

FILED
APR 08 2016

Paul Hinds DuPage County Clerk

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

ORDINANCE NO. O-14-16

**AN ORDINANCE APPROVING THE 2016-2017 BUDGET
AS AMENDED**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 4th DAY OF APRIL, 2016**

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
5th day of April, 2016.**

ORDINANCE NO. O-14-16

AN ORDINANCE APPROVING THE 2016-2017 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 2016-2017 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 4th day of April, 2016.


AYES: 5 - Beilke, Belczak, Kenny, Marchese, Schauer

NAYS: 1 - McIvor

ABSENT: 1 - Chlystek

ORDINANCE NO. O-14-16

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 4th day of April, 2016.


KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:


JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:


CITY ATTORNEY



FILED
APR 08 2016

Paul Harris 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-14-16 "AN ORDINANCE APPROVING THE 2016-2017 BUDGET AS AMENDED"** 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 4, 2016.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 4th day of April, 2016.





City Clerk

FILED
APR 08 2016

Paul Hines DuPage County Clerk

FILED
APR 08 2016

Paul H. ... 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, 2016 and ending April 30, 2017, to be as shown on the attached summary.**



Bryon D. Vana

Bryon D. Vana

Dated April 4, 2016

Attest:

James A. ...
CITY CLERK

REVENUE SUMMARY BY FUND

SOURCE	2016-2017 COUNCIL APPROVED
General Fund	\$14,619,228
Capital Projects Fund	\$4,152,570
Water Fund	\$8,011,970
Water Depreciation Fund	\$400,000
Motor Fuel Tax Fund	\$553,150
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	0
TOTAL:	<u>\$27,741,918</u>

CERTIFICATE OF PUBLICATION

**STATE OF ILLINOIS
COUNTY OF DUPAGE**

The DuPage County Chronicle, a successor publication to the Suburban News Bulletin, 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 city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

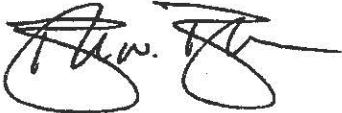
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 23, 2016. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

DUPAGE COUNTY CHRONICLE

LEGAL NOTICE

**LEGAL NOTICE
-Published 03/23 -
LEGAL NOTICE
NOTICE OF PUBLIC
HEARING**

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2016 and ending April 30, 2017, 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 holds 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 4, 2016 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

JOANNE E. RAGONA
CITY CLERK
PUBLISHED IN THE DUPAGE
COUNTY CHRONICLE
March 23, 2016
LNS01-22831

FILED
APR 08 2016

Paul Harris DuPage County Clerk

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2017

May 1, 2016 – April 30, 2017

CITY OF DARIEN
FISCAL YEAR ENDING 2017
TABLE OF CONTENTS

	Page
INTRODUCTION	
Table of Contents	i
Principal Officials	2
Budget Message	3
 GENERAL FUND	
General Fund.....	8
General Fund Summary – <i>spreadsheet summary</i>	10
General Fund Revenue Summary	11
General Fund Revenue Budget – <i>spreadsheet summary</i>	18
Mayor/City Council Budget – <i>spreadsheet summary</i>	20
Mayor/City Council Budget – <i>expenditure analysis</i>	21
Administration Budget – <i>spreadsheet summary</i>	23
Administration Budget – <i>expenditure analysis</i>	24
Community Development Budget – <i>spreadsheet summary</i>	28
Community Development Budget – <i>expenditure analysis</i>	29
Police Department Budget – <i>spreadsheet summary</i>	32
Police Department Budget – <i>expenditure analysis</i>	33
Municipal Services Streets/Engineering Budget – <i>spreadsheet summary</i>	38
Municipal Services Streets/Engineering Budget – <i>expenditure analysis</i>	39
Capital Projects Fund – <i>spreadsheet summary</i>	45
Capital Projects Fund – <i>expenditure analysis</i>	46
 ENTERPRISE FUNDS	
Enterprise Funds	48
Enterprise Funds Summary	49
Municipal Services Water Fund Summary – <i>spreadsheet summary</i>	50
Municipal Services Water Fund Budget – <i>spreadsheet summary</i>	51
Municipal Services Water Fund Budget – <i>expenditure analysis</i>	52
Water Depreciation Fund Budget – <i>spreadsheet summary</i>	56

SPECIAL REVENUE FUNDS

Special Revenue Funds 58
Special Revenue Funds Summary 59
Motor Fuel Tax (MFT) Fund Budget – *spreadsheet summary*..... 60
Motor Fuel Tax (MFT) Fund Budget – *expenditure analysis* 61
Special Service Area #1 Fund Budget – *spreadsheet summary* 63

SUPPLEMENTAL INFORMATION

Organizational Charts 64
Staffing Levels 67
Pay Ranges & Job Classifications..... 68
Pay Range & Step Schedule 69

**CITY OF DARIEN
PRINCIPAL OFFICIALS**

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

Ted Schauer	Ward 1
Tina Beilke	Ward 2
Joseph Kenny	Ward 3
Thomas Chlystek	Ward 4
Joseph Marchese	Ward 5
Sylvia McIvor	Ward 6
Thomas Belczak	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Gregory Thomas
Daniel Gombac
Paul Nosek
Marie Kyriakoulis

Chief of Police
Director of Municipal Services
Assistant City Administrator
Accountant

CITY OF DARIEN

BUDGET MESSAGE

FISCAL YEAR

May 1, 2016 – April 30, 2017

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 22, 2016

SUBJECT: 2016-17 Budget Message

It is my pleasure to submit the fiscal year 2016-17 budget for the City of Darien.

The City budget process was extra challenging this year as the Capital Projects Fund initial draft budget forecast showed a negative balance of \$940,506 in FYE 2019. The Capital Projects budget includes funds for the neighborhood improvement projects such as roads, drainage, concrete, and forestry. In order to provide additional funding for these improvements the consensus of the City Council was to:

- Implement a local gasoline tax of 2 cents (\$0.02) per gallon of gasoline sold from Darien Gas stations. This is estimated to raise \$218,182
- Implement a 1.25% local food and beverage tax on food and beverage items which can be consumed on the premises where purchased. This is estimated to raise \$502,105

The additional revenue received from these two taxes allows the City to maintain the current property tax levy with no projected increase over the next 3 years. Additionally, the benefit of these taxes, compared to increasing property taxes, is that non-residents will also contribute.

A review of the City's three major funds (General, Capital Project, and Water) is as follows:

General Fund

This year's General Fund and Capital Projects Fund budgets continue many popular programs introduced in recent years, including:

- Maintains a 3 month operating reserve.
- Continues all current core services provided by the city.
- Continues to provide residents a permit fee waiver on building permit fees.
- Includes the replacement of 125 Trees that were removed primarily due to Emerald Ash Borer.

- Provides building maintenance assistance to the Darien Historical Society.
- Follows the *capital improvement guidelines* approved by the council in 2012
- Includes a road maintenance program of 5.03 miles, and allows for additional road base repair as needed
- Includes approximately \$1,000,000 in various storm water drainage improvements.
- Provides a \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Projects revenues sufficient to continue capital projects over the three year budget period
- Continues concrete and road crack sealing maintenance
- Provides for the installation of LED street lights including pending approval of a project grant
- Includes funds to enhance landscaping and lighting along 75th Street
- Includes funds to complete the new stop light at Plainfield Road and Bailey Road
- Provides assistance for residential rear yard drainage improvements based on enhanced City policy
- Continues residential brush pickup 4 times during the fiscal year
- Tree trimming and tree replanting

The City's General Fund is used to account for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects Fund. Any surplus above the General Fund 3 month reserve is transferred to the Capital Projects Fund. The various budget funds expenses are separated into 2 categories:

1. **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.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (63%) and the Municipal Services Department (21%). Transfers to the Capital Projects Fund over the 3 year budget period include FYE 17-\$3,800,000, FYE 18- \$2,700,000, and FYE 19-\$2,300,000.

Capital Projects Fund

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the

3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of-way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects.

A part of those guidelines include that revenue shall be considered sufficient for the 3-year plan when core projects are funded and \$500,000 is available for emergency projects. *If revenue is not sufficient for the 3-year period then the city shall have the option to:*

- *Reduce the scope of core projects*
- *Reduce operating expenses and transfer the savings to the Capital Projects Fund*
- *Increase revenues (examples include, but are not limited to, gas tax, real estate tax, home rule sales tax)*

All of these options were considered during the budget deliberations.

Water Fund

Governmental water operations are established as enterprise funds. An enterprise fund is a fund established to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the general public on a continuing basis be financed or recovered primarily through user charges. The definition of an enterprise fund implies that sufficient user fees should be established to ensure that the utility can operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

- analyzing our operating expenses, projecting system capital projects, determining sufficient cash reserves, and setting aside funds to replace portions of the system as needed
- analyzing the number of gallons of water billed to all customers in order to determine the rate that covers the expenses mentioned above

The staff conducts this determination every year when preparing the draft budget for City Council consideration. There is always a strong tendency to maintain the lowest possible water rate even if it is not sufficient to cover operating expenses, system capital projects, sufficient cash reserves, and funds to replace portions of the system as needed.

The water rate for Darien residents during FYE 16 is \$7.75/1000 with an additional fixed cost of \$10 per bill. The City did not increase the customer water rate or fixed fee during FYE 16. The City's water budget for FYE 4-30-17, which includes projections through FYE 2019, projected the need to increase water rates in order to operate on a self-sustaining basis. Approximately 70%

of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

The proposed water fund operations and water fund depreciation budgets were reviewed by the City Council. The proposed Water Fund budget shows the financial position of the water fund with an increased rate of \$9.75/1000. In addition to the rate per 1000, the fixed fee is scheduled to remain the same, \$10 per bill, which helps defray the administrative cost of meter reading, billing, and other fixed costs. Even with this projected rate increase to \$9.75, the balance in the Water/Depreciation Fund does not provide for 3 months of operating reserve based on anticipated capital expenditures. The City will review this fund during FYE 17 to determine if estimates are being reasonably met.

A big thanks to all those involved in the budget development this year!

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2016 – April 30, 2017

**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.

**FY 16-17 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, 2014.

Road & Bridge Taxes

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

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

Gasoline Tax

Description: 2 cents (\$0.02) added to each gallon of gas sold from Darien Gas stations.

Basis of Projection: First year estimate based on average sales of area gas stations.

Food and Beverage Tax

Description: 1.25% added on food and beverages (alcoholic and non-alcoholic), which can be consumed on the premises where purchased.

Basis of Projection: First year estimate based on retail sales information from the Illinois Department of Revenue web site.

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Towing Fees

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: Estimate zero revenue.

OTHER INCOME

Water Fund Share

Description: Fee paid by Water Fund to General Fund to offset administrative costs incurred by General Fund. Examples of cost include staff time, computer use, accounting and payroll services and other support activities.

Basis of Projection: Amount equal to previous year's contribution.

Interest

Description: Interest earnings on General Fund revenues.

Basis of Projection: Based on estimated interest rates and available cash for investments.

Police Reports/Prints

Description: Charges for copies of reports and documents and for fingerprinting requests.

Basis of Projection: Based on last year's budget estimated actual.

Rents

Description: Rent from City properties.

Basis of Projection: Rent revenue from telecommunication leases on City properties.

Other Reimbursements

Description: Reimbursements for expenditures not otherwise identified. Includes insurance reimbursements, payments for damage to City property, etc.

Basis of Projection: Based on last year's budget estimated actual.

Sale of Equipment

Description: Revenue from sale of City equipment – vehicles, trucks, etc.

Basis of Projection: No anticipated sales.

Miscellaneous

Description: Unanticipated receipts, one-time receipts, small revenues not otherwise shown.

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

Grants

Description: State and Federal grants

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

City of Darien

3/21/2016

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2017

ACCOUNT	FYE 16 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 16 FORECAST	FYE 16 FORECAST
TAXES								
REAL ESTATE TAX	\$ 1,642,329	1,645,817	\$ 1,650,700	2,160,446	2,160,446	-	\$ 2,160,446	\$ 2,160,446
REAL ESTATE TAX - PRIOR	\$ 78	-	-	-	-	-	-	-
ROAD & BRIDGE TAX	205,094	205,000	206,400	205,000	205,000	-	205,000	205,000
LOCAL GASOLINE TAX	-	-	-	218,182	218,182	-	218,182	218,182
FOOD AND BEVERAGE TAX	-	-	-	502,105	502,105	-	502,105	502,105
STATE INCOME	2,138,773	2,188,514	2,208,600	2,142,342	2,142,342	-	2,142,342	2,142,342
LOCAL USE	418,384	418,834	478,784	507,978	507,978	-	507,978	507,978
SALES TAX	5,281,277	5,280,248	5,331,889	5,385,018	5,385,018	-	5,430,888	5,489,264
VIDEO GAMING TAX	88,334	75,000	103,159	100,000	100,000	-	100,000	100,000
REPLACEMENT TAX	7,185	5,000	5,000	5,000	5,000	-	5,000	5,000
MUNICIPAL UTILITY TAX	1,109,183	1,207,322	929,794	935,000	935,000	-	935,000	935,000
AMUSEMENT TAX	89,903	70,000	82,000	82,000	82,000	-	82,000	82,000
HOTEL/MOTEL TAX	53,205	40,000	53,404	75,000	75,000	-	100,000	100,000
SUB TOTAL	11,902,725	11,114,535	11,049,580	12,318,070	12,318,070	-	12,386,820	12,451,310
LICENSES								
BUSINESS LICENSES	42,983	48,000	46,000	48,000	46,000	-	48,000	48,000
LIQUOR LICENSES	87,220	87,000	84,500	88,325	88,325	-	88,325	88,325
CONTRACTOR LICENSES	21,355	18,000	18,000	18,000	18,000	-	18,000	18,000
SUB TOTAL	151,558	153,000	148,500	150,325	150,325	-	150,325	150,325
FINES, FEES, PERMITS								
COURT FINES	127,895	135,000	95,000	95,000	95,000	-	95,000	95,000
TOWING FEES	85,793	55,000	38,000	37,000	37,000	-	37,000	37,000
ORDINANCE FINES	28,320	12,000	17,000	8,000	8,000	-	8,000	8,000
BLDG PERMIT FEES	102,789	35,000	140,628	45,000	45,000	-	85,000	35,000
TELECOMMUNICATIONS TAX	891,410	860,000	748,498	740,000	740,000	-	740,000	740,000
CABLE TV FRANCHISE	373,158	374,800	444,000	408,000	408,000	-	408,000	408,000
NICOR FRANCHISE FEE	29,804	28,000	17,845	17,000	17,000	-	17,000	17,000
PUBLIC HEARING FEES	7,221	5,000	11,500	5,000	5,000	-	5,000	5,000
ELEVATOR INSPECTIONS	4,680	5,000	4,500	4,500	4,500	-	4,500	4,500
PUB. IMPROVEMENT PERMIT	25	-	-	-	-	-	-	-
ENG/PROF. FEES (REIMB)	48,081	42,400	81,000	74,000	74,000	-	74,000	74,000
LEGAL FEE REIMB.	-	-	4,807	-	-	-	-	-
POLICE SPECIAL SERVICE	144,880	108,233	108,233	98,233	98,233	-	99,587	100,889
D.U.I. TECHNOLOGY	14,073	13,000	13,000	13,000	13,000	-	13,000	13,000
STORMWATER MGMT. FEES	2,230	-	2,698	-	-	-	-	-
INSPEC/TAP ON/PERMITS	235	-	-	-	-	-	-	-
DEV. CONTRIB/IMPACT	-	-	625	500	600	-	200	-
SUB TOTAL	1,940,621	1,883,433	1,728,222	1,843,333	1,843,333	-	1,834,297	1,838,488

City of Darien

3/21/2016

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2017

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 18 FORECAST	FYE 18 FORECAST
OTHER INCOME								
WATER FUND SHARE	-	280,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
REIMBURSEMENTS -WORK COMP	22,873	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	9,234	6,000	5,200	5,000	5,000	-	\$ 5,000	\$ 5,000
GAIN/LOSS ON INVESTMENT	(682)	-	-	-	-	-	\$ -	\$ -
DRUG SEIZURE RECEIPTS	-	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	6,564	6,000	9,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	-	-	-	-	-	-	\$ -	\$ -
GRANTS	-	-	1,400	-	-	-	\$ -	\$ -
RENTS	280,121	283,285	280,000	285,000	285,000	-	\$ 285,000	\$ 285,000
TAXES - REIMBURSEMENT	-	-	-	-	-	-	\$ -	\$ -
MAINTENANCE - REIMB.	417	-	-	-	-	-	\$ -	\$ -
MAILBOX REPLACEMENT	2,522	-	2,200	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	134,843	48,000	64,000	45,000	45,000	-	\$ 45,000	\$ 45,000
REIMBURSEMENTS - REAR YARD	20,446	-	14,700	10,000	10,000	-	\$ 10,000	\$ 10,000
RESIDENTIAL CONCRETE REIMB.	51,160	-	17,620	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	8,626	5,000	5,401	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	4,115	-	3,672	2,500	2,500	-	\$ 2,500	\$ 2,500
MISCELLANEOUS REVENUE	33,204	20,000	504,500	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	873,242	617,285	1,167,693	627,500	627,500	-	\$ 627,500	\$ 627,500
TOTAL REVENUES	\$ 13,648,046	\$ 13,528,282	\$ 14,060,888	\$ 14,618,228	\$ 14,618,228	\$ -	\$ 14,718,043	\$ 14,744,826

City of Darlen

1/21/2016

CITY COUNCIL BUDGET
FISCAL YEAR 2016-2017

ACCOUNT	PYE 13 ACTUAL	PYE 16 BUDGET	PYE 16 ESTIMATED ACTUAL	PYE 17 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	PYE 16 FORECAST	PYE 18 FORECAST
PERSONNEL								
SALARIES	42,760	42,760	42,760	42,760	42,760	-	42,760	42,760
SUB-TOTAL	42,760	42,760	42,760	42,760	42,760	-	42,760	42,760
BENEFITS								
SOCIAL SECURITY	2,765	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	624	620	620	620	620	-	620	620
SUB-TOTAL	3,379	3,271	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	831	2,500	900	2,000	1,000	1,000	2,000	2,000
CABLE OPERATIONS	-	12,500	800	2,800	2,800	-	3,000	3,000
DUES AND SUBSCRIPTIONS	66	100	100	1,850	-	1,850	1,850	1,850
LIABILITY INSURANCE	28,980	7,428	7,428	2,268	2,268	-	2,268	2,408
PRINTING AND FORMS	1,535	-	-	-	-	-	-	-
PUBLIC RELATIONS	738	1,000	600	1,000	600	600	1,000	1,000
TRAINING AND EDUCATION	-	1,000	100	1,000	1,000	1,000	1,000	1,000
TRAVEL MEETINGS	36	50	50	50	50	-	50	50
SUB-TOTAL	35,162	24,878	9,978	11,668	6,718	4,380	11,281	11,281
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	3,083	26,000	15,000	6,000	3,000	2,000	6,000	6,000
TROLLEY CONTRACTS	473	500	500	500	500	500	500	500
SUB-TOTAL	3,556	26,500	15,500	6,500	3,500	2,500	6,500	6,500
CAPITAL								
EQUIPMENT	-	5,600	5,000	1,600	-	1,600	1,600	1,600
SUB-TOTAL	-	5,600	5,000	1,600	-	1,600	1,600	1,600
TOTAL EXPENDITURES	82,897	181,738	71,938	84,388	61,738	8,660	84,467	84,467

City Council Summary

2016-2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 6,718	\$ 4,350
CONTRACTUAL	\$ 3,000	\$ 2,600
CAPITAL	\$ -	\$ 1,600
TOTAL	<u>\$ 55,739</u>	<u>\$ 8,550</u>

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES					
12-4010	SALARIES			\$ 42,750	\$ -
BENEFITS					
12-4110	SOCIAL SECURITY			\$ 2,651	\$ -
12-4111	MEDICARE			\$ 620	\$ -
OPERATING					
12-4205	BOARDS AND COMMISSIONS			\$ 1,000	\$ 1,000
	Finger Printing - Liq Lic		\$ 1,000	\$ -	
	Make A Difference Day		\$ -	\$ 500	
	Holiday Decorating Contest		\$ -	\$ 500	
		Total	\$ 1,000	\$ 1,000	
12-4206	CABLE OPERATIONS			\$ 2,900	\$ -
	Video council meeting		\$ 2,900	\$ -	
			\$ 2,900	\$ -	
12-4213	DUES & SUBSCRIPTIONS			\$ -	\$ 1,850
	il municipal clerks assoc		\$ -	\$ 100	
	Illinois Municipal league membership		\$ -	\$ 1,750	
			\$ -	\$ 1,850	
12-4219	LIABILITY INSURANCE			\$ 2,268	\$ -
	IRMA		\$ 2,268		
	Legal Fees		\$ -		

City Council Summary

Account #	Description	Total	Department Maintenance Budget Request	City Council Discretionary Expenditures
		\$ 2,268		
12-4239	PUBLIC RELATIONS		\$ 500	\$ 500
	Darien Logo Merchandise	\$ -		\$ 500
	Flags	\$ 500		\$ -
	Total	\$ 500		\$ 500
12-4263	TRAINING & EDUCATION		\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS		\$ 50	\$ -
CONTRACTUAL SERVICES				
12-4325	CONSULTING/PROF SERVICES		\$ 3,000	\$ 2,000
	Code Supplements	\$ 3,000		\$ -
	Senior Taxi Subsidy	\$ -		\$ 2,000
	Total	\$ 3,000		\$ 2,000
12-4366	TROLLEY CONTRACTS		\$ -	\$ - \$ 600
	Halloween Party	\$ -		\$ 300
	Holiday Lights Tour	\$ -		\$ 300
	Total	\$ -		\$ 600
CAPITAL				
12-4815	EQUIPMENT		\$ -	\$ 1,600
	2 tablets			\$ 1,600
			\$ 55,739	\$ 8,550

City of Darlen

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2018-2017

4/16/2018

ACCOUNT	FY 15 ACTUAL	FY 15 BUDGET	FY 16 ESTIMATED ACTUAL	FY 17 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DIRECTIONARY EXPENDITURES	FY 18 FORECAST	FY 17 FORECAST
PERSONNEL								
SALARIES	483,288	467,492	458,977	484,394	484,394	-	473,672	483,145
OVERTIME	-	-	-	-	-	-	-	-
SUB-TOTAL	483,288	467,492	458,977	484,394	484,394	-	473,672	483,145
BENEFITS								
SOCIAL SECURITY	27,780	28,495	28,105	28,099	28,099	-	27,133	27,908
MEDICARE	7,092	5,707	6,374	6,734	6,734	-	6,951	6,971
IRRF	75,316	68,137	68,376	62,506	62,506	-	63,756	65,081
MEDICAL LIFE INSURANCE	62,860	60,464	72,478	71,207	71,207	-	71,919	72,638
SUPPLEMENTAL PENSION	28,588	24,300	24,982	24,982	24,982	-	25,985	27,188
SUB-TOTAL	189,544	167,143	189,992	181,774	181,774	-	185,844	189,843
OPERATING COSTS								
DUPLIC & SUBSCRIPTIONS	2,547	3,405	3,000	3,190	3,190	-	3,190	3,190
LIABILITY INSURANCE	33,974	65,013	48,000	69,347	69,347	300	69,798	64,461
LEGAL NOTICES	6,518	8,000	3,800	4,000	4,000	-	4,000	4,000
MAINTENANCE-BUILDING	1,751	27,800	27,800	-	-	-	-	-
MAINTENANCE-EQUIPMENT	4,824	11,800	11,800	8,250	8,250	-	8,250	8,250
POSTAGE/MAILINGS	4,688	6,000	4,000	4,750	4,750	-	4,750	4,750
PRINTING & FORMS	2,589	3,000	2,200	4,200	4,200	-	4,200	4,200
PUBLIC RELATIONS	34,616	37,800	37,800	37,800	37,800	32,800	32,800	32,800
RENT-EQUIPMENT	1,018	2,150	1,000	2,018	2,018	-	2,018	2,018
SUPPLIES-OFFICE	7,374	8,800	8,300	6,000	6,000	-	6,000	6,000
SUPPLIES-OTHER	-	500	500	500	500	-	500	500
TRAINING & EDUCATION	873	8,000	4,000	7,000	7,000	7,000	7,000	7,000
TRAVEL-MEETINGS	52	500	500	500	500	-	500	500
TELEPHONE	99,950	61,000	59,000	66,600	66,600	-	66,600	66,600
UTILITIES - GAS & OIL	1,948	3,600	3,600	3,000	3,000	-	3,000	3,000
VEHICLE GAS, OIL MAINT.	6,923	7,800	7,800	5,200	5,200	-	5,200	5,200
ES&A	882	2,000	2,000	-	-	-	-	-
SUB-TOTAL	187,612	264,678	212,699	262,046	262,046	44,100	189,047	189,793
CONTRACTUAL SERVICES								
AUDIT	13,360	11,176	11,175	12,365	12,365	-	12,500	12,500
CONSULTING/PROF SERVICES	101,908	96,850	96,000	66,350	66,350	-	119,860	69,820
CONSULTING/PROF-REIMB.	508	-	-	-	-	-	-	-
CONTINGENCY	3,880	10,000	10,000	10,000	10,000	10,000	10,000	10,000
MANITORIAL SERVICE	14,273	17,260	17,260	18,600	18,600	1,000	18,600	18,600
SUB-TOTAL	133,818	135,276	132,435	110,315	110,315	11,000	101,960	111,890
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	814,328	1,034,828	892,694	982,661	982,661	65,100	1,034,122	985,133

**Administration Department
Summary**

FYE 2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 464,384	\$ -
BENEFITS	\$ 191,774	\$ -
OPERATING COSTS	\$ 148,466	\$ 44,190
CONTRACTUAL	\$ 99,235	\$ 11,000
CAPITAL	\$ -	\$ -
TOTAL	\$ 903,860	\$ 55,190

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
10-4010	SALARIES	\$ 464,384	\$ -
10-4030	OVERTIME	\$ -	\$ -
BENEFITS			
10-4110	SOCIAL SECURITY	\$ 26,666	\$ -
10-4111	MEDICARE	\$ 6,734	\$ -
10-4115	IMRF	\$ 62,506	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 71,207	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 24,662	\$ -
OPERATING			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 3,190
	Books/Publications	\$ -	\$ 100
	ICMA Membership	\$ -	\$ 1,400
	2 ILCMA	\$ -	\$ 600
	2 ILGFOA Members	\$ -	\$ 350
	Notaries	\$ -	\$ 160
	IPELRA	\$ -	\$ 205
	GFOA	\$ -	\$ 375
	Total	\$ -	\$ 3,190

Administration Department
Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE		\$ 53,047	\$ 300
	Liability Insurance	\$ 23,047	\$ -	
	Deductible	\$ 5,000	\$ -	
	Wellness Fair	\$ -	\$ 300	
	Legal Services	\$ 25,000	\$ -	
		Total	\$ 53,047	\$ 300
10-4221	LEGAL NOTICES		\$ 4,000	\$ -
10-4223	MAINTENANCE - BUILDING		\$ -	\$ -
	In Mun Services	\$ -	\$ -	
		Total	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT		\$ 8,250	\$ -
	Equipment Maintenance	\$ 1,200	\$ -	
	Other Repairs	\$ 750	\$ -	
	MIP Maintenance/Software	\$ 4,900	\$ -	
	Copier Maintenance	\$ 1,400	\$ -	
		Total	\$ 8,250	\$ -
10-4233	POSTAGE/MAILINGS		\$ 4,750	\$ -
	Regular Postage	\$ 3,900	\$ -	
	Meter Permit/Supplies	\$ 450	\$ -	
	FedEx/UPS	\$ 400	\$ -	
		Total	\$ 4,750	\$ -
10-4235	PRINTING & FORMS		\$ 4,200	\$ -
10-4239	PUBLIC RELATIONS		\$ -	\$ 32,900
	Neighbors Magazine	\$ -	\$ 8,400	
	Neighbors Postage	\$ -	\$ 12,000	
	Informational Flyers	\$ -	\$ 1,000	
	City Surveys	\$ -	\$ 500	
	Citizen of the Year	\$ -	\$ 6,000	
	July 4th Fireworks contribution	\$ -	\$ 5,000	
		Total	\$ -	\$ 32,900
10-4245	RENT - EQUIPMENT		\$ 2,019	\$ -
10-4253	SUPPLIES - OFFICE		\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER		\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -	
		Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION		\$ -	\$ 7,000

**Administration Department
Summary**

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Tuition Reimbursement	\$ -	\$ 3,000
	Local Training	\$ -	\$ 3,000
	Ilcma Conference	\$ -	\$ 1,000
	Total	\$ -	\$ 7,000
10-4265	TRAVEL/MEETINGS	\$ -	\$ 800
	Association Meetings	\$ -	\$ 500
	Mileage - Staff	\$ -	\$ 300
	Total	\$ -	\$ 800
10-4267	TELEPHONE	\$ 55,500	\$ -
	Verizon	\$ 23,000	\$ -
	Equipment Replacement	\$ 2,500	\$ -
	Telephone Service	\$ 30,000	\$ -
	Total	\$ 55,500	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,000	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 5,200	\$ -
	Gasoline/Oil/Fluids	\$ 4,000	\$ -
	Maintenance/Repairs	\$ 1,200	\$ -
	Total	\$ 5,200	\$ -
10-4279	ESDA - SIREN MAINTENANCE	\$ -	\$ -
CONTRACTUAL SERVICES			
10-4320	AUDIT - GENERAL FUND	\$ 12,385	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 68,350	\$ -
	Computer Support	\$ 50,000	\$ -
	Upgrade MS Office fye 18	\$ -	\$ -
	Computers and Parts	\$ 3,500	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 7,000	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 5,500	\$ -
	Annual disclosure filing	\$ 600	\$ -
	new server fye 18	\$ -	\$ -
	Total	\$ 68,350	\$ -
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 18,500	\$ 1,000
	Janitorial Contract	\$ 18,000	\$ -
	Window Cleaning	\$ 500	\$ -
	carpets cleaned	\$ -	\$ 1,000

**Administration Department
Summary**

Account #	Description		Total	\$ 18,500	Department Maintenance Budget Request	\$ 1,000	City Council Discretionary Expenditures
CAPITAL							
10-4810	BUILDING IMPROVEMENTS				\$ -		\$ -
10-4815	EQUIPMENT				\$ -		\$ -
			Total		\$ 903,860		\$ 55,190

City of Darien

3/21/2016

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2016-2017

ACCOUNT	FYE 16 ACTUAL	FYE 16 BUDGET	FYE 16 ESTIMATED ACTUAL	FYE 17 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 17 FORECAST	FYE 18 FORECAST
PERSONNEL								
SALARIES	\$ 297,793	\$ 291,949	\$ 289,318	\$ 297,997	\$ 297,997	\$ -	\$ 303,651	\$ 309,724
OVERTIME	40	-	-	-	-	-	-	-
SUB-TOTAL	\$ 297,833	\$ 291,949	\$ 289,318	\$ 297,997	\$ 297,997	\$ -	\$ 303,651	\$ 309,724
BENEFITS								
SOCIAL SECURITY	17,217	17,782	16,574	17,258	17,258	-	17,803	17,965
MEDICARE	4,192	4,199	4,195	4,348	4,348	-	4,433	4,522
IMRF	48,631	42,634	38,421	40,345	40,345	-	41,151	41,575
MEDICAL/LIFE INSURANCE	33,994	38,448	38,475	38,966	38,966	-	39,843	40,438
SUPPLEMENTAL PENSION	2,482	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	112,596	109,623	101,265	104,614	104,614	-	106,431	108,487
OPERATING COSTS								
BOARDS & COMMISSIONS	1,480	1,500	1,500	1,600	1,600	-	1,600	1,500
DUES & SUBSCRIPTIONS	470	600	600	600	-	500	600	600
LIABILITY INSURANCE	37,666	42,714	42,714	42,124	42,124	-	42,898	43,289
MAINTENANCE-VEHICLE	101	1,200	1,200	1,100	1,100	-	1,200	1,250
PRINTING & FORMS	289	1,890	1,890	2,115	2,115	-	2,115	2,115
ECONOMIC INCENTIVES	-	298,000	182,806	243,000	243,000	-	269,000	298,000
SUPPLIES-OFFICE	-	300	300	300	300	-	300	300
TRAINING & EDUCATION	72	300	300	600	-	800	600	600
TRAVEL/MEETINGS	-	200	200	200	-	200	200	200
VEHICLE GAS & OIL	1,345	1,350	1,350	1,350	1,350	-	1,350	1,360
SUB-TOTAL	41,403	348,654	232,869	282,789	291,489	1,300	\$11,513	\$48,164
CONTRACTUAL								
CONSULTING/PROF SERVS	41,850	37,919	37,919	44,000	44,000	-	38,200	38,773
CONSULTING/PROF REIMB.	90,935	74,000	74,000	74,000	74,000	-	74,000	75,100
SUB-TOTAL	132,785	111,919	111,919	118,000	118,000	-	112,200	113,873
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 584,617	\$ 559,445	\$ 735,362	\$ 612,600	\$ 611,600	\$ 1,300	\$ 540,766	\$ 621,259

Community Development Summary

FYE 2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 297,697	\$ -
BENEFITS	\$ 104,414	\$ -
OPERATING COSTS	\$ 291,489	\$ 1,300
CONTRACTUAL	\$ 118,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 811,600</u>	<u>\$ 1,300</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
20-4010	SALARIES	\$ 297,697	\$ -
20-4030	OVERTIME	\$ -	\$ -
BENEFITS			
20-4110	SOCIAL SECURITY	\$ 17,258	\$ -
20-4111	MEDICARE	\$ 4,346	\$ -
20-4115	IMRF	\$ 40,345	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 38,866	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
OPERATING			
20-4205	BOARDS & COMMISSIONS	\$ 1,500	\$ -
	Secretary	1,500	-
	Total	1,500	-
20-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 500
	APA Membership	-	500
	Total	-	500
20-4219	LIABILITY INSURANCE	\$ 42,124	\$ -
	Liability Insurance	19,124	-
	Deductible	5,000	-
	Legal Expense	18,000	-
	Total	42,124	-

Community Development Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont				
20-4229	MAINTENANCE - VEHICLES		\$ 1,100	\$ -
20-4235	PRINTING & FORMS		\$ 2,115	\$ -
	Postage	1,000		-
	Plat Pages	100		-
	Forms	250		-
	Folders/Labels	350		-
	Business Cards	165		-
	Comprehensive Plan Copies	50		-
	Federal Express	200		-
		Total	2,115	-
20-4240	ECONOMIC DEVELOPMENT		243,000	\$ -
	Walmart Tax Rebate	175,000		-
	Home Depot Tax Rebate	68,000		-
		243,000		-
20-4253	SUPPLIES - OFFICE		\$ 300	\$ -
20-4263	TRAINING & EDUCATION		\$ -	\$ 600
	Staff-Conferences/ Training	-		600
		Total	-	600
20-4265	TRAVEL/MEETINGS		\$ -	\$ 200
	Staff-Travel Exp	-		100
	Staff-Local Meeting Expense	-		100
		Total	-	200
20-4273	VEHICLE - GAS & OIL		\$ 1,350	\$ -
CONTRACTUAL SERVICES				
20-4325	CONSULTING/PROFESSIONAL SERVICES		44,000	-
	Electrical Inspections	11,000		-
	Building & Plumbing Inspections	26,500		-
	Engineering Services	5,000		-
	Contingency	1,500		-
		Total	44,000	-
CONTRACTUAL SERVICES cont				
20-4328	CONSULTING PROFESSIONAL REIMB		\$ 74,000	\$ -

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Engineering Services	27,500	-
	Building Plan Review	32,500	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Total	74,000	-
CAPITAL PURCHASES			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 811,600	\$ 1,300

City of Darien

3/21/2016

POLICE DEPARTMENT BUDGET FISCAL YEAR 2016-2017

ACCOUNT	FYE 16 ACTUAL	FYE 16 BUDGET	FYE 16 ESTIMATED AC TUAL	FYE 17 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES CIVILIANS	\$ 454,888	\$ 482,484	\$ 447,849	\$ 480,114	\$ 480,114	\$ -	489,528	488,800
SALARIES OFFICERS	3,188,270	3,321,234	3,232,980	3,472,533	3,472,533	-	3,801,888	3,738,284
OVERTIME	488,083	480,000	465,877	468,500	460,000	18,800	468,500	468,500
SUB-TOTAL	4,141,081	4,283,717	4,165,606	4,419,147	4,402,647	18,800	4,867,916	4,701,384
BENEFITS								
SOCIAL SECURITY	30,770	34,185	27,764	29,787	29,787	-	30,382	30,870
MEDICARE	58,288	56,886	80,970	84,078	84,078	-	58,841	60,206
MMF	70,479	59,200	60,701	85,103	85,103	-	88,406	87,738
MEDICAL/LIFE INSURANCE	450,403	487,887	412,800	424,832	424,832	-	481,061	500,240
POLICE PENSION	1,205,643	1,200,005	1,200,005	1,412,529	1,412,529	-	1,553,782	1,768,180
SUPPLEMENTAL PENSION	47,284	48,000	48,000	48,000	48,000	-	48,000	48,000
SUB-TOTAL	1,860,787	1,896,063	1,819,231	2,844,408	2,844,408	-	2,228,242	2,428,410
OPERATING COSTS								
ANIMAL CONTROL	1,170	2,000	1,800	2,000	2,000	-	2,000	2,000
AUXILIARY POLICE	3,935	11,300	8,000	5,600	5,600	-	6,100	5,000
BOARDS & COMMISSIONS	18,847	5,500	7,000	18,900	18,900	-	24,700	17,700
DUES & SUBSCRIPTIONS	1,880	7,670	8,000	8,300	-	6,300	6,400	6,400
INVESTIGATION & EQUIP.	41,970	38,988	32,000	38,028	38,028	-	40,000	42,200
LIABILITY INSURANCE	208,834	238,570	210,000	227,528	227,528	-	232,417	237,454
MAINTENANCE-EQUIPMENT	7,307	14,480	11,000	17,180	17,180	-	17,500	17,000
MAINTENANCE-VEHICLE	53,335	82,200	44,200	82,200	82,200	-	40,200	48,200
POSTAGE/MAILINGS	2,880	4,200	4,200	4,200	4,200	-	4,300	4,300
PRINTING & FORMS	3,762	3,000	1,800	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	1,613	5,000	3,600	3,500	-	3,500	3,500	3,500
RENT-EQUIPMENT	2,443	8,800	4,000	5,500	5,500	-	8,000	8,000
SUPPLIES-OFFICE	6,769	5,000	6,500	6,500	6,500	-	6,500	6,500
TRAINING & EDUCATION	27,069	32,400	28,000	27,504	25,854	1,888	34,000	36,000
TRAVEL/MEETINGS	5,188	8,400	8,000	13,300	5,300	10,000	14,800	14,800
TELEPHONE	11,184	13,000	13,000	13,300	13,300	-	13,300	13,300
UNIFORMS	41,014	47,450	47,450	35,800	35,800	-	38,000	34,400
UTILITIES - GAS/ELECTRIC	6,387	7,500	7,000	7,500	7,500	-	7,500	7,500
VEHICLE GAS & OIL	102,623	115,000	70,000	90,000	90,000	-	80,000	80,000
SUB-TOTAL	648,069	631,438	609,480	581,838	570,188	21,880	688,217	682,854
CONTRACTUAL								
CONSULTING/PROF. SERV.	354,804	370,821	370,821	367,560	367,560	-	423,752	387,328
DUMEG/FIATCHILD CENTER	24,680	24,680	7,000	7,000	7,000	-	7,000	7,000
SUB-TOTAL	379,484	395,501	377,821	374,560	374,560	-	430,752	404,328
CAPITAL								
EQUIPMENT	68,930	131,385	131,385	75,000	-	75,000	308,908	287,188
SUB-TOTAL	68,930	131,385	131,385	75,000	-	75,000	308,908	287,188
TOTAL EXPENDITURES	\$ 7,020,111	\$ 7,318,204	\$ 6,985,482	\$ 7,804,982	\$ 7,381,802	\$ 113,180	\$ 8,110,037	\$ 8,421,163

POLICE DEPARTMENT SUMMARY

2016-2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,402,647	\$ 16,500
BENEFITS	\$ 2,044,409	\$ -
OPERATING COSTS	\$ 570,186	\$ 21,650
CONTRACTUAL	\$ 374,560	\$ -
CAPITAL	\$ -	\$ 75,000
TOTAL	\$ 7,391,802	\$ 113,150

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
40-4010	SALARIES - CIVILIANS	\$ 480,114	\$ -
	5 Civilians	290,053	-
	3 Part Time CSO	72,123	-
	Admin Sec	57,922	-
	1 Part Time Clerk	24,538	-
	Merit	17,000	-
	1 Evidence Tech	18,477	-
	Total	480,114	-
40-4020	SALARIES - OFFICERS	\$ 3,472,533	\$ -
	Union Salaries 31	2,893,189	-
	Admin Salaries 3	385,303	-
	Holiday Pay	98,041	-
	OIC	6,000	-
	Outside Details	40,000	-
	Holiday work bonus	50,000	-
	Total	3,472,533	-
40-4030	OVERTIME	\$ 450,000	\$ 16,500
	Overtime	230,000	-
	Darien Fest	-	-
	4th July Parade	-	4,000
	Comp Sell Back	220,000	-
	K-9 fixed OT	-	12,500
	Total	450,000	16,500
BENEFITS			
40-4110	SOCIAL SECURITY	\$ 29,767	\$ -
40-4111	MEDICARE	\$ 64,078	\$ -
40-4115	IMRF	\$ 65,103	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4120	MEDICAL/LIFE INSURANCE	\$ 424,932	\$ -
40-4130	POLICE PENSION	\$ 1,412,529	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
OPERATING			
40-4201	ANIMAL CONTROL	\$ 2,000	\$ -
40-4203	AUXILIARY POLICE	\$ 5,600	\$ -
	Ballistic Vests	600	-
	Base	3,000	-
	New Aux. Ofcs (2) uniforms	2,000	-
	Total	5,600	-
40-4205	BOARDS & COMMISSION	\$ 19,900	\$ -
	Hiring Expenses	7,200	-
	PO Testing FYE 17	11,000	-
	Training & Assoc.	1,200	-
	Supplies	500	-
	Sgt. Test FYE 18	-	-
	Total	19,900	-
40-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 6,300
	Dues	-	2,100
	Subscriptions	-	4,200
	Total	-	6,300
40-4217	INVESTIGATION & EQUIPMENT	\$ 39,026	\$ -
	Range	27,188	-
	Batteries	600	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	1,500	-
	Investigative Services	4,000	-
	LeadsOnline	2,238	-
	Prisoner Needs	500	-
	Total	39,026	-
40-4219	LIABILITY INSURANCE	\$ 227,526	\$ -
	IRMA	163,026	-
	Legal	20,000	-
	Prosecution	18,000	-
	PPE/First Aid	5,000	-
	Fire Extinguishers	2,000	-
	Wellness Fair	2,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	Deductibles		15,000	-
	Adm Tow Law Judge		2,500	-
		Total	227,526	-
40-4225	MAINTENANCE - EQUIPMENT		\$ 17,180	\$ -
	Vet-K-9		2,000	-
	Radar Repairs		1,400	-
	Office Equipment		4,000	-
	Portable Radios		1,500	-
	Copier Service		1,500	-
	In-Car Video Maint.		3,780	-
	Radar sign maint		3,000	-
			17,180	-
40-4229	MAINTENANCE VEHICLES		\$ 62,200	\$ -
	Car Washes		4,000	-
	Repairs		40,000	-
	Tires		11,000	-
	Registrations		1,200	-
	Radios/Lights/Sirens		6,000	-
		Total	62,200	-
40-4233	POSTAGE/MAILINGS		\$ 4,200	\$ -
40-4235	PRINTING & FORMS		\$ 3,000	\$ -
40-4239	PUBLIC RELATIONS		\$ -	\$ 3,500
	PR Materials		-	3,500
		Total	-	3,500
40-4243	RENT - EQUIPMENT		\$ 5,500	\$ -
	Range Fees		2,500	-
	Rentals		3,000	-
	Darien Fest Camera		-	-
		Total	5,500	-
40-4253	SUPPLIES - OFFICE		\$ 6,500	\$ -
40-4263	TRAINING & EDUCATION		\$ 25,654	\$ 1,850
40-4265	TRAVEL/MEETINGS		\$ 5,300	\$ 10,000
	IACP		-	2,000
	Training Meals		2,000	2,000
	NEMRT In House		500	-
	Lodging		-	6,000
	Coffee - meetings		400	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	-	75,000
	TOTAL	\$ 7,391,802	\$ 113,150

City of Darien

3/21/2018

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR 2016-2017

ACCOUNT	FY 15 ACTUAL	FY 16 BUDGET	FY 16 EST ACTUAL	FY 17 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 18 FORECAST	FY 19 FORECAST
PERSONNEL								
SALARIES	\$ 566,851	\$ 545,556	\$ 527,004	\$ 603,912	\$ 603,912	\$ -	514,982	626,273
OVERTIME	76,992	75,000	68,240	76,500	76,500	-	78,090	79,591
SUB-TOTAL	643,843	620,556	595,244	680,412	680,412	-	593,072	705,864
BENEFITS								
SOCIAL SECURITY	45,781	57,074	32,674	37,443	37,443	-	38,191	38,955
MEDICARE	10,311	13,348	7,642	8,757	8,757	-	8,932	9,110
DMRF	130,048	129,044	84,594	111,902	111,902	-	114,140	116,423
MEDICAL/LIFE INSURANCE	142,778	148,206	132,673	125,811	125,811	-	138,392	152,291
SUPPLEMENTAL PENSION	3,732	2,500	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	322,657	350,173	259,883	286,313	286,312	-	302,055	319,179
OPERATING COSTS								
LIABILITY INSURANCE	64,034	65,259	65,259	71,722	71,722	-	71,312	77,002
MAINTENANCE-BUILDINGS	57,389	165,698	165,698	114,653	95,153	19,500	103,156	78,156
MAINTENANCE-EQUIPMENT	46,508	36,700	36,700	40,000	36,700	3,300	37,983	39,314
MAINTENANCE-VEHICLE	41,797	43,000	43,000	48,000	48,000	-	40,000	48,000
POSTAGE-MAILING	1,230	1,200	1,200	1,200	1,200	-	1,200	1,200
RENT - EQUIPMENT	12,714	24,150	24,150	22,650	17,500	5,150	17,500	17,500
SUPPLIES-OFFICE	2,973	3,950	3,950	3,950	3,950	-	4,029	4,110
SUPPLIES-OTHER	37,923	44,340	44,340	63,063	52,063	11,000	48,263	48,736
SMALL TOOLS/EQUIPMENT	3,779	3,850	3,850	3,850	3,850	-	3,850	3,300
TRAINING & EDUCATION	1,295	9,275	3,500	4,525	500	4,025	2,725	2,725
TRAVEL	120	-	-	-	-	-	-	-
UNIFORMS	6,387	6,446	6,446	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	3,596	5,100	5,100	5,100	5,100	-	5,100	5,100
VEHICLE GAS & OIL	70,391	79,595	65,000	65,403	65,403	-	67,367	69,348
SUB-TOTAL	388,137	488,563	468,893	450,566	407,591	42,973	419,983	481,577
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	21,864	4,500	4,500	4,500	4,500	-	9,500	4,500
FORESTRY	87,718	136,416	164,000	50,950	-	80,950	29,075	29,075
STREETLIGHT OPER/MAINT	116,339	115,660	115,660	109,000	102,000	7,000	109,000	105,000
MOSQUITO ABATEMENT	40,887	42,250	42,250	42,250	42,250	-	42,250	42,250
RESIDENTIAL CONCRETE PROGRAM	51,000	-	24,625	-	0.00	0.00	-	-
STREET SWEEPING	23,874	35,765	35,766	35,773	35,773	-	35,773	35,000
DRAINAGE PROJECTS	59,106	45,000	48,000	81,300	9,000	72,300	52,000	52,000
TREE TRIMMING	90,959	126,600	120,000	146,600	42,750	103,850	103,850	125,600
SUB-TOTAL	491,750	506,191	554,881	510,373	236,273	274,100	381,450	399,425
CAPITAL								
CAPITAL IMPROVEMENTS	-	4,500	4,500	-	-	-	-	-
EQUIPMENT	167,918	265,057	265,057	534,275	775	533,500	246,300	265,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	167,918	269,557	269,557	534,275	775	533,500	246,300	265,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,985,305	\$ 2,235,040	\$ 2,147,878	\$ 2,461,932	\$ 1,611,264	\$ 858,573	1,042,750	2,098,986

Municipal Services Streets Division Summary

FYE 2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 680,412	\$ -
BENEFITS	\$ 286,312	\$ -
OPERATING COSTS	\$ 407,591	\$ 42,975
CONTRACTUAL	\$ 236,275	\$ 274,100
CAPITAL	\$ 775	\$ 533,500
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 1,611,364	\$ 850,575

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$300k in MFT)	\$ 603,912	\$ -
30-4030	OVERTIME	\$ 76,500	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 37,443	\$ -
30-4111	MEDICARE	\$ 8,757	\$ -
30-4115	IMRF	\$ 111,902	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 125,811	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 71,722	\$ -
	IRMA	49,789	-
	Deductible	5,000	-
	Safety Boots 12	2,760	-
	Rubber Boots 12	1,800	-
	Safety Vests 22	420	-
	Safety Glasses Gloves 22	480	-
	Wellness Fair & Flu Shots	525	-
	Air Mask Testing	578	-
	Hepat. Shots	331	-
	Legal Fees	1,000	-
	SAMI	1,050	-
	Hospital SAMI Review	1,050	-
	Fire Extinguisher Maint.	578	-
	DPC-Stormwater Fee	1,155	-
	CDL-Reimbursement	347	-
	Fuel Tank -Insurance	3,600	-
	Safety Lane	1,260	-
	Total	71,722	-
OPERATING CONT.			
30-4223	MAINTENANCE - BUILDING	\$ 95,153	\$ 19,500
	Base Maintenance PD and City Hall	37,250	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	City Hall & PD Radio Read Fire	1,600	-
	Fire Safety & Security	1,346	-
	HVAC Service Contract PD	4,000	-
	Elevator PD and City Hall	2,250	-
	Fuel Pump Maintenance	1,071	-
	Boiler Insp	300	-
	Cleaning Supplies City Hall and PD	3,200	-
	Garage Door Maint. Cost share with Water \$19000	1,500	9,500
	HVAC 8 Units PW	5,356	-
	Furnace Replacement PW Complex	4,600	-
	Housekeeping	535	-
	Cups, Supplies	260	-
	City Hall Plowing and Salt	6,900	-
	Generator Maint-City Hall PD & PW	6,500	-
	Fuel Pump Maintenance Cost Share with Water \$3250	2,625	-
	Fuel Pump Maintenance-Tank Cleaning Cost Share with Wa	4,660	-
	Pest Extermination City Hall and PD	1,200	-
	Landscape Lighting Darien Pointe	-	5,000
	Bench Seating and Trash receptacles Darien Pointe	-	-
	Entrance Sign landscapc maint.	5,000	-
	Holiday Lighting Darien Pointe	-	5,000
	PW Building -Design Cost Share with Water \$20500 1/2 to	-	-
	DHS-Woodwork remove/replace - FYE 18 \$25,000	-	-
	Darien Pointe Utilities and Misc Maint	5,000	-
	Total	95,153	19,500
30-4225	MAINTENANCE EQUIPMENT	\$ 36,700	\$ 3,300
	Brush Chipper Parts	4,000	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	4,000	-
	Grease/Oil/Lubricants	2,900	-
	Small Equip/Parts	5,900	-
	Office Equip/Part	2,000	-
	Plow Blades	3,100	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Acrosol Prod	4,800	-
	Garage Floor Sweeper Estimated Cost 6600 Cost Share with	-	3,300
	Total	36,700	-
30-4229	MAINTENANCE VEHICLES	\$ 48,000	\$ -
	General Maintenance-Vehicle	\$ 48,000	\$ -
		48,000	
30-4233	POSTAGE/MAILINGS	\$ 1,200	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 5,150
	Small Equip	2,500	-
	Tub Grinder	-	4,500
	Sewer Jetting	15,000	-
	Darien Historical Society Christmas Lighting High Lift Rental	-	650
	Total	17,500	5,150

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.				
30-4253	SUPPLIES - OFFICE		\$ 3,950	\$ -
	Paper, Pens, etc.	350		-
	Copy Paper	1,000		-
	Plain Paper	150		-
	Ink Cartridges	1,800		-
	File Folders	50		-
	Plotter Paper	600		-
		Total	3,950	-
30-4257	SUPPLIES - OTHER		\$ 52,065	\$ 11,000
	Signs & Accessories	6,500		-
	R&R Speed Limit Signs and Uprights	-		10,000
	Barricade maintenance	4,000		-
	Storm Sewer supplies	14,000		-
	Top Soils	4,500		-
	Sod/Seed	5,000		-
	Fabric Blanket	3,000		-
	Gases	1,020		-
	Barricade rental 7/4	-		1,000
	Mailboxes-REIMBURSABLE	3,400		-
	Mailboxes-Public Works	4,320		-
	Pine Parkway Mowing	825		-
	Refuse for Restorations	5,500		-
		Total	52,065	11,000
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		\$ 500	\$ 4,025
	Tuition Reimbursement	-		1,000
	Computer Training	-		-
	Arborist Training	-		700
	Management seminars	-		375
	Municipal Services Symposiums	-		-
	APWA	-		150
	National Conference	-		-
	Machine Operator Training	-		1,800
	NIPSTA Northeastern Illinois Public Safety Training	500		-
		Total	500	4,025
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	-
OPERATING CONT.				
30-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 5,100	\$ -

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4273	VEHICLE - GAS & OIL		\$ 65,405	\$ -
	NO LEAD	13,680		-
	DIESEL	42,500		-
	OIL 4100 QUARTS	9,225		-
	Total	65,405		-
CONTRACTUAL SERVICES				
30-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 4,500	\$ -
	Drainage Concerns	3,500		-
	NPDES Fee	1,000		-
	Total	4,500		-
30-4350	FORESTRY		\$ -	\$ 90,950
	Fertilization-75th St.	-		10,690
	Fertilization-City Hall and PW	-		550
	Tree Fertilization. 75th St.	-		850
	Detention Retention Facility Fertilization	-		6,535
	Hand Tools-Forestry	-		1,000
	Tree Repl. 75th Street	-		2,000
	Residential 50/50 prog. Res Portion-Rain	-		2,000
	Residential 50/50 prog. City Portion	-		4,000
	125 Ash Tree Replacement	-		62,500
	Pine Parkway Island Mowing -Assoc pays additional half CI	-		825
	Total	-		90,950
30-4359	STREET LIGHT OPER & MAINT.		102,000	7,000
	Energy-Comm Ed	50,000		-
	Light Pole Repairs	47,000		-
	R&R Lenses	5,000		-
	Street Light Requests	-		7,000
	Total	102,000		7,000
30-4365	MOSQUITO ABATEMENT		\$ 42,250	\$ -
		\$ 42,250		
30-4373	STREET SWEEPING		\$ 35,775	\$ -
	May 11-19	7,070		-
	July 8-15	-		-
	Sept 14-21	7,070		-
	Oct 26-Nov 16	13,635		-
	Emergency Sweeps	500		-
	Contingency	1,000		-
	Disposal	6,500		-
	Total	35,775		-
CONTRACTUAL SERVICES CONT.				
30-4374	DRAINAGE PROJECTS		\$ 9,000	\$ 72,300
	Drainage assistance Projects	-		72,300
	Misc. Drainage Projects	9,000		-
	Total	9,000		72,300

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4375	TREE TRIMMING	\$ 42,750	\$ 103,850
	1750 Trees	-	54,250
	Removals	27,750	-
	Stump Removal	-	9,600
	Emerald Ash Borer Removal & Restoration	-	20,000
	Emergency-Storm/Hazards	15,000	-
	Dtee Removal and trimming Darien Towne Center-CITY LC	-	20,000
		42,750	103,850
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	"IMPROVEMENTS 4810"	\$ -	\$ -
		-	-
		-	-
30-4815	EQUIPMENT	775	533,500
	Snow Plow Truck 101	-	10,000
	Snow Plow Truck 106	-	10,000
	End Loader Unit 203 IT 28G Cat End Loader	-	163,500
	Dump truck Unit 105	-	185,000
	Mowing Tractor Unit 201	-	25,000
	Vehicle 503 Foreman	-	36,800
	Unit 317 Chipper	-	75,300
	Unit 318 Chipper	-	-
	Vactor Truck & Rear Easemnt Machine 472,000 Cost Share	-	-
	Power Washer Cost 8500 1/2 Share with Water	-	4,250
	Metal Detectors X 1	775	-
	Chairs City Hall and City Council	-	7,650
Future Costs	Quick View Sewer Camera	-	16,000
\$21,000	Admin Vehicle - City Administrator - Unit #A1 fye 18	-	-
\$80,000	1 ton dump truck - Unit #107 fye 18	-	-
\$25,000	Arrow Board - Unit #318 fye 18	-	-
\$45,000	3/4 Ton Pick Up Truck - Unit #501 fye 18	-	-
\$40,000	Administration Vechicle - Unit #A3 fye 19	-	-
\$82,500	1 ton dump truck - Unit #104 fye 19	-	-
\$17,500	Zero Turn Mower - Unit #207 fye 19	-	-
\$80,000	Brush Chipper - Unit # 304 fye 19	-	-
\$45,000	3/4 ton Pick Up Truck - Unit # 401 fye 19	-	-
\$90,000	1 ton dump truck -unit #102 fye 20	-	-
\$215,000	9 ton dump unit #101 fye 20	-	-
\$230,000	11 ton six wheel dump # 106	-	-
\$150,000	Tractor - telehauler #205 fye 20	-	-
\$4,000	Equipment- Sod Cutter #311 fye 20	-	-
	Total	775	533,500
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
DEBT RETIREMENT			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -

City of Darien

4/6/2016

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2016-2017

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 ESTIMATED ACTUAL	FYE 17 REQUEST	DEPT MANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 18 FORECAST	FYE 19 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	2,947,811	2,012,658	2,012,658	3,800,000	3,800,000	-	2,700,000	2,300,000
MISC REV	63,805	-	-	-	-	-	-	-
PROPERTY TAXES	204,421	203,006	203,950	207,570	207,570	-	207,564	205,362
GRANTS/REIMBURSEMENTS	73,490	314,000	114,074	130,000	-	130,000	-	-
SALE OF PROPERTY	1,200,000	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	60,673	25,000	25,000	15,000	-	15,000	13,000	9,000
TOTAL REVENUES	\$ 4,850,000	\$ 2,894,664	\$ 2,385,682	\$ 4,152,570	\$ 4,007,570	\$ 145,000	\$ 2,920,564	\$ 2,514,362
CAPITAL								
DITCH/DRAINAGE PROJECTS	1,921,466	1,430,800	1,178,319	1,011,800	-	1,011,800	1,321,700	1,080,000
SIDEWALK REPLACEMENT	83,600	75,945	75,945	73,475	73,475	-	76,750	87,188
CRACK SEAL PROGRAM	111,089	183,750	183,750	183,750	-	183,750	183,750	183,750
CURB & GUTTER PROGRAM	270,519	283,198	209,750	352,203	-	352,203	354,656	361,236
CAPITAL IMPROVEMENTS	4,950	-	-	-	-	-	-	-
EQUIPMENT/OTHER PROJECTS	341,912	843,000	311,999	800,340	410,347	389,793	200,000	-
STREET RECONSTRUCTION	1,023,484	1,437,952	1,256,837	1,771,580	115,000	1,656,580	1,575,300	1,620,000
STREET RECON-REIMB	-	-	-	-	-	-	-	-
BOND PAYMENT	203,487	203,006	203,006	207,570	207,570	-	206,364	205,362
CONSULTING/PROF SERVICES	120,984	44,500	55,000	46,200	-	46,200	46,200	46,200
CONSULTING/PROF SERVICES RE	8,852	-	-	-	-	-	-	-
SUB-TOTAL	4,091,473	4,802,161	3,474,628	4,446,918	806,592	3,640,326	3,864,020	3,583,738
TOTAL EXPENDITURES	\$ 4,091,473	\$ 4,802,161	\$ 3,474,628	\$ 4,446,918	\$ 806,592	\$ 3,640,326	\$ 3,864,020	\$ 3,583,738
FISCAL YEAR CHANGE	458,527	(1,947,487)	(1,118,944)	(294,348)	3,200,978	(3,495,326)	(1,043,456)	(1,069,374)
BEG FUND BALANCE	5,228,828	5,895,381	5,887,456	4,568,512			3,774,184	2,730,708
NET FISCAL YEAR CHANGE	458,527	(1,947,487)	(1,118,944)	(294,348)			(1,043,456)	(1,069,374)
ENDING FUND BALANCE	5,687,456	3,737,904	4,568,512	4,274,164			2,730,708	1,661,335
RESERVE BALANCE	-	(500,000)	(500,000)	(500,000)				
Available balance	5,687,456	3,237,904	4,568,512	3,774,164			2,730,708	1,661,335

FYE 2017 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 806,592	\$ 3,640,326
TOTAL	\$ 806,592	\$ 3,640,326

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 1,011,800
Ditch	* Sunrise Ave	-	256,500
Ditch	* 72nd Street Tennessee to Richmond	-	358,000
Ditch	* Peony Place Brookbank Road to High Road	-	164,300
Ditch	Western Ave	-	153,000
Ditch	Crest Road - Janet Avenue to Elm Street	-	0
Ditch	Brookhaven Avenue-Warwick Avenue to Warwick	-	0
Ditch	Tennessee Avenue-67th Street to Chestnut Lane	-	0
	Bentley 6500 Bentley to Chestnut Lane	-	0
Storm Sewer	* Sawmill Creek 74th Street to Janet Avenue	-	0
Storm Sewer	* Regency Court 7806-7731-7810-7814	-	80,000
		\$ 1,011,800	
25-35-4380	SIDEWALK REPLACEMENTS	\$ 73,475	\$ -
25-35-4382	* CRACK SEAL PROGRAM	\$ -	\$ 183,750
25-35-4383	CURB & GUTTER PROGRAM	\$ -	\$ 352,203
25-35-4945	BOND PAYMENT	\$ 207,570	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	410,547	389,793
	Clarendon Hills & 67th Street Intersection Improvements	-	-
	Clarendon Hills Road-Mid block Crosswalk Engineering Analysis-between Plainfield and 67th Street	-	5,000
	Portsmouth Street Lighting Improvement 4-5 Street Lights LED	-	35,634
	EAB Round fye 18	-	-
	Bailey/Plainfield Rd Stop light- Const ruction City Share	100,000	-
	Bailey/Plainfield Rd Stop Light Project-City Hall Storm Sewer Improvements Construction	5,000	-
	75th Street Lighting Project City Share	305,547	-
	75th Street Lighting Project City Share Speaker Wire \$15k	-	-
	LED street light installation applied for Grant-\$130,000	-	250,000
	Holiday Banners and Wreaths for Decorative Lighting \$15k	-	15,000
	I-55 & Cass Ave Landscape Concept Plan \$29.2k	-	-
	75th Street Corridor Landscaping \$106K	-	84,159
		410,547	389,793
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 115,000	\$ 1,656,580
	* 2016 Road Program & Shoulders	\$ -	\$ 1,500,000

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	* Selective Base Repair	\$ -		\$ 75,000
	Plainfield Rd/83rd Street Resurfacing Village of Woodridge Joint Participation-Ongoing from 2015	\$ 115,000		\$ -
	City Hall Lot Resurface/stripe	\$ -		\$ 81,580
		\$ 115,000		\$ 1,656,580
CAPITAL CONT.				
25-35-4325	<i>Consulting/Professional</i>		\$ -	\$ 46,200
	Street Eng Road Cores & Testing	\$ -		\$ 33,000
	Street Eng Bid Prep	\$ -		\$ 13,200
		\$ -		\$ 46,200
			\$ 806,592	\$ 3,640,326

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET

FISCAL YEAR

May 1, 2016 – April 30, 2017

WATER FUND REVENUE BUDGET

WATER FUND BUDGET

WATER DEPRECIATION FUND BUDGET

ENTERPRISE FUNDS

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services generally on a user charge basis to the general public. The significant characteristic of an enterprise fund is that the accounting system makes it possible to determine whether that particular service area is operated at a profit or a loss in accordance with the generally accepted accounting principles followed by private business concerns. The only enterprise fund operated by the City is the Water Fund.

The Water Depreciation Fund is established to set aside funds from each year's budget to cover replacement of the assets of the fund. Like private businesses, the Water Fund's assets are depreciated as a cost of providing water service. When available, funds are transferred to the Water Depreciation from the Water Operations Fund and held to fund the replacement of water infrastructure.

City of Darien

04/06/16

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2016

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 REQUSIED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 18 FORECAST	FYE 19 FORECAST
REVENUE								
WATER SALES	\$ 6,577,351	\$ 7,194,385	\$ 6,623,715	\$ 7,985,470	\$ 7,985,470	\$ -	\$ 8,147,108	\$ 8,147,108
INSPECTION/TAP-ON/PERMITS	21,400	4,000	\$ 32,000	\$ 20,000	20,000	-	\$ 10,000	\$ 5,000
OTHER WATER SALES	12,090	3,000	20,000	\$ 3,500	3,500	-	\$ 3,500	\$ 3,500
METER SALES	3,295	3,000	\$ 8,000	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	3,403	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	8,596	-	\$ -	\$ -	-	-	\$ -	\$ -
INTEREST INCOME	6,980	3,000	\$ 3,000	\$ 2,000	2,000	-	\$ 2,000	\$ 2,000
TOTAL REVENUE	\$ 6,633,115	\$ 7,207,385	\$ 6,686,715	\$ 8,011,970	\$ 8,011,970	\$ -	\$ 8,163,608	\$ 8,158,608
Operating Expenditures	\$ 6,538,503	\$ 7,267,227	\$ 7,002,686	\$ 6,979,794	\$ 6,828,879	\$ 150,915	\$ 7,023,384	\$ 7,217,394
transfer to water depre	\$ -	\$ 350,000	\$ 350,000	\$ 400,000		\$ 400,000	\$ 300,000	\$ 375,000
TOTAL EXPENDITURES	\$ 6,538,503	\$ 7,617,227	\$ 7,352,686	\$ 7,379,794	\$ 6,828,879	\$ 550,915	\$ 7,323,384	\$ 7,592,394
FISCAL YEAR BALANCE		(409,842)	(665,971)	632,176	1,183,091	(150,915)	840,224	566,214
BEG FUND BALANCE		905,658	384,019	(281,952)	(281,952)		350,224	1,190,448
ENDING FUND BALANCE	384,019	495,816	(281,952)	350,224	901,139	(150,915)	1,190,448	1,756,662
RATE		\$7.75/1000		\$9.75/1000			\$10.00/1000	\$10.00/1000

City of Darien

4/8/2016

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2016-2017

ACCOUNT	FYE 16 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY/ REVENUES	FYE 18 FORECAST	FYE 19 FORECAST
PERSONNEL								
SALARIES	\$ 481,088	\$ 458,674	\$ 453,183	\$ 489,681	\$ 489,681	\$ -	479,075	488,856
OVERTIME	88,709	63,000	70,058	73,500	73,500	-	71,000	72,000
SUB-TOTAL	569,797	511,674	523,241	563,181	563,181	-	550,075	560,856
BENEFITS								
SOCIAL SECURITY	31,858	34,638	32,654	36,320	36,320	-	36,027	36,747
MEDICARE	7,497	8,101	7,687	8,280	8,280	-	8,428	8,594
IMRF	78,290	77,508	70,564	78,459	78,459	-	77,983	79,548
MEDICAL/LIFE INSURANCE	81,202	103,459	101,568	104,021	104,021	-	108,102	108,224
SUPPLEMENTAL PENSION	1,218	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	210,091	228,106	214,772	226,481	226,481	-	230,942	236,513
OPERATING								
LIABILITY INSURANCE	180,792	231,850	194,040	179,942	179,942	-	173,497	177,008
MAINTENANCE-BUILDING	22,082	46,814	46,814	31,887	31,887	-	27,713	28,848
MAINTENANCE-EQUIPMENT	19,806	18,206	18,206	23,800	20,500	3,300	18,728	17,222
MAINTENANCE-LAUNDROMAT	25	-	-	-	-	-	-	-
MAINTENANCE-WATER SYS.	224,890	157,738	157,738	166,486	161,996	3,500	186,046	170,186
POSTAGE & MAILING	875	1,050	1,050	1,050	1,050	-	1,087	1,126
QUALITY CONTROL	11,585	16,910	15,000	11,882	11,882	-	12,277	12,688
SUPPLIES-OFFICE	60	-	-	-	-	-	-	-
SUPPLIES-OPERATION	1,260	7,240	6,000	4,950	4,950	-	6,010	6,010
TRAINING & EDUCATION	879	2,615	2,200	4,015	2,115	1,900	2,155	2,213
TELEPHONE	10,206	10,860	10,860	10,850	10,850	-	10,850	10,850
UNIFORMS	2,025	3,140	3,140	3,375	3,375	-	3,478	3,581
UTILITIES/GAS & ELECTRIC	40,217	61,240	61,240	61,500	61,500	-	62,273	63,057
VEHICLE GAS & OIL	24,078	21,585	20,000	17,825	17,825	-	18,508	18,432
SUB-TOTAL	638,780	688,038	624,078	606,351	497,861	6,700	489,667	601,607
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	12,386	12,386	-	12,500	12,500
CONSULTING/PROF SERV.	8,484	22,865	22,865	18,450	18,450	-	14,950	14,950
LEAK DETECTION	14,498	19,700	19,700	20,600	20,600	-	20,600	20,600
DATA PROCESSING	147,043	162,328	162,328	162,500	162,500	-	162,500	162,500
DUPAGE WATER COMM	4,482,808	5,048,791	4,826,878	4,778,226	4,778,226	-	4,975,236	6,144,383
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
SUB-TOTAL	4,660,833	5,251,884	5,039,871	4,980,161	4,980,161	-	5,176,786	6,344,943
CAPITAL								
EQUIPMENT	1,708	134,500	134,500	142,215	-	142,215	-	-
STREET RECONSTRUCTION	100	-	-	-	-	-	-	-
WATER METERS	20,652	26,500	26,500	32,000	32,000	-	27,000	27,000
SUB-TOTAL	22,460	161,000	161,000	174,215	32,000	142,215	27,000	27,000
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	297,258	298,725	298,725	299,425	299,425	-	300,025	298,275
SUB-TOTAL	297,258	298,725	298,725	299,425	299,425	-	300,025	298,275
TOTAL EXPENSES	\$ 6,549,216	\$ 7,287,237	\$ 7,002,685	\$ 6,979,794	\$ 6,828,879	\$ 160,916	7,023,384	7,217,394

Water Department Summary

2016-2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 543,181	\$ -
BENEFITS	\$ 226,461	\$ -
OPERATING COSTS	\$ 497,651	\$ 8,700
CONTRACTUAL	\$ 4,980,161	\$ -
CAPITAL	\$ 32,000	\$ 142,215
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 299,425	\$ -
TOTAL	\$ 6,828,879	\$ 150,915

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
SALARIES			\$ 543,181		
50-4010	SALARIES	\$ 469,681		\$ -	\$ -
50-4030	OVERTIME	\$ 73,500		\$ -	
	Total	543,181			-
BENEFITS			\$ 226,461		
50-4110	SOCIAL SECURITY	\$ 35,320		\$ -	\$ -
50-4111	MEDICARE	\$ 8,260		\$ -	
50-4115	IMRF	\$ 76,439		\$ -	
50-4120	MEDICAL/LIFE INSURANCE	\$ 104,021		\$ -	
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -	
	Total	226,461			-
OPERATING					
50-4219	LIABILITY INSURANCE		\$ 179,942		\$ -
	IRMA	160,558		-	
	Deductible	10,000		-	
	Safety Boots 6	1,380		-	
	Rubber Boots 6	750		-	
	Safety Vests 11	385		-	
	Safety Glasses and Gloves	880		-	
	Wellness Fair & Flu Shots	300		-	
	Air Mask Testing-Pulmonary Testing	190		-	
	Legal Fees	1,000		-	
	SAMI	1,158		-	
	Hospital SAMI Review	1,158		-	
	Fire Extinguisher Maint.	578		-	
	CDL-Reimbursement	347		-	
	Safetylane	1,260		-	
	Total	179,942			-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
50-4223	MAINTENANCE - BUILDING	\$ 31,887	\$ -
	Gas Pump Maintenance	1,000	-
	Alarm System - ADT-PW Shop	932	-
	HVAC	5,000	-
	Cleaning Supplies	1,500	-
	General Plant Maintenance	3,200	-
	Janitorial Services	8,870	-
	Garage Doors	3,100	-
	Seal Coating - Water Plants Plant 5	-	-
	septic maintenance	1,000	-
	Fuel Pump Maintenance Cost Share with Water \$3250	2,625	-
	Fuel Pump Maintenance-Tank Cleaning Cost Share with	4,660	-
	PW Building -Design Cost Share with Streets \$20500	-	-
	Total	31,887	-
50-4225	MAINTENANCE EQUIPMENT	\$ 20,500	\$ 3,300
	Truck Tires-Alignment	5,500	-
	General Maintenance	5,300	-
	Tractor Maintenance General Maint	1,500	-
	Tractor Maintenance Tires	-	-
	Miscellaneous Maintenance	1,350	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Garage Floor Sweeper Estimated Cost 6600 Cost Share v	-	3,300
	Power Washer Cost \$8500 1/2 Share with Streets	4,250	-
	Total	20,500	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 161,995	\$ 3,500
	Water Maintenance-Clamps	21,425	-
	Flat Work Concrete Restoration	42,500	-
	Landscape & Asphalt Restoration	21,400	-
	Hydrants, Valves & Accessories	27,800	-
	Generator O & M	2,070	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	12,000	-
	SCADA Upgrades-Rebuild cla Val	-	3,500
	Total	161,995	3,500
50-4233	POSTAGE/MAILINGS	\$ 1,050	\$ -
	Residence Correspondence	1,050	-
	Total	1,050	-
50-4241	QUALITY CONTROL	\$ 11,862	\$ -
	EPA-Contract-Sampling Stage 2- Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,762	-
	Chemical Sampling Kits	1,550	-
	Residence Correspondence	1,050	-
	Total	11,862	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING			
50-4255	SUPPLIES - OPERATION	\$ 4,950	\$ -
	Copy Paper	700	-
	Plain Paper	250	-
	Ink Cartridges Toner	1,000	-
	Chlorine Gas	3,000	-
	Total	4,950	-
50-4263	TRAINING & EDUCATION	\$ 2,115	\$ 1,900
	Rural Water Assoc. Training	465	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	300	-
	Tuition Reimbursement	-	-
	Municipal Services Seminars	500	-
	Management Seminars	-	-
	Operator CEU Cert Training	400	-
	Machine Operator Training	-	1,900
	Total	2,115	1,900
50-4267	TELEPHONE	\$ 10,850	\$ -
	Phone charges	7,400	-
	Phone Repl Parts	450	-
	Modems-SCADA System	3,000	-
	Total	10,850	-
50-4269	UNIFORMS	\$ 3,375	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 51,500	\$ 51,500
50-4273	VEHICLE - GAS & OIL	\$ 17,625	\$ -
	Unleaded	11,500	-
	Diesel	5,000	-
	Oil	1,125	-
	Total	17,625	-
CONTRACTUAL SERVICES			
50-4320	AUDIT	\$ 12,385	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 18,450	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	SCADA Programming	3,500	-
	Total	18,450	-
50-4326	LEAK DETECTION	\$ 20,600	\$ -
	Leak Locating	5,600	-
	Leak Locating Quality Control	15,000	-
	Total	20,600	-
50-4336	DATA PROCESSING	\$ 152,500	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	(County Meter Reading & Billing)		
CONTRACTUAL SERVICES CONT.			
50-4340	DUPAGE WATER COMMISSION	\$ 4,776,226	\$ 4,776,226 \$ -
CAPITAL PURCHASES			
50-4815	EQUIPMENT	\$ -	\$ 142,215
	Unit 407 Alum Trailer	-	28,500
	Metal Detectors x4	-	3,100
	Unit 404	-	78,500
	Concrete Hydraulic Breaker	-	23,615
	Water Main Line Detector	-	8,500
	Total	-	\$ 142,215
50-4860	WATER METERS	\$ 32,000	\$ - -
	Meters-General	27,000	-
	Meters-Manning Woods	5,000	-
	Total	32,000	-
TRANSFER			
50-4885	RECAPTURE FEES	-	\$ - \$ -
50-4251	SERVICE CHARGES	250,000	\$ 250,000 \$ -
50-4620	WATER DEPRECIATION FUND	-	\$ - \$ -
DEBT RETIREMENT			
50-4950	DEBT RETIRE	\$ 299,425	\$ 299,425
	Total	\$ 6,828,879	\$ 150,915

City of Darien

3/21/2016

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2017

ACCOUNT	FYE 16 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 REQUEST	DEPT MANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 16 FORECAST	FYE 16 FORECAST
REVENUE		350000	350000	400,000		400000	300000	375000
TRNSF FROM WTR FUND	-	2,000	2,000	-	-	-	-	-
Interest				-				
MISC. REVENUE	-	-	-	-	-	-		
BOND PROCEES	-	-		-	-		-	-
TOTAL REVENUES	\$ -	\$ 352,000	\$ 352,000	\$ 400,000	\$ -	\$ 400,000	\$ 300,000	\$ 375,000
EXPENDITURES								
Equipment	8,000	-	-	-	-	-	-	-
Capital Outlay	207,884	211,535	211,535	755,900	-	755,900	-	-
TOTAL EXPENDITURES	\$ 213,884	\$ 211,535	\$ 211,535	\$ 755,900	\$ -	\$ 755,900	\$ -	\$ -
FISCAL YEAR BALANCE	(213,884)	140,465	140,465	(355,900)	-	(355,900)	300,000	375,000
BEG FUND BALANCE	306,434	48,734	(125,132)	15,333	15,333	15,333	(340,567)	(40,567)
ENDING FUND BALANCE	(125,132)	189,199	15,333	(340,567)	232,915	(340,567)	(40,567)	334,433

\$

2017 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ -
Capital Improvement	\$ -	\$ 755,900
TOTAL	\$ -	\$ -

Account #	Description	Project Code	Department Maintenance Budget Request	City Council Discretionary Expenditures
WATER DEPRECIATION				
12-51-4815	Equipment		\$ -	\$ -
12-51-4390	Capital Improvement Infrastructure		\$ -	\$ 755,900
	Watermain replacement Plainfield/Bolton fye 17	-FYE176101	\$ -	\$ 666,000
	Meter Testing Random Samplers/bench test	-FYE176102	\$ -	\$ 89,900
		Total	\$ -	\$ 755,900
			\$ -	\$ 755,900

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2016 – April 30, 2017

MOTOR FUEL TAX FUND BUDGET SPECIAL SERVICE AREA #1 BUDGET

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked sources. They are required by state statute or local ordinances to finance specific functions or activities of the City. Seven funds are included in this portion of the budget.

MOTOR FUEL TAX FUND - The Motor Fuel Tax (MFT) Fund accounts for receipts and expenditures of MFT payments from the State. These funds can be used for limited specified purposes. The City's expenditures are for supplies (salt, pipe, signs, asphalt), tree maintenance, street lights (energy cost and new lights), sidewalk program, street sweeping, and to fund the City's annual street rehabilitation program. A list of streets included in this year's program is attached to the MFT budget.

SPECIAL SERVICE AREA #1 - A special service area (SSA) is created to fund improvements which benefit an identifiable segment of the City, with a special property tax levied on the benefited properties. SSA #1 was created to handle maintenance of the wetlands in the Tara Hill development. The developer agreed to continue maintenance of the wetlands for five years while the SSA Fund built up some reserves.

City of Darien

3/21/2018

**MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2017**

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACTUAL	FYE 17 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURE	FYE 18 FORECAST	FYE 19 FORECAST
REVENUE								
MFT ALLOTMENT	541,264	525,647	552,150	552,150	552,150		552,150	552,150
MISC. INCOME	205,104	-	-	-				
INTEREST	2,794	2,000	1,000	1,000	1,000		1,000	1,000
TOTAL REVENUE	\$ 749,162	\$ 527,647	\$ 553,150	\$ 553,150	\$ 553,150	\$ -	\$ 553,150	\$ 553,150
EXPENDITURES								
OPERATING								
SALARIES	254,047	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	45,953	67,440	67,440	51,965	51,965		51,965	51,965
ROAD MATERIAL	40,230	36,475	36,475	36,350	36,350	-	36,795	37,143
SALT	240,323	225,500	225,500	238,000	238,000	-	241,500	259,000
SUPPLIES-OTHER	14,426	15,000	15,000	15,000	15,000	-	15,000	15,000
SUB-TOTAL	594,979	589,415	589,415	586,315	586,315	-	590,260	608,107
CONTRACTUAL								
PAVEMENT STRIPING	7,816	10,500	10,500	13,000	13,000	-	13,000	11,000
CONSULTING/PROF. SERV.	16,733	15,000	15,000	15,000	15,000	-	5,000	1,000
SUB-TOTAL	24,549	25,500	25,500	28,000	28,000	-	18,000	12,000
CAPITAL OUTLAY								
STREET LIGHTS	-	-	-	-	-	-	-	-
STREET RECON/REHAB	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 619,528	\$ 614,915	\$ 614,915	\$ 614,315	\$ 614,315	\$ -	\$ 608,260	\$ 620,107
FISCAL YEAR BALANCE	\$ 129,634	\$ (87,268)	\$ (61,765)	\$ (61,165)	\$ (61,165)	\$ -	\$ (55,110)	\$ (66,957)
BEG. FUND BALANCE	\$ 152,455	\$ 301,869	\$ 282,089	\$ 220,324	\$ 220,324	\$ 220,324	\$ 159,160	\$ 104,050
ENDING FUND BALANCE	\$ 282,089	\$ 214,601	\$ 220,324	\$ 159,160	\$ 159,160	\$ 220,324	\$ 104,050	\$ 37,093

MOTOR FUEL TAX SUMMARY

FYE 2017 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 245,000	\$ -
BENEFITS	\$ 51,965	
OPERATING COSTS	\$ 289,350	
CONTRACTUAL	\$ 28,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 614,315	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
MFT			
OPERATING			
60-4010	SALARY	\$ 245,000	\$ -
BENEFITS			
60-4110	SOCIAL SECURITY	\$ 15,190	\$ -
60-4111	MEDICARE	\$ 3,553	\$ -
60-4115	IMRF	\$ 33,222	\$ -
OPERATING COSTS			
60-4245	ROAD MATERIAL	\$ 36,350	\$ -
60-4249	SALT	\$ 238,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
CONTRACTUAL SERVICES			
60-4261	PAVEMENT STRIPING	\$ 13,000	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -

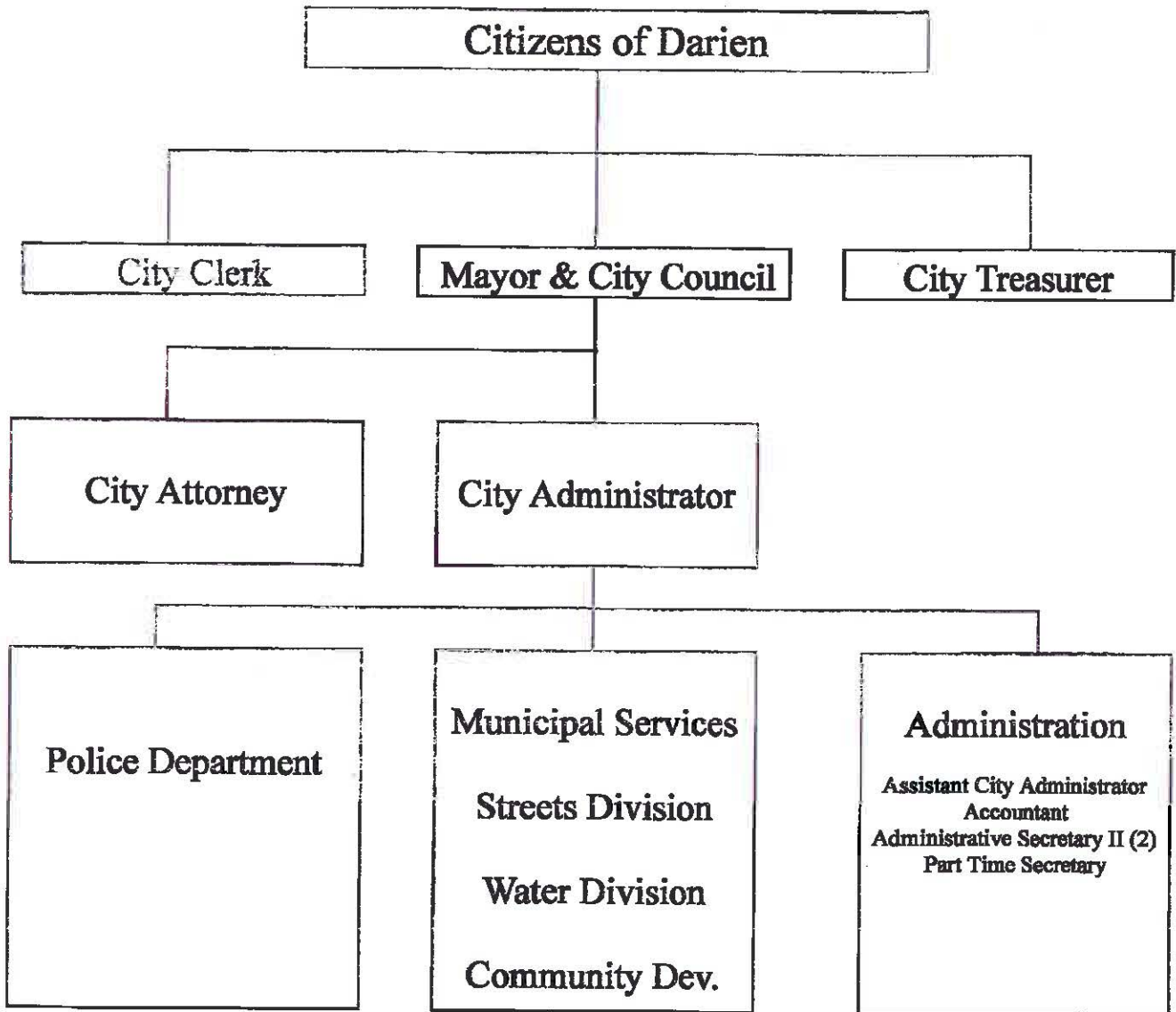
Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
60-4815	EQUIPMENT				\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL				\$ -	\$ -
CAPITAL PURCHASES						
60-4840	STREET LIGHTS				\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION				\$ -	\$ -
					\$ 614,315	\$ -

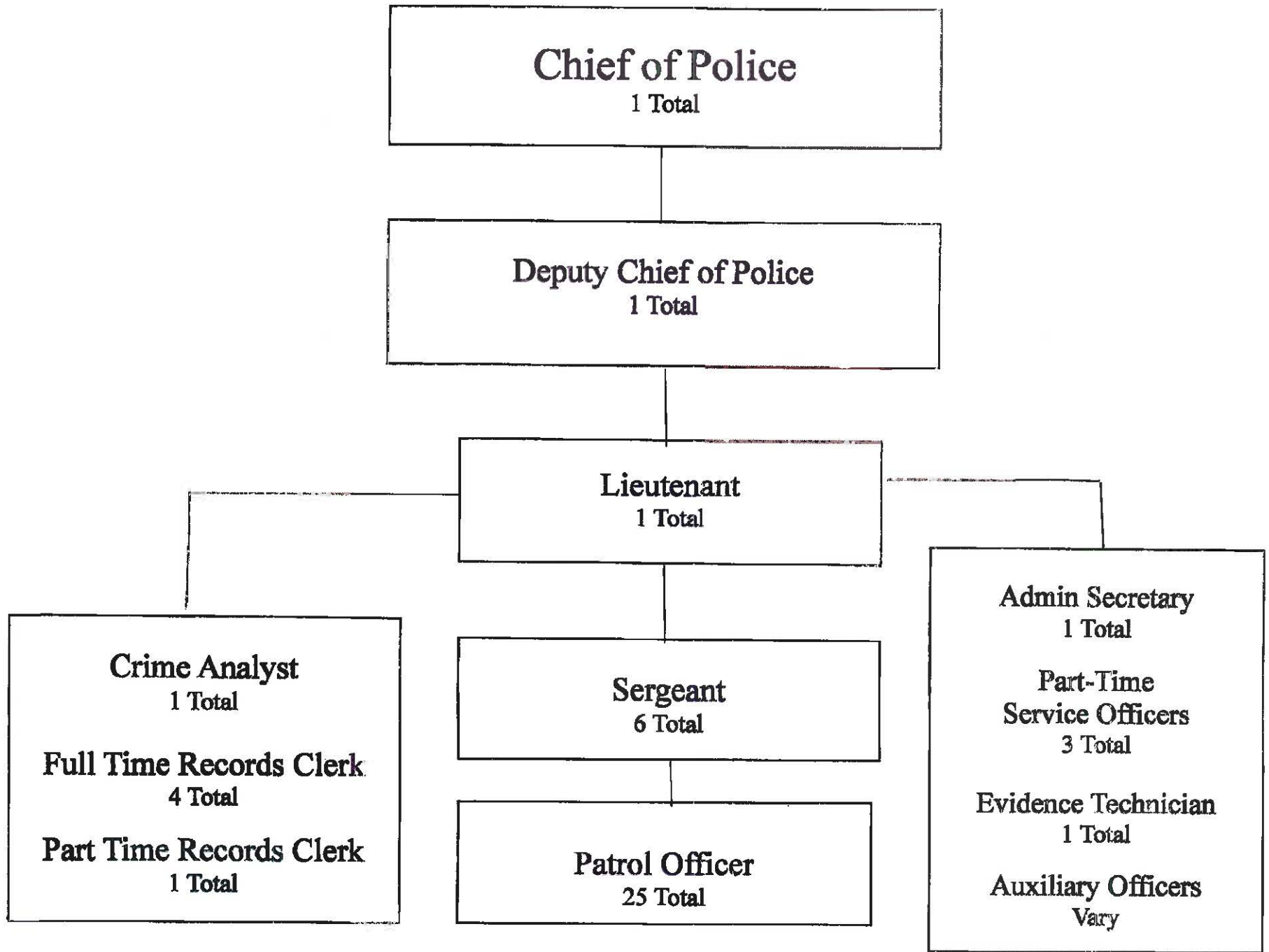
City of Darien

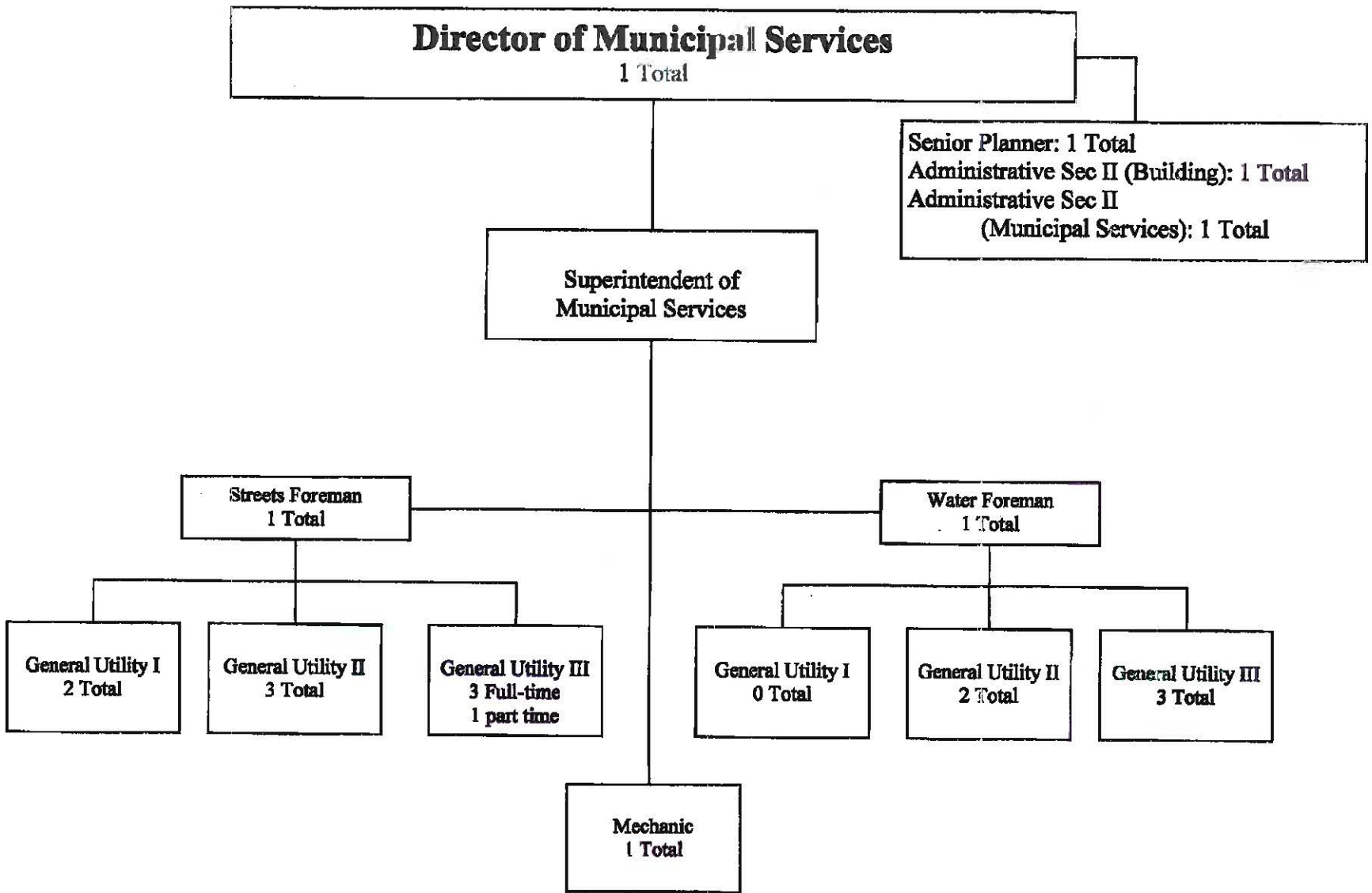
**SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEAR ENDING 2017**

ACCOUNT	FYE 16 ACTUAL	FYE 17 BUDGET	FYE 17 ESTIMATE	FYE 17 REVISION	FYE 17 REQUEST	FYE 17 REVISION	FYE 17 REQUEST
REVENUE							
PROPERTY TAXES	\$ 3,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
INTEREST	\$ 101	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 3,172	\$ 5,075	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
EXPENDITURES							
PROFESSIONAL SERVICE							
WETLAND BURN	3,702	4,500	5,000	5,000	5,000	-	5,000
GENERAL MAINTENANCE	-	-	500	500	500	-	500
MAINTENANCE	-	-	500	1,000	1,000	-	1,000
CONTINGENCY	-	-	-	2,000	2,000	-	2,000
TOTAL EXPENDITURES	3,702	4,500	6,000	8,500	8,500	-	8,500
FISCAL YEAR BALANCE	\$ 1,471	\$ 575	\$ (1,000)	\$ (3,500)	\$ (3,500)	\$ -	\$ (3,500)
BEG FUND BALANCE	\$ 9,126	\$ 10,277	\$ 10,597	\$ 9,597	\$ 6,097	\$ -	\$ 6,097
ENDING FUND BALANCE	\$ 10,597	\$ 10,852	\$ 9,597	\$ 6,097	\$ 2,597	\$ -	\$ 2,597

City of Darien Organizational Chart







City of Darien
Staffing Levels FYE 2016 & 2017

	FYE 16	FYE 17
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	45	45
Chief of Police	1	1
Deputy Chief of Police	1	1
Lieutenant	1	1
Sergeants	6	6
Patrol Officer	25	25
Administrative Secretary II	1	1
Crime Analyst	1	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 16	FYE 17
Municipal Services	33	33
Streets	22	22
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
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
Water	11	11
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
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 2017

PAY RANGE	SALARY	CLASSIFICATION
*1.75% increase from FYE 2016		
** Performance bonus of up to \$2,100 for a full time employee		
*** Health insurance premiums increased from 18% to 19%		
2	\$29,891 – 40,353	
3	\$33,123 - 44,716	
4	\$36,353 – 49,077	Administrative Sec. I
5	\$39,588 – 53,444	
6	\$42,905 – 57,922	Administrative Sec. II
7	\$45,912 – 62,922	
8	\$47,160 – 63,666	
9	\$52,516 – 70,897	Accountant
10	\$56,917 – 76,838	PW Foreman
11	\$59,924 – 80,897	
12	\$62,212 – 83,986	
13	\$65,444 – 88,349	Senior Planner
14	\$68,677 – 92,714	Accounting Manager
15	\$72,773 – 98,243	PW Superintendent Assistant City Administrator
16	\$75,141 – 101,441	
17	\$78,375 – 105,806	
19	\$84,837 – 114,530	
20	\$92,645 – 125,071	Deputy Police Chief
22	\$94,531 – 127,617	
23	\$103,628 – 139,898	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2017

	STEPS							
	Start	1	2	3	4	5	6	Top
2	29,891	31,386	32,880	34,375	35,869	37,364	38,858	40,353
3	33,123	34,779	36,435	38,091	39,747	41,403	43,059	44,716
4	36,353	38,171	39,989	41,806	43,624	45,442	47,259	49,077
5	39,588	41,567	43,547	45,526	47,505	49,485	51,464	53,444
6	42,905	45,050	47,195	49,341	51,486	53,631	55,776	57,922
7	45,912	48,342	50,772	53,202	55,632	58,062	60,492	62,922
8	47,160	49,518	51,876	54,234	56,592	58,950	61,308	63,666
9	52,516	55,142	57,768	60,394	63,019	65,645	68,271	70,897
10	56,917	59,763	62,609	65,454	68,300	71,146	73,992	76,838
11	59,924	62,920	65,916	68,913	71,909	74,905	77,901	80,897
12	62,212	65,323	68,433	71,544	74,654	77,765	80,876	83,986
13	65,444	68,716	71,988	75,260	78,532	81,804	85,077	88,349
14	68,677	72,111	75,545	78,979	82,413	85,846	89,280	92,714
15	72,773	76,411	80,050	83,689	87,327	90,966	94,604	98,243
16	75,141	78,898	82,655	86,413	90,170	93,927	97,684	101,441
17	78,375	82,294	86,212	90,131	94,050	97,969	101,887	105,806
18	84,837	89,079	93,321	97,563	101,805	106,046	110,288	114,530
20	92,645	97,278	101,910	106,542	111,174	115,807	120,439	125,071
22	94,531	99,257	103,984	108,710	113,437	118,164	122,890	127,617
23	103,628	108,810	113,991	119,173	124,354	129,535	134,717	139,898