700,000	31,800		31,800		
SUB-TOTAL	363	232,150	700,000	31,800		31,800		
TOTAL EXPENDITURES	6,780,838	7,576,391	8,011,357	7,296,671	7,192,821	103,650	7,614,146	7,926,436

POLICE DEPARTMENT SUMMARY

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,270,346	\$ 37,750
BENEFITS	\$ 1,777,713	\$ -
OPERATING COSTS	\$ 762,132	\$ 33,750
CONTRACTUAL	\$ 382,630	\$ 550
CAPITAL	\$ -	\$ 31,800
TOTAL	\$ 7,192,821	\$ 103,850

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
40-4010	SALARIES - CIVILIANS	\$ 423,999	\$ -
	5 Civilians	262,590	-
	CSO	57,902	-
	Admin Sec	54,306	-
	1 Part Time Clerk	18,451	-
	Merit	2,250	-
	Longevity	4,500	-
	Crossing Guards	24,000	-
	Holiday Pay	-	-
	Holiday Work Bonus	-	-
	Total	423,999	-
40-4020	SALARIES - OFFICERS	\$ 3,375,097	\$ -
	Union-Salaries 34	2,932,868	-
	Admin Salaries 2	248,429	-
	Holiday Pay	89,800	-
	OIC	6,000	-
	Outside Details	50,000	-
	Merit	3,000	-
	hol wk bonus	45,000	-
	blank	-	-
	blank	-	-
	Total	3,375,097	-
40-4030	OVERTIME	\$ 471,250	\$ 37,750
	Overtime	250,000	-
	Darien Fest	-	19,000
	4th July Parade	-	5,000
	Comp Sell Back	210,000	-
	K-9 fixed OT	11,250	11,250
	Citizen police academy	-	2,500
	Total	471,250	37,750
<u>BENEFITS</u>			
40-4110	SOCIAL SECURITY	\$ 28,242	\$ -
40-4111	MEDICARE	\$ 55,000	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4115	IMRF	\$ 53,468	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 505,614	\$ -
40-4130	POLICE PENSION	\$ 1,082,589	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 52,800	\$ -
<u>OPERATING</u>			
40-4201	ANIMAL CONTROL	\$ 1,500	\$ -
40-4203	AUXILIARY POLICE	\$ 8,400	\$ -
	2 Vests	1,400	-
	Base	2,500	-
	2 Aux. Ofcs, replacements	4,500	-
	Total	8,400	-
40-4205	BOARDS & COMMISSION	\$ 20,000	\$ 21,000
	Hiring Expenses	4,500	-
	PO Testing	15,000	-
	Training & Assoc.	-	1,000
	Incidentals	500	-
	Sgt. Test	-	-
	Total	20,000	21,000
40-4213	DUES & SUBSCRIPTIONS	\$ 3,700	\$ -
	Dues	2,200	-
	Subscriptions	1,500	-
	Total	3,700	-
40-4217	INVESTIGATION & EQUIPMENT	\$ 47,639	\$ 2,000
	Range	36,139	-
	blank	-	-
	Batteries	2,000	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	2,000	2,000
	Seizure Fees	-	-
	Investigative Services	2,000	-
	officer advanced funds	2,000	-
	Prisoner Needs	500	-
	Total	47,639	2,000

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4219	LIABILITY INSURANCE	\$ 202,790	\$ -
	IRMA	138,600	-
	Legal	15,000	-
	Prosecution	18,000	-
	PPE/First Aid	6,040	-
	Vision	1,000	-
	Fire Extinguishers	2,000	-
	Gas Masks	1,000	-
	Wellness Fair	3,150	-
	Deductibles	15,000	-
	Adm Tow Law Judge	3,000	-
	Total	202,790	-
40-4223	Maintenance - Building, Moved to Mun. Services	\$ -	\$ -
	Base Maintenance	-	-
	HVAC Contract	-	-
	Elevator	-	-
	Boiler Inspection	-	-
	Janitorial Supplies	-	-
	Generator Maint.	-	-
	Generator Fuel	-	-
	Video System	-	-
	Fire Alarm	-	-
	Fire Monitor	-	-
	Total	-	-
40-4225	MAINTENANCE - EQUIPMENT	\$ 30,183	\$ 2,000
	Vet	4,000	2,000
	Radar Repairs	200	-
	Office Equipment	3,500	-
	Livescan Svc. Contract	12,183	-
	Truck Scales	800	-
	Portable Radios	1,000	-
	Copier Service	3,500	-
	narrow band programing	5,000	-
	Total	30,183	2,000
40-4229	MAINTENANCE VEHICLES	\$ 26,000	\$ -
	Car Washes	7,500	-
	Repairs	8,000	-
	Tires	8,000	-
	Registrations	1,000	-
	Radios/Lights/Sirens	1,500	-
	Total	26,000	-
40-4233	POSTAGE/MAILINGS	\$ 4,100	\$ -
40-4235	PRINTING & FORMS	\$ 4,500	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4239	PUBLIC RELATIONS	\$ 6,000	\$ 8,750
	community crime mapping	-	5,500
	BLANK	-	-
	Materials	-	1,000
	Job Fairs	-	750
	DARE supplies	6,000	-
	CPA supplies	-	500
	Jr. CPA	-	1,000
	Total	<u>6,000</u>	<u>8,750</u>
40-4243	RENT - EQUIPMENT	\$ 171,033	\$ -
	Range Fees	4,000	-
	Pagers	-	-
	Vehicle Lease	165,033	-
	Rentals	2,000	-
	Total	<u>171,033</u>	<u>-</u>
40-4253	SUPPLIES - OFFICE	\$ 7,000	\$ -
40-4263	TRAINING & EDUCATIONS	\$ 20,000	\$ -
40-4265	TRAVEL/MEETINGS	\$ 8,800	\$ -
	IACP	500	-
	Training Meals	2,000	-
	Dept. Meeting	600	-
	NEMRT In House	700	-
	Police Memorial	250	-
	Lodging	2,000	-
	Coffee	250	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
		-	-
	Total	<u>8,800</u>	<u>-</u>
40-4267	TELEPHONE	\$ 12,900	\$ -
	EVDO Verizon	10,800	-
	Comcast-Internet	1,400	-
	Language Line	700	-
	Total	<u>12,900</u>	<u>-</u>
40-4269	UNIFORMS	\$ 40,950	\$ -
	New Allowance	25,900	-
	Civilians	2,000	-
	Replacement Vests	2,250	-
	New Officers (1)	3,500	-
	SWAT Vest-Rep.	3,000	-
	Plaques	2,000	-
	blank	-	-
	Guns	600	-
	Crossing Guard	500	-
	SWAT Uniforms	1,200	-
	Total	<u>40,950</u>	<u>-</u>

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 10,000	\$ -
	Nicor	8,500	-
	Sewer	1,500	-
	Total	10,000	-
40-4273	VEHICLE - GAS & OIL	\$ 136,637	\$ -
<u>CONTRACTUAL SERVICES</u>			
40-4325	CONSULTING/PRO. SERVICES	\$ 356,390	\$ 550
	Emergency plan update	800	-
	County records mgt	5,298	-
	Lexipol	5,600	-
	scheduling software	-	550
	DUCOMM	344,692	-
	Total	356,390	550
40-4335	DARIEN AREA DISPATCH	\$ -	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 26,240	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-
	DUMEG	19,240	-
	Total	26,240	-
40-4370	SEDCOM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
40-4815	EQUIPMENT	\$ -	\$ 31,800
	NEW K-9 - DOG	-	12,000
	Replace Tasers-10	-	16,800
	employee ID system	-	3,000
	Total	-	31,800
		\$ 7,192,821	\$ 103,850

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR ENDING 4/30/13

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTIMATED ACTUAL	FYE 13 REQUESTED	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
PERSONNEL								
SALARIES	\$ 477,418	\$ 483,400	\$ 483,400	\$ 488,022	\$ 498,022	\$ -	\$ 509,002	\$ 518,183
OVERTIME	76,852	95,000	90,000	80,000	80,000	-	82,000	84,000
SUB-TOTAL	554,270	578,400	573,400	578,022	578,022	-	591,002	603,183
BENEFITS								
SOCIAL SECURITY	53,148	56,045	56,045	57,204	57,204	-	60,064	63,067
MEDICARE	11,965	13,110	13,110	13,378	13,378	-	14,047	14,750
IMRF	98,488	101,500	101,500	110,251	110,251	-	115,763	121,551
MEDICAL/LIFE INSURANCE	115,381	140,000	140,000	156,469	156,469	-	169,769	184,199
SUPPLEMENTAL PENSION	5,308	2,500	2,500	2,400	2,400	-	2,500	2,500
SUB-TOTAL	285,300	326,155	313,155	339,701	339,701	-	362,143	386,067
OPERATING COSTS								
LIABILITY INSURANCE	46,553	72,672	70,000	57,142	56,542	500	58,724	62,435
MAINTENANCE-BUILDINGS	13,917	31,166	21,000	80,886	71,986	9,000	72,812	73,866
MAINTENANCE-EQUIPMENT	25,308	21,050	21,050	21,050	21,050	-	21,787	22,549
MAINTENANCE-VEHICLE	25,533	23,000	23,000	30,500	30,500	-	24,500	25,000
POSTAGE-MAILING	820	1,000	1,000	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	19,171	25,500	23,500	22,950	17,500	5,450	22,950	22,950
SUPPLIES-OFFICE	985	2,300	1,500	1,575	1,575	-	1,599	1,623
SUPPLIES-OTHER	39,428	35,500	35,500	40,050	38,050	2,000	40,811	40,811
SMALL TOOLS/EQUIPMENT	5,358	15,250	14,500	3,850	2,750	1,100	2,750	2,750
TRAINING & EDUCATION	1,971	1,000	1,000	5,875	150	5,525	5,875	5,875
UNIFORMS	4,033	6,750	6,900	6,440	6,440	-	6,589	6,741
UTILITIES - GAS/ELECTRIC	3,407	3,650	3,650	3,650	3,650	-	3,760	3,750
VEHICLE GAS & OIL	62,245	57,350	77,000	96,950	96,950	-	101,798	106,887
SUB-TOTAL	250,739	288,238	288,650	371,810	348,343	23,875	365,689	375,637
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	73,353	48,000	50,000	49,600	48,600	-	50,592	51,504
FORESTRY	61,545	36,960	36,960	36,960	1,000	35,960	36,995	38,239
STREETLIGHT OPER/MAINT	85,856	80,000	80,000	94,200	75,000	19,200	91,950	93,175
MOSQUITO ABATEMENT	40,887	41,500	40,887	40,887	40,887	-	41,000	42,000
RESIDENTIAL CONCRETE PROJ	51,383	-	66,912	0.00	0.00	0.00	-	-
STREET SWEEPING	18,891	29,419	29,000	33,435	33,435	-	33,994	34,544
DRAINAGE PROJECTS	10,129	40,000	30,000	34,500	8,500	25,000	20,500	20,500
TREE TRIMMING	16,214	99,490	84,490	127,702	15,000	112,702	120,800	127,702
SUB-TOTAL	358,258	376,359	418,189	417,284	223,422	193,862	395,831	407,764
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	300,500	152,000	-	152,000	100,000	162,000
EQUIPMENT	-	-	-	-	-	-	-	-
PURCHASE OF PROPERTY	-	-	-	-	-	-	100,000	162,000
SUB-TOTAL	-	-	300,500	152,000	-	152,000	100,000	162,000
DEBT RETIREMENT								
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,448,575	\$ 1,892,245	\$ 1,874,794	\$ 1,859,825	\$ 1,490,388	\$ 369,437	\$ 1,814,569	\$ 1,934,851

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 579,022	\$ -
BENEFITS	\$ 339,701	\$ -
OPERATING COSTS	\$ 348,243	\$ 23,575
CONTRACTUAL	\$ 223,422	\$ 193,862
CAPITAL	\$ -	\$ 152,000
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 1,490,388	\$ 369,437

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES	\$ 499,022	\$ -
30-4030	OVERTIME	\$ 80,000	\$ -
<u>BENEFITS</u>			
30-4110	SOCIAL SECURITY	\$ 57,204	\$ -
30-4111	MEDICARE	\$ 13,378	\$ -
30-4115	IMRF	\$ 110,251	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 156,469	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<u>OPERATING</u>			
30-4219	LIABILITY INSURANCE	\$ 56,642	\$ 500
	IRMA	36,960	-
	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	-
	blank	-	-
	Wellness Fair & Flu Shots	-	500
	Air Mask Testing	500	-
	Hepat. Shots	300	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	500	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	300	-
	Fuel Tank -Insurance	2,000	-
	Safety Lane	1,100	-
	Total	56,642	500

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4223	MAINTENANCE - BUILDING	\$ 71,986	\$ 9,000
	Alarm Detection-ADT	900	-
	Base Maintenance PD and City Hall	35,000	-
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,300	-
	HVAC Contract PD	4,000	-
	Elevator PD and City Hall	1,500	-
	Fuel Pump Maintenance	2,000	-
	Fuel Pumps R&R 18K 1/2 to Water	-	9,000
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,000	-
	Garage Door Maint.	3,105	-
	HVAC 8 Units	5,000	-
	Iron Filters	781	-
	Housekeeping	500	-
	Cups, Supplies	250	-
	Coffee Supplies	250	-
	City Hall Plowing and Salt	6,500	-
	blank	-	-
	Generator Maint-City Hall PD and PW	6,000	-
	blank	-	-
	Total	<u>71,986</u>	<u>9,000</u>
30-4225	MAINTENANCE EQUIPMENT	\$ 21,050	\$ -
	Brush Chipper Parts, Blade Sharpening	4,200	-
	Mower Parts, Blades	1,300	-
	Small Machine repairs	2,500	-
	Grease/Oil/Lubricants	2,600	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	blank	-	-
	Total	<u>21,050</u>	<u>-</u>
30-4229	MAINTENANCE VEHICLES	\$ 30,500	\$ -
	General Maintenance	\$ 24,000	\$ -
	Tires - Tele Hauler 203	\$ 6,500	\$ -
		<u>30,500</u>	
30-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 5,450
	SMALL EQUIP	2,500	-
	TUB GRINDER	-	5,000
	SEWER JETTING	15,000	-
	High lift rental - tree lighting	-	450
	Total	<u>17,500</u>	<u>5,450</u>

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4253	SUPPLIES - OFFICE	\$ 1,575	\$ -
	Paper,Pens, etc.	75	\$ -
	Copy Paper	300	\$ -
	Plain Paper	150	\$ -
	Ink Cartridges	1,000	\$ -
	File Folders	50	\$ -
	Total	1,575	-
30-4257	SUPPLIES - OTHER	\$ 38,050	\$ 2,000
	Signs & Accessories	5,000	-
	Barricade maintenance	4,000	-
	Storm Sewer supplies	14,000	-
	Top Soils	1,800	-
	Sod/Seed	4,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4, Darien Fest	-	2,000
	Mailboxes-REIMBURSABLE 35	2,625	-
	Mailboxes-Public Works 35	2,625	-
	Total	38,050	2,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 2,750	\$ 1,100
	Mechanic Tools	-	1,100
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	blank	-	-
	blank	-	-
	Total	2,750	1,100
30-4263	TRAINING & EDUCATION	\$ 150	\$ 5,525
	Tuition Reimbursement	-	1,000
	Computer Training	-	250
	Arborist Training	-	700
	Management Seminars	-	375
	APWA	150	-
	blank	-	-
	Machine Operator Training	-	1,800
	Northeastern Illinois Public Safety Training	-	1,400
	Total	150	5,525
30-4269	UNIFORMS	\$ 6,440	\$ -
	12 @ 475 Per person	5,700	-
	1 @ \$240Per Person	240	-
	Part Time Shirts 10 @10.00EA x 5	500	-
	Total	6,440	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,650	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 96,950	\$ -
	NO LEAD 5500GLS	19,950	-
	DIESEL 11000GLS	68,000	-
	OIL 4100 QUARTS	9,000	-
	Total	96,950	-

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 49,600	\$ -
	DRAINAGE CONCERNS	3,000	-
	STORM SEWER ATLAS	1,500	-
	blank	-	-
	ENG BID SPECS	30,500	-
	ROAD CORES AND SPECS	13,600	-
	NPDES Fee	1,000	-
	Total	49,600	-
30-4350	FORESTRY	\$ 1,000	\$ 35,960
	Fertilization-75th St.	-	16,960
	blank	-	-
	Hand Tools-Forestry	1,000	-
	blank	-	-
	Tree Repl. 75th Street	-	3,000
	Residential 50/50 prog.Res Portion-Rein	-	4,000
	Residential 50/50 prog. City Portion	-	4,000
	Parkway Repl Trees-City Removals	-	8,000
	blank	-	-
	Total	1,000	35,960
30-4359	Street Light Oper & Maint.	75,000	19,200
	ENERGY-COM ED	50,000	-
	LIGHT POLE REPAIRS	25,000	-
	CLEAN ST LIGHT LENSES	-	200
	R&R LENSES	-	5,000
	ST LIGHT REQUESTS	-	14,000
	Total	75,000	19,200
30-4365	MOSQUITO ABATEMENT	\$ 40,887	\$ -
		\$ 40,887	
30-4373	STREET SWEEPING	\$ 33,435	\$ -
	May 11-19	6,020	-
	July 8-15	6,020	-
	Oct 26-Nov 16	11,610	-
	Emergency Sweeps	285	-
	Contingency	3,500	-
	DISPOSAL	6,000	-
	Total	33,435	-
30-4374	DRAINAGE PROJECTS	\$ 8,500	\$ 26,000
	Rear Yard Drainage Projects	-	16,000
	Private Development Drainage Concerns	-	10,000
	Misc. Drainage Projects	8,500	-
	Total	8,500	26,000

City of Darien Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4375	TREE TRIMMING	\$ 15,000	\$ 112,702
	annual tree trimming 1750 trees	-	59,500
	75TH STREET TRIMMING	-	6,902
	REMOVALS	-	30,000
	STUMP REMOVAL	-	6,300
	CONTINGENCY-EMERALD ASH BORE	-	10,000
	EMERGENCY-STORM/HAZARDS	15,000	-
		15,000	112,702
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
30-4810	IMPROVEMENTS	\$ -	\$ -
	blank	-	-
30-4815	EQUIPMENT	-	152,000
	Loan pay 1 of 4 fye14	-	-
	Loan pay 1 of 4 fye15	-	-
	Truck Unit 111 (1/2 to water)	-	53,500
	1 ton Dump Truck Unit 112	-	66,000
	blank	-	-
	Replacement-Pick Up Truck Unit 600	-	25,000
	Pick Up Truck Unit 503	-	-
	Plotter Replacement	-	7,500
	Total	-	152,000
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,490,388	\$ 369,437

BUSINESS DISTRICT DEPARTMENT BUDGET
FOR THE YEAR ENDING 4/30/2013

ACCOUNT	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATED ACTUAL	FY 13 REQUEST	DEPT MAINT BUDGET REQUEST	EQUINCL. DISCRETIONARY EXPENDITURES	FY 14 FORECAST	FY 14 FORECAST
OPERATING COSTS								
LIABILITY INSURANCE	5,500	5,500	3,459	3,300	3,300	-	-	-
LEGAL NOTICES	-	-	-	-	-	-	-	-
MAINTENANCE-BUILDING	12	-	-	-	-	-	-	-
MAINTENANCE-EQUIPMENT	6,561	17,500	17,500	17,500	17,500	-	-	-
MAINTENANCE-GROUNDS	11,183	35,000	35,000	32,000	32,000	-	-	-
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	4,188	2,500	2,500	2,500	2,500	-	-	-
SUB-TOTAL	27,464	60,500	68,459	55,300	55,300	-	-	-
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
DEBT PAYMENT	397,000	398,000	398,000	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	397,000	398,000	398,000	-	-	-	-	-
CAPITAL								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	424,464	459,500	457,459	55,300	55,300	55,300	55,300	55,300

Business District Department Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 55,300	\$ -
CONTRACTUAL	\$ -	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 55,300	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
10-4219	LIABILITY INSURANCE IRMA	\$ 3,300	\$ -
10-4221	LEGAL NOTICES	\$ -	\$ -
10-4223	MAINTENANCE - BUILDING	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 17,500	\$ -
	Fire Alarm	2,000	-
	Lighting	500	-
	General Maintenance	15,000	-
	Total	17,500	-
10-4227	MAINTENANCE - GROUNDS	\$ 32,000	\$ -
	Maintenance - Reimb	6,000	-
	Maintenance - Not Reimb	7,000	-
	Taxes - Reimb	7,000	-
	Taxes - Non Reimb	12,000	-
	Total	32,000	-
10-4233	POSTAGE/MAILINGS	\$ -	\$ -
10-4235	PRINTING & FORMS	\$ -	\$ -
10-4243	RENT - EQUIPMENT	\$ -	\$ -
10-4253	SUPPLIES - OFFICE	\$ -	\$ -
10-4257	SUPPLIES - OTHER	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,500	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
10-4330	BOND PAYMENT	\$ -	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -

Business District Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 55,300	\$ -

CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2013

ACCOUNT	FY11 ACTUAL	FY12 BUDGET	FY12 ESTIMATED ACTUAL	FY13 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURE	FY 14 FORECAST	FY 15 FORECAST
REVENUE								
TRANSFER from GEN. Fund	\$ 1,600,000	\$ 3,000,000	\$ 3,000,000	2,800,000	-	\$ 2,800,000	\$ 1,500,000	\$ 1,300,000
Transfer from Debt Fund	\$ 43,285	-	-	-	-	-	-	-
Transfer from Road Fund	\$ 30,000	-	-	-	-	-	-	-
BOND LEVY	\$ 200,770	\$ 200,770	\$ 200,770	202,194	202,194	-	202,320	\$ 202,256
GRANTS	\$ 24,177	-	\$ 150,000	-	-	-	-	-
sale of property	-	-	\$ 656,875	1,800,000	-	\$ 1,800,000	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST	4,639	-	10,000	4,000	-	4,000	-	-
TOTAL REVENUES	\$ 1,902,871	\$ 3,200,770	\$ 4,017,645	\$ 4,806,194	\$ 202,194	\$ 4,604,000	\$ 1,702,320	\$ 1,502,256
CAPITAL								
DITCH PROJECTS	406,516.12	456,400	403,000.00	864,543	-	864,543	750,000	750,000
SIDEWALK REPLACEMENT	75,663	79,300	61,678.00	67,630	67,630	-	75,250	76,650
CRACK SEAL PROGRAM	40,020.80	74,250	66,760.00	92,400	92,400	-	95,172	98,027
CURB & GUTTER PROGRAM	44,625	341,450	323,827.00	319,127	319,127	-	243,245	248,520
Bid/equipment repairs	227,169	-	-	135,600	-	135,600	-	-
STREET RECONSTRUCTION	1,308,688	1,234,828	1,237,077	1,505,250	1,328,250	178,000	1,474,250	1,524,250
BOND PAYMENT	200,759	200,770	200,770	202,194	202,194	-	202,320	202,256
SUB-TOTAL	2,303,442	2,307,088	2,283,052	3,207,744	2,009,601	1,198,143	2,840,237	2,901,703
PURCHASE OF PROPERTY								
TOTAL EXPENDITURES	\$ 2,303,442	\$ 2,307,088	\$ 2,283,052	\$ 3,207,744	\$ 2,009,601	\$ 1,198,143	\$ 2,840,237	\$ 2,901,703
FISCAL YEAR BALANCE	(400,571)	813,672	1,734,593	1,598,450	(1,807,407)	3,405,867	(1,137,917)	(1,399,447)
BEG FUND BALANCE	515,264	114,693	114,693	1,849,286	1,849,286	1,849,286	3,447,736	2,309,819
ENDING FUND BALANCE	114,693	928,365	1,849,286	3,447,736	41,879	5,255,143	2,309,819	910,372

City of Darien Capital Projects Fund Summary

2012-2013 BUDGET SUMMARY

CAPITAL	Maintenance \$ 2,009,601	Discretionary \$ 1,198,143
TOTAL	\$ 2,009,601	\$ 1,198,143

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 884,543
	Poplar Lane	-	146,500
	Bentley Ave- 71st to 72nd	-	73,800
	Roger Road	-	182,500
	Eleanor Pl 69th Street to Holly Ave	-	170,000
	Brookbank	-	186,000
	6701 Western Avenue	-	15,000
	Creekside Lane-South Of Kearney Rd	-	28,543
	8400 block of Glenerye Rd	-	10,300
	1616 Clare Court	-	15,300
	Royal Swan Lane & Lake Ridge Dr	-	29,000
	Sawyer Road-8000 block	-	27,600
	Total	-	\$ 884,543
25-35-4380	<i>SIDEWALK REPLACEMENTS</i>	\$ 67,630	\$ -
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	<i>CRACK SEAL PROGRAM</i>	\$ 92,400	\$ -
25-35-4383	<i>CURB & GUTTER PROGRAM</i>	\$ 319,127	\$ -
25-35-4945	BOND PAYMENT	\$ 202,194	\$ -
25-35-4815	Bld/Equipment repairs	-	135,600
	facility camera replacement	-	27,600
	5 Welcome sign replacements	-	108,000
		-	135,600

City of Darien Capital Projects Fund Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
25-35-4855	<i>STREET RECONSTRUCTION/REHAB</i>	\$ 1,328,250	\$ 178,000
	2012 Program	\$ 1,254,000	\$ -
	add base repair	\$ 74,250	\$ -
	P W lot - Resurfacing	<u>\$ -</u>	<u>\$ 178,000</u>
	Total	\$ 1,328,250	\$ 178,000
		\$ 2,009,601	\$ 1,198,143

City of Darien

3/21/2012

DEBT FUND

FISCAL YEAR ENDING 2013

ACCOUNT	FYE '11 ACTUAL	FYE '12 BUDGET	FYE '12 EST. ACT.	FYE '13 REQUEST	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '14 FORECAST	FYE '15 FORECAST
REVENUE								
REAL ESTATE TAX LEVY	\$ 105,414	\$ 104,000	\$ 104,000	\$ 494,000	\$ 494,000	\$ -	\$ 498,400	\$ 497,000
BONDS								
INTEREST	129	300	300	300	300	-	300	300
TOTAL REVENUES	\$ 105,543	\$ 104,300	\$ 104,300	\$ 494,300	\$ 494,300	\$ -	\$ 498,700	\$ 497,300
TOTAL EXP. - BOND PAYMENTS	\$ 147,285	\$ 104,500	\$ 104,000	\$ 496,802	\$ 494,300	\$ -	\$ 498,700	\$ 497,300
FISCAL YEAR BALANCE	(41,742)	(200)	300	(2,502)	0	0	0	0
BEG FUND BALANCE	43,994	959	2,202	2,502	0	0	0	0
ENDING FUND BALANCE	2,202	759	2,502	0	0	0	0	0

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2012 – April 30, 2013

**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

03/22/12

MUNICIPAL SERVICES
WATER FUND BUDGET SUMMARY
FISCAL YEAR ENDING 2013

ACCOUNT	FY11 ACTUAL	FY12 BUDGET	FY12 EST.	FY12 REQUESTED	FY13 REQUESTED	FY14 REQUESTED	MANTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FY14 FORECAST	FY15 FORECAST
REVENUE										
WATER SALES	\$ 4,518,645	\$ 4,501,159	\$ 4,447,975	\$ 5,308,219	\$ 5,308,219	\$ 5,308,219	\$ -	\$ -	\$ 6,311,190	\$ 7,186,872
INSPECTION/TAP-ON/PERMITS	18,850	4,000	16,000	4,000	4,000	4,000	-	-	4,000	4,000
OTHER WATER SALES	9,186	4,500	10,000	4,500	4,500	4,500	-	-	4,500	4,500
METER SALES	2,332	3,500	3,500	3,500	3,500	3,500	-	-	3,500	3,500
TRANSFER FROM WATER DEPC	550,000	-	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	1,722	-	-	-	-	-	-	-	-	-
INTEREST INCOME	14,742	4,000	10,000	4,000	4,000	4,000	-	-	2,000	2,000
TOTAL REVENUE	\$ 5,115,487	\$ 4,517,159	\$ 4,487,475	\$ 5,324,219	\$ 5,324,219	\$ 5,324,219	\$ -	\$ -	\$ 6,325,190	\$ 7,200,872
TOTAL REVENUE	\$ 5,115,487	\$ 4,517,159	\$ 4,487,475	\$ 5,324,219	\$ 5,324,219	\$ 5,324,219	\$ -	\$ -	\$ 6,325,190	\$ 7,200,872
Transfer to Wtr Depc				\$ 500,000					\$ -	\$ 500,000
Operating exp.				5,230,642					\$ -	\$ 6,599,093
TOTAL EXPENDITURES	\$ 4,124,114	\$ 4,687,929	\$ 4,643,692	\$ 5,730,642	\$ 5,730,642	\$ 5,195,687	\$ 34,945	\$ 34,945	\$ 5,857,110	\$ 7,099,093
FISCAL YEAR BALANCE	991,373	(170,770)	(156,217)	(406,423)	128,522	128,522	(34,945)	(34,945)	468,080	101,779
BEG FUND BALANCE	909,309	1,044,192	1,350,662	1,194,465	1,194,465	1,194,465	788,042	788,042	1,256,122	1,256,122
ENDING FUND BALANCE	1,350,682	873,422	1,194,466	788,042	1,322,987	1,322,987	1,256,122	(34,945)	1,256,122	1,357,901

City of Darien

3/21/2012

**MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR END 2013**

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 ESTAGT	FYE 13 BUD REQ	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES	\$ 417,523	\$ 434,000	\$ 450,000	\$ 455,542	\$ 455,542	\$ -	478,319	502,235
OVERTIME	48,954	98,000	50,000	50,000	50,000	-	60,000	55,000
SUB-TOTAL	466,477	502,000	500,000	505,542	505,542	-	538,319	557,235
BENEFITS								
SOCIAL SECURITY	29,192	32,500	32,500	34,444	34,444	-	35,132	35,835
MEDICARE	6,392	7,592	7,592	8,055	8,055	-	8,458	8,881
IMRF	49,186	59,900	59,900	67,672	67,672	-	71,056	74,609
MEDICAL/LIFE INSURANCE	98,998	100,000	100,000	109,961	109,961	-	119,308	129,449
SUPPLEMENTAL PENSION	3,195	2,400	2,400	2,520	2,520	-	2,646	2,778
SUB-TOTAL	186,953	202,392	202,392	222,652	222,652	-	236,600	251,552
OPERATING								
LIABILITY INSURANCE	124,872	174,141	163,161	132,761	132,281	480	136,977	143,326
MAINTENANCE-BUILDING	76,442	31,471	31,471	34,978	25,978	9,000	26,024	26,900
MAINTENANCE-EQUIPMENT	13,053	7,600	7,600	15,400	7,900	7,500	8,177	8,463
MAINTENANCE-WATER SYS.	105,682	130,000	130,000	129,700	129,700	-	134,240	138,938
POSTAGE & MAILING	60	1,000	1,000	1,000	1,000	-	1,035	1,071
QUALITY CONTROL	7,585	20,762	12,000	17,300	17,300	-	17,906	18,532
SUPPLIES-OPERATION	716	6,850	5,000	6,360	6,360	-	6,360	6,360
TRAINING & EDUCATION	1,455	2,350	2,000	3,544	1,644	1,900	1,656	1,714
TELEPHONE	8,437	10,400	10,000	10,749	10,749	-	10,800	10,850
UNIFORMS	4,590	3,350	3,500	3,100	3,100	-	3,193	3,289
UTILITIES/GAS & ELECTRIC	49,915	46,500	46,500	48,825	48,825	-	51,266	53,830
VEHICLE GAS & OIL	15,745	18,000	18,500	19,750	19,750	-	20,738	21,774
SUB-TOTAL	408,552	452,424	430,732	423,467	404,587	18,880	418,370	435,046
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV.	7,571	13,350	8,000	13,000	13,000	-	13,113	13,228
LEAK DETECTION	17,650	17,900	17,000	19,000	5,000	14,000	5,000	5,000
DATA PROCESSING	61,322	152,328	152,328	150,000	150,000	-	150,000	151,000
DUPAGE WATER COMM	2,295,238	2,745,209	2,730,476	3,266,708	3,266,708	-	3,896,812	4,589,560
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,391,781	2,938,787	2,917,804	3,458,708	3,444,708	14,000	4,074,925	4,768,788
CAPITAL								
EQUIPMENT	97,923	10,750	10,000	39,365	37,300	2,065	5,000	5,000
WATER METERS	26,676	25,000	25,000	25,000	25,000	-	25,000	25,000
SUB-TOTAL	124,599	35,750	35,000	64,365	62,300	2,065	30,000	30,000

MUNICIPAL SERVICES
 WATER FUND BUDGET
 FISCAL YEAR END 2013

ACCOUNT	FYE 11 ACTUAL	FYE 12 BUDGET	FYE 12 EST. ACT.	FYE 13 BUD. REC.	DEPT. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 14 FORECAST	FYE 15 FORECAST
TRANSFER	-	-	-	-	-	-	-	-
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT	-	-	-	-	-	-	-	-
DEBT RETIRE	295,752	307,674	307,764	305,908	305,908	-	308,896	306,472
SUB-TOTAL	295,752	307,674	307,764	305,908	305,908	-	308,896	306,472
TOTAL EXPENSES	\$ 4,124,114	\$ 4,689,021	\$ 4,643,692	\$ 5,230,642	\$ 5,195,697	\$ 34,945	\$ 5,857,110	\$ 6,599,093

Water Department Summary

2012-2013 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 505,542	\$ -
BENEFITS	\$ 222,652	\$ -
OPERATING COSTS	\$ 404,587	\$ 18,880
CONTRACTUAL	\$ 3,444,708	\$ 14,000
CAPITAL	\$ 62,300	\$ 2,065
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 305,908	\$ -
TOTAL	\$ 5,195,697	\$ 34,945

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
<u>SALARIES</u>					
50-4010	SALARIES	\$ 455,542	\$ 505,542	\$ -	\$ -
50-4030	OVERTIME	\$ 50,000		\$ -	
	Total	505,542		-	
<u>BENEFITS</u>					
50-4110	SOCIAL SECURITY	\$ 34,444	\$ 222,652	\$ -	\$ -
50-4111	MEDICARE	\$ 8,055		\$ -	
50-4115	IMRF	\$ 67,672		\$ -	
50-4120	MEDICAL/LIFE INSURANCE	\$ 109,961		\$ -	
50-4135	SUPPLEMENTAL PENSION	\$ 2,520		\$ -	
	Total	222,652		-	
<u>OPERATING</u>					
50-4219	LIABILITY INSURANCE		\$ 132,281		\$ 480
	IRMA	115,000		-	
	Deductible	10,000		-	
	Safety Boots 6 @ 220	1,320		-	
	Rubber Boots 6 @151	906		-	
	Safety Vests 11 @25	125		-	
	Safety Glasses Gloves 11 @80	880		-	
	Wellness Fair & Flu Shots	-		300	
	Air Mask Testing-Pulmonary Testing	-		180	
	Hepat. Shots	-		-	
	Legal Fees	1,050		-	
	SAMI	1,000		-	
	Hospital SAMI Review	1,000		-	
	Fire Extinguisher Maint.	500		-	
	CDL-Reinbursement	200		-	
	blank	-		-	
	Safetylane	300		-	
	Total	132,281		480	

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4223	MAINTENANCE - BUILDING	\$ 25,978	\$ 9,000
	Bottled Water 5 Gallons	1,393	-
	Gas Pump Maintenance	-	-
	R&R Gas Pumps 18K 1/2 to Water □	-	9,000
	Alarm System - ADT-PW Shop	900	-
	Fire and Security PW Building	800	-
	HVAC	5,000	-
	Cleaning Supplies	1,500	-
	General Plant Maintenance	3,105	-
	Janitorial Services	8,280	-
	Garage Doors	3,000	-
	Seal Coating - Water Plants	1,000	-
	septic maintenance	1,000	-
	Total	25,978	9,000
50-4225	MAINTENANCE EQUIPMENT	\$ 7,900	\$ 7,500
	Truck Tires-Alignment	1,700	-
	General Maintenance	3,100	-
	Tractor Maintenance	1,300	-
	Miscellaneous Maintenance	1,250	-
	Printer Maintenance	550	-
	repl Printer/Plotter - 1/2 gen fund	-	-
	Total	7,900	7,500
50-4231	MAINTENANCE - WATER SYSTEM	\$ 129,700	\$ -
	Water Maintenance-Clamps	20,000	-
	Flat Work Concrete Restoration	21,000	-
	Landscape & Asphalt Restoration	18,630	-
	Hydrants, Valves & Accessories	26,000	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,500	-
	Truck & Dump Fees	25,500	-
	EPA-CCDD Soil Testing	10,000	-
	blank	-	-
	Total	129,700	-
50-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
	Residence Correspondence	1,000	-
	Total	1,000	-
50-4241	QUALITY CONTROL	\$ 17,300	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper A	12,000	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,500	-
	Total	17,300	-
50-4255	SUPPLIES - OPERATION	\$ 6,360	\$ -
	Copy Paper	400	-
	Plain Paper	260	-
	Ink Cartridges Toner	1,200	-
	Chlorine Gas	4,500	-
	Total	6,360	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4263	TRAINING & EDUCATION	\$ 1,644	\$ 1,900
	Rural Water Assoc. Training	380	-
	AWWA-Membership	414	-
	Travel & Meetings	350	-
	Tuition Reimbursement	-	500
	blank	-	-
	Management Seminars	-	500
	Operator CEU Cert Training	500	-
	Machine Operator training	-	900
	Total	1,644	1,900
50-4267	TELEPHONE	\$ 10,749	\$ -
	Phone charges	7,349	-
	Phone Repl Parts	400	-
	Modems-SCADA System	3,000	-
	Total	10,749	-
50-4269	UNIFORMS	\$ 3,100	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 48,825	\$ -
50-4273	VEHICLE - GAS & OIL	\$ 19,750	\$ -
	Unleaded	12,925	-
	Diesel	5,700	-
	Oil	1,125	-
	Total	19,750	-
<u>CONTRACTUAL SERVICES</u>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,000	\$ -
	Telemetry	3,500	-
	Julie Mem Dues	4,500	-
	Water Related Eng.	5,000	-
	Total	13,000	-
50-4326	LEAK DETECTION	\$ 5,000	\$ 14,000
	Leak Locating	5,000	-
	Leak Locating Quality Control	-	14,000
	Total	5,000	14,000
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 150,000	\$ -
50-4340	DUPAGE WATER COMMISSION	\$ 3,266,708	\$ -
50-4360	LEGAL FEES	\$ -	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL PURCHASES</u>			
50-4815	EQUIPMENT	37,300	\$ 2,065
	General Housekeeping	5,000	-
	SCADA System Communication Upgrade	8,800	-
	Electrical Housekeeping Plant 3,4 and 5 blank	20,000	-
	Chlorine Scale	3,500	-
	3-inch Hydraulic Submersible Pump	-	2,065
	Total	37,300	-
50-4880	WATER METERS	\$ 25,000	\$ -
	Meters-General	25,000	-
	Total	25,000	-
<u>TRANSFER</u>			
50-4885	RECAPTURE FEES	- \$	- \$
50-4251	SERVICE CHARGES	250,000 \$	-
50-4620	WATER DEPRECIATION FUND	- \$	- \$
<u>DEBT RETIREMENT</u>			
50-4950	DEBT RETIRE	\$ 305,908	\$ 305,908
	Total	\$ 5,195,697	\$ 34,945

MUNICIPAL SERVICES
WATER DEPRECIATION FUND BUDGET
FISCAL YEAR ENDING 2013

ACCOUNT	FY11 ACTUAL	FY12 BUDGET	FY12 ESTIMATE	FY12 REQUEST	FY13 REQUEST	PERM. MAINT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 14 FORECAST	FYE 15 FORECAST
REVENUE									
INTEREST INCOME	\$ -	\$ -	-	5,000	5,000	5,000	\$ -	\$ -	\$ -
TRNSF FROM WTR FUND	-	-	-	500,000	500,000	-	500,000	-	500,000
MISC. REVENUE	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	-	505,000	505,000	5,000	500,000	-	500,000
EXPENDITURES									
vehicle					53,500		53,500		165,000
equipment		21,340							
distribution		26,200	26,200		110,000		110,000	197,200	75,000
storage									
TRANSFER TO WATER OPER	500,000								
Bond Payment									
TOTAL EXPENDITURES	\$ 500,000	\$ 47,540	\$ 47,540	\$ 163,500	\$ 163,500	\$ -	\$ 163,500	\$ 197,200	\$ 240,000
FISCAL YEAR BALANCE	(500,000)	(47,540)	(47,540)	341,500	5,000	5,000	336,500	(197,200)	260,000
BEG FUND BALANCE		112,214	134,503	86,963	86,963	86,963	86,963	428,463	231,263
ENDING FUND BALANCE	134,503	64,674	86,963	428,463	91,963	91,963	423,463	231,263	491,263

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2012 – April 30, 2013

**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 2013

ACCOUNT	FY12 ACTUAL	FY12 BUDGET	FY12 ESTIMATED ACTUAL	FY13 REQUESTED	FY13 BUDGET	FY13 DISCRETIONARY EXPENDITURES	FY14 FORECAST	FY15 FORECAST
REVENUE								
MFT ALLOTMENT	613,863	555,230	575,000	575,000	575,000		575,000	575,000
MISC. INCOME	102,452		100,000					
INTEREST	676							
TOTAL REVENUE	\$ 717,091	\$ 555,230	\$ 675,000	\$ 575,000	\$ 575,000	\$	\$ 575,000	\$ 575,000
EXPENDITURES								
OPERATING								
STREET SALARY	295,091	300,000	300,000	300,000	300,000		300,000	300,000
ROAD MATERIAL	34,350	34,350	34,350	33,360	33,360		34,530	36,257
SALT	243,059	235,500	205,000	180,000	180,000		201,000	207,000
SUPPLIES-OTHER	10,978	10,000	15,000	15,000	15,000		10,000	10,000
SUB-TOTAL	\$ 683,478	\$ 600,000	\$ 554,350	\$ 528,360	\$ 528,360		\$ 545,530	\$ 563,257
CONTRACTUAL								
PAYMENT STRIPING	3,972	6,000	6,000	8,500	8,500		6,000	6,000
CONSULTING/PROF. SERV.								
ST. LIGHT MAINT.(ENERGY)								
CURB & SIDEWALK								
SUB-TOTAL	3,972	6,000	6,000	8,500	8,500		6,000	6,000
CAPITAL OUTLAY								
STREET LIGHTS								
STREET RECON/REHAB								
SUB-TOTAL								
TOTAL EXPENDITURES	\$ 687,450	\$ 606,000	\$ 560,350	\$ 536,860	\$ 536,860	\$	\$ 551,530	\$ 569,257
FISCAL YEAR BALANCE	\$ 129,794	\$ (30,780)	\$ 114,650	\$ 38,140	\$ 38,140	\$	\$ 23,470	\$ 15,744
BEG. FUND BALANCE	\$ (48,744)	\$ 136,322	\$ 80,998	\$ 195,640	\$ 195,640	\$ 195,640	\$ 233,780	\$ 237,250
ENDING FUND BALANCE	\$ 80,998	\$ 105,742	\$ 195,640	\$ 233,780	\$ 233,780	\$ 195,640	\$ 257,250	\$ 272,994

City of Darien Motor Fuel Tax Fund Summary

FYE 2013 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 528,360	\$ -
CONTRACTUAL	\$ 8,500	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 536,860	\$ -

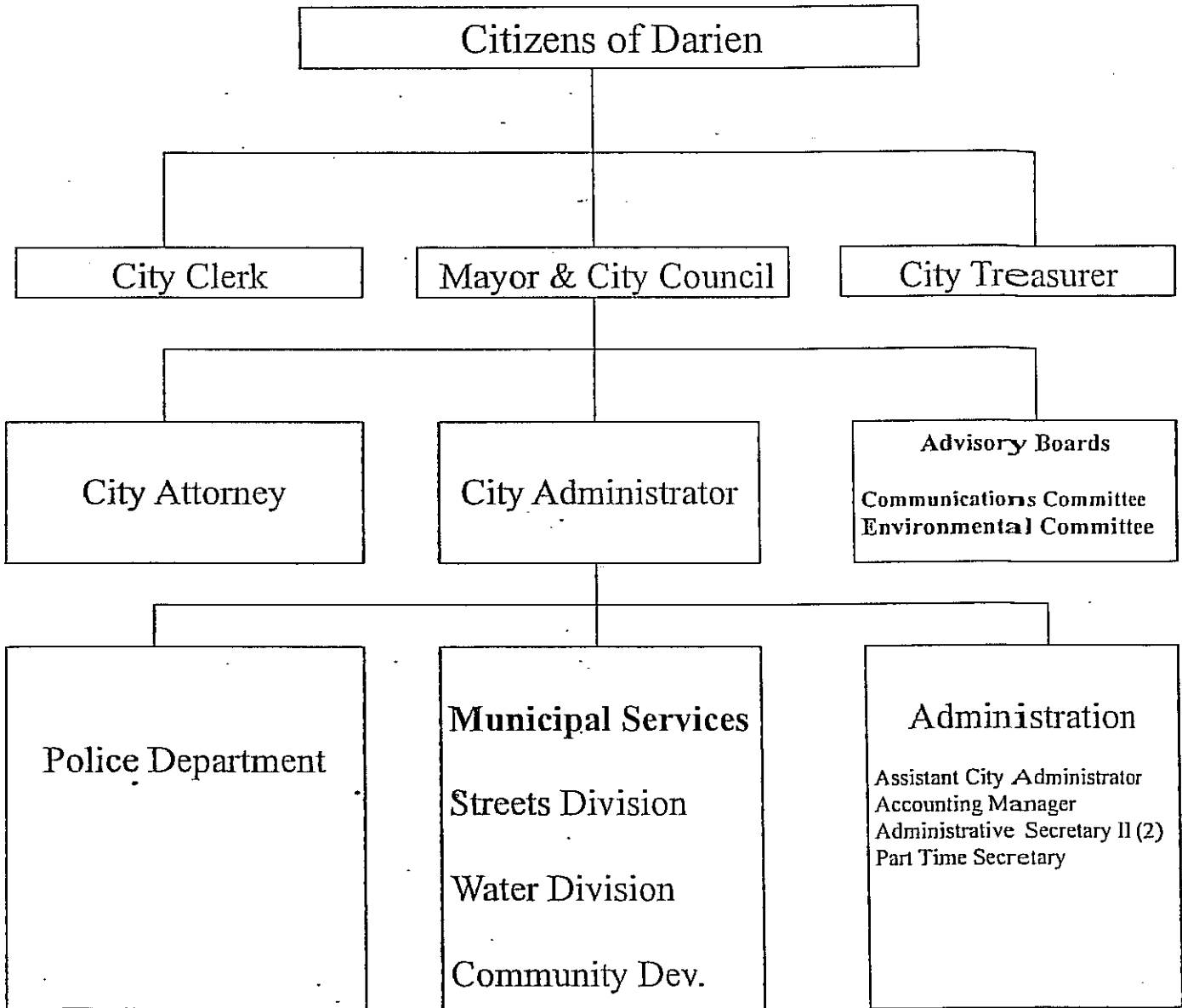
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 33,360	\$ -
60-4249	SALT	\$ 180,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 8,500	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
60-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ -	\$ -
60-4373	STREET SWEEPING	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
60-4380	SIDEWALK & CURB REPAIR	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

City of Darien

SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEARS ENDING 2011-2014

ACCOUNT	FYE '11 ACTUAL	FYE '12 BUDGET	FYE '12 EST ACT	FYE '13 REQUEST	DEPARTMENT FYE '13 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '14 FORECAST	FYE '14 FORECAST
REVENUE								
PROPERTY TAXES	\$ 7,133	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,219	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
EXPENDITURES								
PROFESSIONAL SERVICES	-	6,500	4,400	2,500	-	2,500	3,000	3,500
general maintenance	-	1,400	550	3,000	-	3,000	2,500	2,500
MAINTENANCE CONTRACT	-	-	-	1,400	-	1,400	1,400	1,400
TOTAL EXPENDITURES	-	7,900	4,950	6,900	-	6,900	6,900	4,900
FISCAL YEAR BALANCE	\$ 7,219	\$ (2,900)	\$ (4,950)	\$ (1,900)	\$ 5,000	\$ (6,900)	\$ (1,900)	\$ 100
BEG FUND BALANCE	\$ 1,706	\$ 8,925	\$ 6,925	\$ 3,875	\$ 2,075	\$ -	\$ 2,075	\$ 175
ENDING FUND BALANCE	\$ 8,925	\$ 6,025	\$ 3,875	\$ 2,075	\$ 7,075	\$ -	\$ 175	\$ 275

City of Darien Organizational Chart



Chief of Police
1 Total

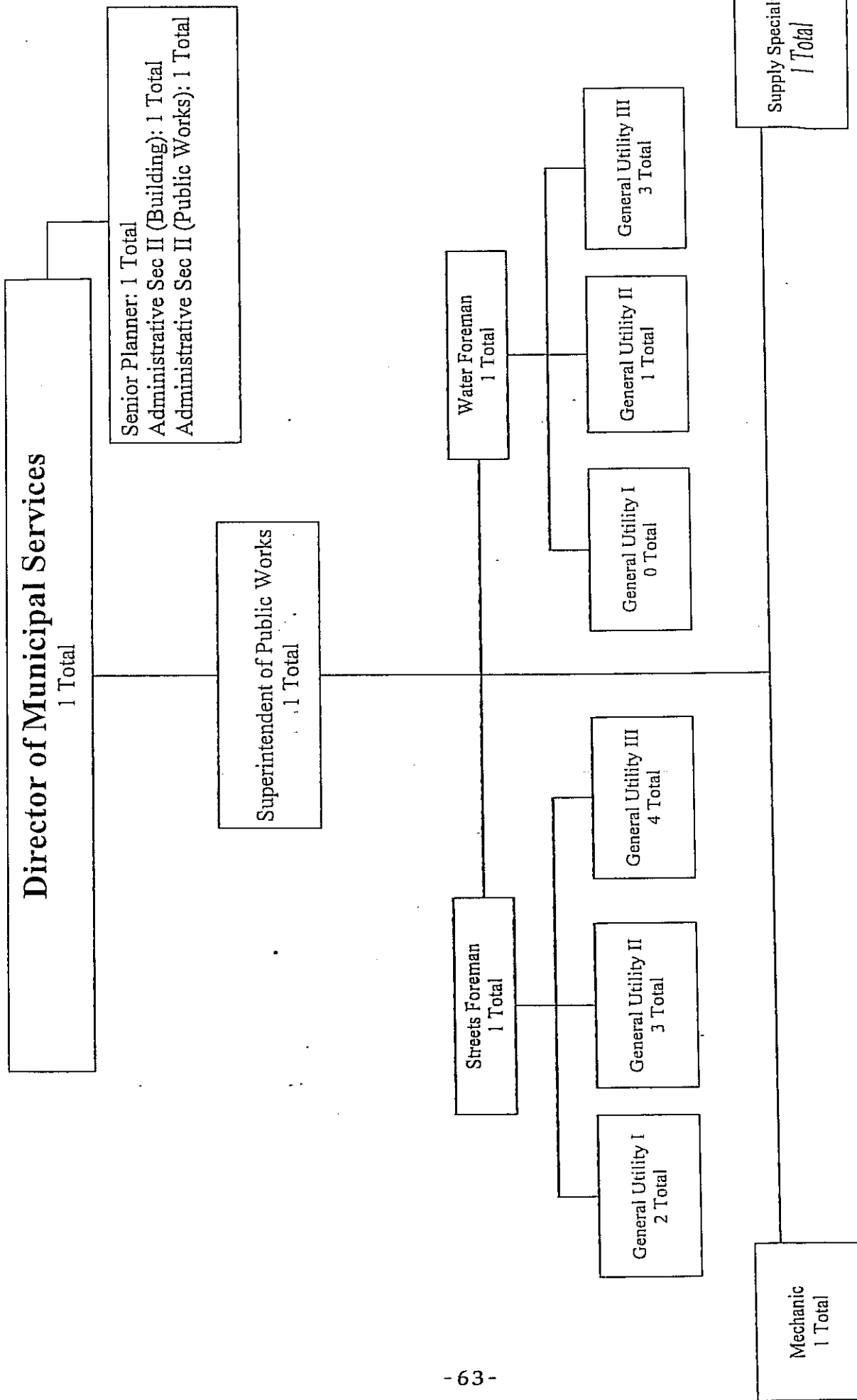
Deputy Chief of Police
1 Total

Full Time Records Clerk
5 Total
Part Time Records Clerk
1 Total

Sergeant
7 Total

Patrol Officer
27 Total

Admin Secretary
1 Total
Service Officer
1 Total
Crossing Guards
Vary
Auxiliary Officers
Vary



City of Darien Staffing Levels FYE 2012 & 2013

	FYE 12	FYE 13
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	49	48
Chief of Police	1	1
Deputy Chief of Police	2	1
Sergeants	7	7
Patrol Officer	27	27
Administrative Secretary II	1	1
Records Clerks	5	5
Community Service Officer	1	1
Part Time Records Clerk	1	1
Crossing Guards	4	4

	FYE 12	FYE 13
Municipal Services	34	34
Streets	21.9	21.9
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.4
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	4	4
Seasonal Summer	10	10
Regular Part-time	1	1
Water	12.1	12.1
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Water Supply Specialist	1	1
Foreman	1	1
General Utility I	0	0
General Utility II	1	1
General Utility III	3	3
Seasonal Summer	4	4

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

FISCAL YEAR ENDING 2013

PAY RANGE	SALARY	CLASSIFICATION
2	\$28,025 - 37,834	
3	\$31,055 - 41,924	
4	\$34,084 - 46,013	Administrative Sec. I
5	\$37,117 - 50,108	
6	\$40,227 - 54,306	Administrative Sec. II
7	\$43,046 - 58,995	
8	\$44,217 - 59,693	
9	\$49,238 - 66,471	
10	\$53,365 - 72,043	PW Foreman
11	\$56,183 - 75,847	
12	\$58,328 - 78,743	
13	\$61,359 - 82,835	Senior Planner
14	\$64,390 - 86,927	Accounting Manager
15	\$68,230 - 92,111	PW Superintendent Assistant City Administrator
16	\$70,451 - 95,109	
17	\$73,482 - 99,201	
19	\$79,542 - 107,382	
20	\$86,863 - 117,265	Deputy Police Chief
22	\$88,630 - 119,651	
23	\$97,160 - 131,166	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2013

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	28,025	29,426	30,828	32,229	33,630	35,031	36,433	37,834
3	31,055	32,608	34,161	35,713	37,266	38,819	40,372	41,924
4	34,084	35,788	37,492	39,197	40,901	42,605	44,309	46,013
5	37,117	38,973	40,829	42,685	44,540	46,396	48,252	50,108
6	40,227	42,238	44,250	46,261	48,272	50,284	52,295	54,306
7	43,046	45,324	47,603	49,881	52,159	54,438	56,716	58,995
8	44,217	46,428	48,639	50,850	53,060	55,271	57,482	59,693
9	49,238	51,700	54,162	56,624	59,086	61,548	64,009	66,471
10	53,365	56,033	58,702	61,370	64,038	66,706	69,375	72,043
11	56,183	58,992	61,801	64,610	67,420	70,229	73,038	75,847
12	58,328	61,244	64,161	67,077	69,994	72,910	75,826	78,743
13	61,359	64,427	67,495	70,563	73,631	76,699	79,767	82,835
14	64,390	67,610	70,829	74,049	77,268	80,488	83,707	86,927
15	68,230	71,642	75,053	78,465	81,876	85,288	88,699	92,111
16	70,451	73,974	77,496	81,019	84,541	88,064	91,586	95,109
17	73,482	77,156	80,830	84,504	88,178	91,853	95,527	99,201
19	79,542	83,519	87,496	91,473	95,450	99,428	103,405	107,382
20	86,863	91,206	95,549	99,892	104,236	108,579	112,922	117,265
22	88,630	93,062	97,493	101,925	106,356	110,788	115,219	119,651
23	97,160	102,018	106,876	111,734	116,592	121,450	126,308	131,166