

**FILED**

APR 16 2008

*Ray A. Kelly*  
DuPage County Clerk

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

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**ORDINANCE NO. O-17-08**

**AN ORDINANCE APPROVING THE 2008-2009 BUDGET**

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

**THIS 7th DAY OF APRIL, 2008**

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Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this 8<sup>th</sup>  
day of April, 2008.

ORDINANCE NO. O-17-08

**AN ORDINANCE APPROVING THE 2008-2009 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 2008-2009 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 7th of April, 2008**

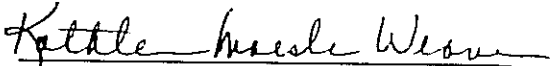
AYES:	<u>7 – Avcı, Durkin, Galan, Gattuso, Marchese, McIvor, Poteraske</u>
NAYS:	<u>0 - NONE</u>
ABSENT:	<u>0 - NONE</u>

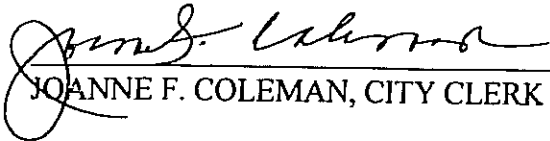
ORDINANCE NO. 0-17-08

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

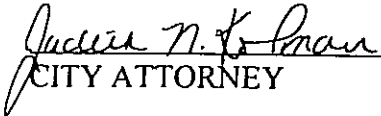
ILLINOIS, this 7th of April, 2008.

ATTEST:

  
KATHLEEN MOESLE WEAVER, MAYOR

  
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

  
CITY ATTORNEY

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF DU PAGE )

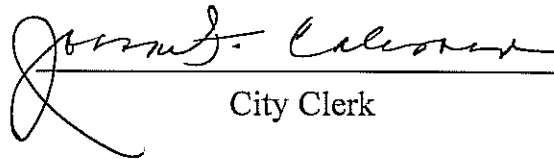
I, Joanne F. Coleman, do hereby certify that I am the duly qualified CITY CLERK of the CITY OF DARIEN of DuPage County, Illinois, and as such officer I am the keeper of the records and files of the City;

I do further certify that the foregoing constitutes a full, true and correct copy of *ORDINANCE NO. 0-17-08 -AN ORDINANCE APPROVING THE 2008-2009 BUDGET" OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS*, duly passed and approved by the Mayor and City Council members of the city at a meeting held on April 7, 2008.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 7<sup>th</sup> day of April, 2008.

(SEAL)



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

# CITY OF DARIEN

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, 2008 and ending April 30, 2009, to be as shown on the attached summary.



Bryon D. Vana

Dated April 16, 2008

# CITY OF DARIEN

## REVENUE SUMMARY BY FUND

<b>SOURCE</b>	<b>2008-2009 COUNCIL APPROVED</b>
General Fund	\$11,331,713
Capital Projects Fund	730,000
Water Fund	4,035,437
Water Depreciation Fund	172,000
Motor Fuel Tax Fund	679,000
Special Service Area #1 Fund	5,200
DARE Fund	2,100
Drug Forfeiture Fund	250
Debt Service Fund	20,000
Joint Use Facility Fund	<u>192,752</u>
<b>TOTAL:</b>	<b><u>\$17,168,452</u></b>

# Pioneer Press Certificate of Publication

State of Illinois - County of  Cook  Kane  Lake  McHenry  DuPage

Pioneer Press, does hereby certify it has published the attached advertisements in the following secular weekly newspapers. All newspapers meet Illinois Compiled Statue requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended By Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

**PUBLICATION DATE(S): 03/27/2008 to 03/27/2008 1 Week(s)**

**CENTRAL ZONE** --- Des Plaines Times, Edison-Norwood Times Review, Lincolnwood Review, Morton Grove Champion, Mount Prospect Times, Niles Herald-Spectator, Norridge / Harwood Heights News, Park Ridge Herald-Advocate Skokie Review

**( X ) THE DOINGS ZONE** --- The Doings-Clarendon Hills, The Doings-Hinsdale, The Doings-Oak Brook, The Doings-Elmhurst Doings, The Doings-LaGrange Doings, The Doings-Weekly Doings, The Doings-Western Spring Doings

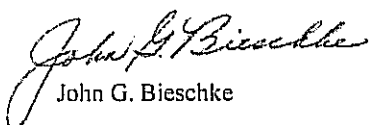
**LAKESHORE ZONE** --- Antioch Review, Deerfield Review, Grayslake Review, Gurnee Review, Highland Park News, Lake Forester, Libertyville Review, Lincolnshire Review, Mundelein Review, Review of Lindenhurst / Lake Villa, Vernon Hills Review

**NORTH ZONE** --- Evanston Review, Glencoe News, Glenview Announcements, Northbrook Star, Wilmette Life, Winnetka Talk

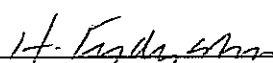
**NORTHWEST ZONE** --- Algonquin Countryside, Arlington Heights Post, Barrington Courier-Review, Buffalo Grove Countryside, Cary-Grove Countryside, Elk Grove Times, Hoffman Estates Review, Lake Zurich Courier, Palatine Countryside, Rolling Meadows Review, Schaumburg Review, Wauconda Courier, Wheeling Countryside

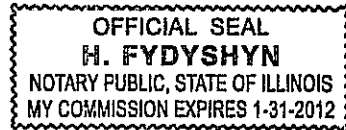
**WEST ZONE** --- Elm Leaves, Forest Leaves, Franklin Park Herald - Journal, Oak Leaves, Proviso Herald

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed and notarized at Glenview, Illinois 03/27/2008 .

By   
John G. Bieschke  
Legal Advertising Manager (Official Title)

Subscribed and sworn to before me This 27 Day of March 2008 A.D.

  
\_\_\_\_\_  
Notary Public



**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, 2008 and ending April 30, 2009, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/0-2.9.9) provides that prior to final approval of the budget, the City hold a public hearing for the purpose of receiving public comment on the proposed budget.  
The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 7, 2008 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 F. COLEMAN  
CITY CLERK  
Published in Pioneer Press  
3/27/08 (1562458) D2

CITY OF DARIEN

1702 PLAINFIELD ROAD  
DARIEN, IL 60561

# CITY OF DARIEN

## FISCAL YEAR 2009

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**CITY OF DARIEN**  
**PRINCIPAL OFFICIALS**

**MAYOR**

**Kathleen Moesle Weaver**

**CITY COUNCIL**

John Galan

William Durkin

Carolyn Gattuso

Halil Avci

Joseph A. Marchese

Sylvia McIvor

John F. Poteraske

**CITY TREASURER**

Mike Coren

**CITY CLERK**

Joanne F. Coleman

**CITY ADMINISTRATOR**

Bryon D. Vana

**STAFF**

Robert Pavelchik, Chief of Police

Daniel Gombac, Director of Community Development and Public Works

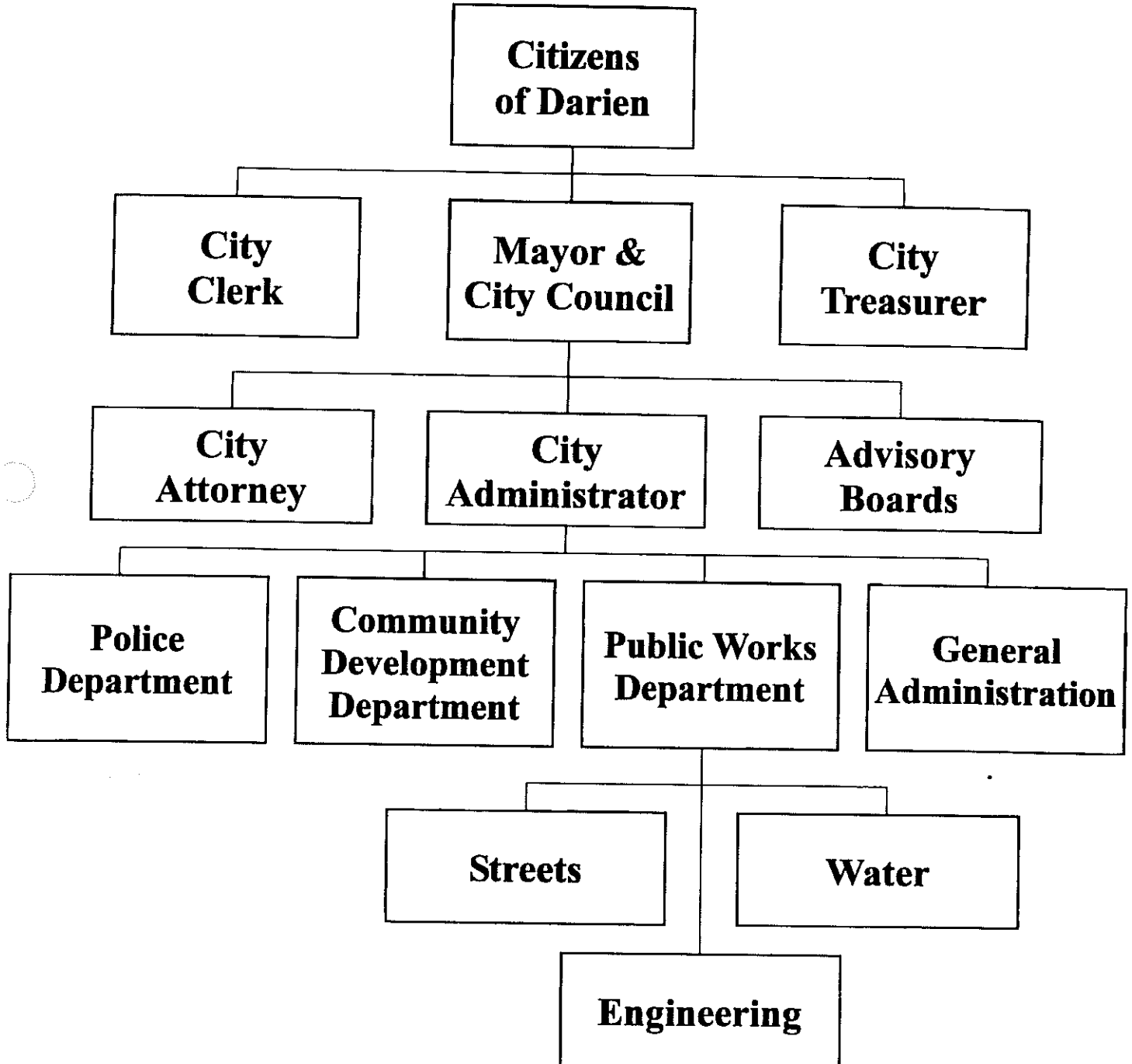
Paul Nosek, City Accountant

Scott Coren, Administrative Assistant

Rosanna Furman, Secretary to Mayor and City Administrator

# CITY OF DARIEN

## ORGANIZATIONAL CHART



**CITY OF DARIEN**

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2008 – April 30, 2009**

# CITY OF DARIEN

## MEMO

**TO:** City Council

**FROM:** Kathleen Weaver, Mayor  
Bryon D. Vana, City Administrator

**DATE:** March 12, 2008

**SUBJECT:** 2008-09 Budget Message

---

It is our pleasure to submit the 2008-09 budget for the City of Darien. Net of interfund transfers, the expense budget for all funds is 18,262,457.

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.

It is our belief we should primarily make these funding decisions only at budget time. That is the only time we have the opportunity to consider and compare all requests for funds on a fair and equal basis. To consider a funding request for a single item during the budget year, absent a unique situation or new information leading to a smarter expenditure decision, gives an unfair advantage over all the other unfunded needs of the City.

We begin the budget 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 doesn't make sense to debate

every year whether we operate a Police 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.

Following the review of the “Discretionary Budget”, we begin work on what we call the “Expansion Budget”. Expansion Budget expenditures relate to requests for new services, programs, employees, equipment, and activities. The Expansion Budget includes all reasonable requests and ideas for new expenditures. The process becomes a comprehensive look at many needs of the City balanced with limited resources to respond to those needs - resulting in the most important requests being funded.

The City also estimates 2 additional years of revenues and expenses to help with an extended view of the City’s finances

Finally, the Council reviews the required revenue to carry out the budget plan. This may require reduced, modified or additional revenues to continue to provide quality services to our residents and businesses.

As always, though, the important consideration becomes what the budget means to the citizens. What do they see as a result of this process?

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

- Subsidized taxi program for Darien senior citizens and residents with disabilities.
- Funds to continue on the Mayor and Council’s goal of establishment of the Central Business District initiative.
- 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 full subsidy of the leaf pickup program.
- Free, curbside brush pickup each month from April to October.
- 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
- Joint funding with Downers Grove and Woodridge to provide 4<sup>th</sup> of July fireworks
- Construction of a number of capital improvement projects that will improve storm water drainage, repair roads, sidewalks and curbs.
- Providing for the *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.

The proposed budget carries out the financing plan that was approved by the Council this year. The Council approved a plan to maintain the 90 day general fund operational balance between the general fund and capital projects fund.

The Budget Summary is provided below.

<b><u>FY- 2008-2009 BUDGET SUMMARY</u></b>			
<b>FUND</b>	<b>REVENUES</b>	<b>EXPENSES</b>	<b>4-30-09 EST FUND BALANCE</b>
GENERAL	11,331,713	13,622,184	1,332,416
CAPITAL PROJ	730,000	1,251,000	592,543
DEBT SERVICE	20,000	1,244,736	986
WATER	4,035,437	3,943,524	529,284
WATER DEP	172,000	828,475	532,787
D.A.R.E.	2,100	7,600	1,681
JOINT USE FAC	190,778	191,379	102,233
DRUG FORFEIT	250	27,000	19,442
MFT	679,000	854,125	100,553
SSA #1	5,200	7,500	7,655
<b>TOTAL</b>	<b>17,166,478</b>	<b>21,977,523</b>	<b>3,219,580</b>

The budget summary above often shows the annual expenditures exceeding the revenues. This is possible due to funding expenses with existing funds contained in the *fund balance*.

This document is the result of much time and hard work by the elected officials and staff. The teamwork of the department heads and other staff members made the assembly and review a smooth and efficient process. The dedication of the Administrative/Finance Committee and other Aldermen who participated in the Committee-of-the-Whole meetings produced a budget focused on the priorities of the community.

We express our sincere appreciation to all those involved in bringing you the City of Darien Budget for 2008-09.



# **CITY OF DARIEN**

## **GENERAL FUND BUDGET FISCAL YEAR ENDING 4/30/09**

GENERAL FUND BUDGET SUMMARY  
GENERAL FUND REVENUE SUMMARY  
GENERAL FUND REVENUE BUDGET  
MAYOR/CITY COUNCIL BUDGET  
ADMINISTRATION BUDGET  
COMMUNITY DEVELOPMENT BUDGET  
POLICE BUDGET  
PUBLIC WORKS – 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, Community Development Department, Mayor/City Council, Street Department, and Administration.

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

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

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

PUBLIC 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.

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

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

# City of Darien

3/5/2008

## GENERAL FUND SUMMARY FISCAL YEARS ENDING 2009-2011

ACCOUNT	FYE 07		FYE 08		FYE 09		DEPT MINT		COUNCIL		FYE 11	
	ACTUAL	BUDGET	EST	REQUEST	REQUEST	REQUEST	DEBIT	CREDIT	DEBIT	CREDIT	FORECAST	FORECAST
GENERAL FUND REVENUE	\$ 11,761,749	\$ 10,962,969	\$ 11,846,816	\$ 11,331,713	\$ 11,331,713	\$ -	\$ -	\$ 11,860,135	\$ 11,860,135	\$ -	\$ -	\$ 11,998,598
TOTAL REVENUE	\$ 11,761,749	\$ 10,962,969	\$ 11,846,816	\$ 11,331,713	\$ 11,331,713	\$ -	\$ -	\$ 11,860,135	\$ 11,860,135	\$ -	\$ -	\$ 11,998,598
DEPT. EXPENDITURES												
CITY COUNCIL	144,395	165,495	154,660	147,252	118,052	29,200						159,685
ADMINISTRATION	1,231,357	1,046,635	2,314,135	2,292,032	946,852	1,345,180						1,141,664
COMMUNITY DEV	562,884	6,454,586	675,665	614,885	610,305	4,580						650,891
POLICE	6,222,529	6,787,419	6,721,567	7,651,804	7,560,364	91,440						8,280,726
PARKS/TREETS	3,563,166	1,615,737	1,759,629	1,881,236	1,650,045	231,191						1,938,285
BLAGNESS DISTRICT	-	-	10,000	434,975	434,975	-						419,000
TRANSFER TO CAPITAL	1,346,962	-	-	600,000	-	-						-
TOTAL TRANSFERS/EXPENDITURES	13,071,273	16,069,872	11,635,656	13,622,184	11,320,593	1,701,591						12,590,251
FISCAL YEAR BAL	(1,309,524)	(5,106,903)	211,160	(2,290,471)	11,120	(1,701,591)						(591,653)
BEGINNING FUND BAL	4,721,787	4,292,136	3,411,727	3,622,887	3,622,887	3,634,007						1,095,984
ENDING FUND BAL	\$ 3,411,727	\$ (814,767)	\$ 3,622,887	\$ 1,332,416	\$ 3,634,007	\$ -						\$ 504,331

**FY 08-09 BUDGET  
GENERAL FUND REVENUE SUMMARY**

**TAXES**

**Real Estate Taxes**

Description: General Fund share of property taxes collected from real property in City. Levy on existing property is no longer limited by tax cap.

Basis of Projection: Amount determined by the City when tax levy was set in December, 2007. Projection also includes abatement of the 07-08 bond issue levy.

**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: 1.75% of retail sales within the City.

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: 1.5% charge on gas and electric bills in City.

Basis of Projection: Weather dependent, but also responsive to new growth. 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: Slight increase from current year anticipated revenue

## **FINES/FEES/PERMITS**

### **Court Fines**

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

Basis of Projection: Increase from current year anticipated revenue.

### **Ordinance Fines**

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

Basis of Projection: Slight increase from current year budget.

### **Building Permit Fees**

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

Basis of Projection: Estimated conservative and equal to last year's budget.

### **Municipal Telecommunications Tax**

Description: 2.0% of gross revenues of telecommunication retailers. This revenue is collected by the state and distributed to communities based on local ordinances.

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

### **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 slight increase over current year estimated actual.

### **Cable TV Franchise Fee**

Description: 5% (plus variable % based on advertising revenues) on gross receipts of cable company operations in City.

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: Fee for semi-annual inspection of elevators in City.

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

**Public Improvement Permit Fee**

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

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

**Engineering/Professional Fees** (Reimbursements)

**Legal Fees** (Reimbursements)

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

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

**Police Special Service** :

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

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

**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: Slight increase from current year's estimated actual 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.

#### **DADC Administrative Fee**

Description: Payment from DADC for services provided by City - accounting, payroll, and utilities.

Basis of Projection: 2.5% of City's contribution to DADC paid by the Village of Lisle.

#### **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: Slight increase over current year's estimated actual.

## **Rents**

Description: Rent from City properties.

Basis of Projection: City's portion of the National Semi truck lease adjacent to Public Works, Tower at Public Works and plant 2.

## **Rents-Strip Mall**

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

Basis of Projection: rent from current retail tenant leases.

## **Other Reimbursements**

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

Basis of Projection: Slight increase over current year's estimated actual.

## **Sale of Equipment**

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

Basis of Projection: No anticipated sales.

## **Miscellaneous**

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

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

## **Grants**

Description: State and Federal grants

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

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2008-2009

3/4/2008

ACCOUNT	FYE 07 ACTUAL	FYE 08 BUDGET	FYE 08 EST ACT	FYE 09 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 10 FORECAST	FYE 11 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	\$ 1,298,006	1,359,302	\$ 1,378,000	1,871,492	1,441,332	\$ 430,160	\$ 1,888,885	\$ 1,951,945
ROAD & BRIDGE TAX	163,983	161,554	166,477	166,477	166,477	-	176,615	181,914
STATE INCOME	1,990,276	1,960,045	2,125,000	2,025,000	2,025,000	-	2,054,505	2,078,120
LOCAL USE	307,378	304,634	304,000	304,634	304,634	-	319,983	327,983
SALES TAX	4,643,341	4,599,144	4,708,339	4,730,220	4,730,220	-	4,966,731	5,115,733
REPLACEMENT TAX	6,215	6,090	6,000	6,000	6,000	-	6,120	6,242
MUNICIPAL UTILITY TAX	339,617	270,600	326,100	326,000	326,000	-	332,520	339,170
AMUSEMENT TAX	120,000	129,250	120,000	120,000	120,000	-	120,000	120,000
HOTEL/MOTEL TAX	51,497	40,450	51,000	51,000	51,000	-	51,000	51,000
<b>SUB TOTAL</b>	<b>8,920,313</b>	<b>8,831,069</b>	<b>9,184,918</b>	<b>9,600,823</b>	<b>9,170,863</b>	<b>430,160</b>	<b>9,865,460</b>	<b>10,121,107</b>
<b>LICENSES</b>								
BUSINESS LICENSES	59,244	44,550	44,000	44,000	44,000	-	44,000	44,000
LIQUOR LICENSES	45,525	40,000	41,050	41,050	41,050	-	41,050	41,050
CONTRACTOR LICENSES	27,435	29,000	23,000	23,000	23,000	-	23,000	23,000
<b>SUB TOTAL</b>	<b>132,204</b>	<b>113,550</b>	<b>108,050</b>	<b>108,050</b>	<b>108,050</b>	<b>-</b>	<b>108,050</b>	<b>108,050</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	232,178	190,000	182,000	190,000	190,000	-	200,000	200,000
ORDINANCE FINES	33,263	30,600	30,000	30,000	30,000	-	30,000	30,000
BLDG PERMIT FEES	226,389	200,000	150,000	150,000	150,000	-	150,000	130,000
TELECOMMUNICATIONS TAX	319,373	346,450	308,000	305,000	305,000	-	312,625	320,441
CABLE TV FRANCHISE	220,028	200,000	237,000	230,000	230,000	-	200,000	200,000
LIBR FRANCHISE FEE	43,578	30,250	46,000	40,000	40,000	-	40,000	40,000
PUBLIC HEARING FEES	11,425	11,000	11,000	10,000	10,000	-	10,000	10,000
ELEVATOR INSPECTIONS	2,343	2,250	2,250	2,000	2,000	-	2,000	2,000
PUB IMPROVEMENT PERMIT	11,650	12,000	12,000	5,000	5,000	-	5,000	5,000
ENG/PROF FEES (REIMB)	82,849	100,000	75,000	50,000	50,000	-	50,000	50,000
LEGAL FEE REIMB	2,890	5,000	1,000	1,000	1,000	-	1,000	1,000
POLICE SPECIAL SERVICE	219,826	100,000	175,000	120,000	120,000	-	120,000	120,000
D.U.I. TECHNOLOGY	25,405	15,000	10,000	10,000	10,000	-	10,000	10,000
STORMWATER MGMT FEES	1,939	1,300	800	500	500	-	500	500
INSPECT/AP ON/PERMITS	4,736	1,000	3,000	1,000	1,000	-	1,000	1,000
DEV CONTRIB/IMPACT	15,979	5,000	1,000	1,000	1,000	-	1,000	1,000
<b>SUB TOTAL</b>	<b>1,453,851</b>	<b>1,249,850</b>	<b>1,249,050</b>	<b>1,145,500</b>	<b>1,145,500</b>	<b>-</b>	<b>1,133,125</b>	<b>1,120,841</b>
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DADC ADMIN.FEE	7,507	10,000	10,000	10,000	10,000	-	10,000	10,000
INTEREST INCOME	208,367	50,000	141,000	50,000	50,000	-	25,000	30,000
POLICE PENS/IN ADMIN								
POLICE REPORTS/PRINTS	12,178	5,500	7,000	5,000	5,000	-	5,000	5,000
ROAD CONTRIBUTIONS								
GRANTS	22,247	50,000	7,800	-	-	-	-	-
RENTS	152,338	198,000	180,000	240,000	240,000	-	240,000	240,000
RENTS - STRIP MALL								
TAXES - REIMBURSEMENT								
MAINTENANCE - REIMB.								
MISCELLANEOUS - REIMB.								
OTHER REIMBURSEMENTS								
RESIDENTIAL CONCRETE REIMB	504,025	125,000	300,000	1,000	2,500	-	2,500	2,500
SALE OF EQUIPMENT	85,642	5,000	99,000	50,000	1,000	-	1,000	1,000
LOAN PROCEEDS								
MISCELLANEOUS REVENUE	13,077	75,000	65,000	5,000	5,000	-	5,000	5,000
<b>SUB TOTAL</b>	<b>1,255,381</b>	<b>769,500</b>	<b>1,304,800</b>	<b>907,500</b>	<b>907,500</b>	<b>-</b>	<b>753,500</b>	<b>648,500</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,761,749</b>	<b>\$ 10,962,969</b>	<b>\$ 11,846,816</b>	<b>\$ 11,761,873</b>	<b>\$ 11,331,713</b>	<b>\$ 430,160</b>	<b>\$ 11,860,135</b>	<b>\$ 11,988,588</b>

CITY COUNCIL BUDGET  
FISCAL YEAR 2008-2009

ACCOUNT	FYE '07 ACTUAL	FYE '08 BUDGET	FYE '08 ESTIMATED ACTUAL	FYE '09 REQUEST	DEPT WANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '10 FORECAST	FYE '11 FORECAST
<b>PERSONNEL</b>								
SALARIES	36,000	42,750	42,745	42,745	42,745		42,745	42,745
SUB-TOTAL	36,000	42,750	42,745	42,745	42,745		42,745	42,745
<b>BENEFITS</b>								
SOCIAL SECURITY	2,232	2,300	2,660	2,660	2,660		2,660	2,660
MEDICARE	522	575	620	620	620		620	620
IMRF	2,091	1,950	1,900	1,900	1,900		1,900	1,900
SUB-TOTAL	4,845	4,825	5,180	5,180	5,180		5,180	5,180
<b>OPERATING COSTS</b>								
<b>BOARDS AND COMMISSION:</b>								
CABLE OPERATIONS	1,077	3,000	3,000	3,000	2,000	1,000	3,000	3,000
VOLUNTEER RECOGNITION	329	2,500	2,500	2,500	2,500		2,500	2,500
DUES AND SUBSCRIPTIONS	5,883	9,000	9,000	3,000	3,000	3,000	3,000	3,000
LIABILITY INSURANCE	77	425	400	400	400		400	400
PUBLIC RELATIONS	58,770	60,080	59,020	59,677	59,677		65,645	71,710
SUPPLIES - OFFICE	5,297	10,100	10,000	4,600	1,100	3,500	4,600	4,600
SUPPLIES - OTHER	91	-	-	-	-		-	-
TRAINING AND EDUCATION	22	-	-	-	-		-	-
TRAVEL/MEETINGS	-	500	500	500	500		500	500
SUB-TOTAL	387	950	950	950	950		950	950
	71,933	86,555	85,370	74,627	87,127	7,500	80,595	86,660
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERVS	20,858	19,165	19,165	22,500	3,000	19,500	22,500	22,500
LEGAL FEES	500	-	-	-	-		-	-
TROLLEY CONTRACTS	1,844	2,200	2,200	2,200	-	2,200	2,400	2,600
SUB-TOTAL	23,202	21,365	21,365	24,700	3,000	21,700	24,900	25,100
<b>CAPITAL</b>								
EQUIPMENT	8,415	10,000	-	-	-		-	-
SUB-TOTAL	8,415	10,000	-	-	-		-	-
<b>TOTAL EXPENDITURES</b>	\$ 144,395	\$ 165,495	\$ 154,660	\$ 147,252	\$ 118,052	\$ 29,200	\$ 153,420	\$ 159,685

# City Council Summary

## 2008-2009 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,745	\$ -
<b>BENEFITS</b>	\$ 5,180	\$ -
<b>OPERATING COSTS</b>	\$ 67,127	\$ 7,500
<b>CONTRACTUAL</b>	\$ 3,000	\$ 21,700
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 118,052	\$ 29,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
12-4010	SALARIES	\$ 42,745	\$ -
<b><u>BENEFITS</u></b>			
12-4110	SOCIAL SECURITY	\$ 2,660	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	\$ 1,900	\$ -
<b><u>OPERATING</u></b>			
12-4205	BOARDS AND COMMISSIONS	\$ 2,000	\$ 1,000
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	1,000	
	Holiday Decorating Contest	-	500
	Total	2,000	1,000
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4207	VOLUNTEER REC.- C.O.Y. DINNER	\$ -	\$ 3,000
2-4213	DUES & SUBSCRIPTIONS	\$ 400.00	\$ -
2-4219	LIABILITY INSURANCE	\$ 59,677	\$ -
	IRMA	9,677	
	Legal Fees	50,000	
	Total	59,677	

## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4239	<b>PUBLIC RELATIONS</b>	\$ 1,100	\$ 3,500
	Volunteer Recognition	-	1,500
	Darien Logo Merchandise	-	1,500
	Employee Service Awards	-	-
	Flags	1,000	-
	Mayors Coffee	100	-
	Donations & Misc.	-	500
	City Wide Open House	-	-
	Arbor Day	-	-
	Total	1,100	3,500
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ 500	\$ -
		-	-
12-4265	TRAVEL/MEETINGS	\$ 950	\$ -
	Municipal Clerks	750	-
	Goal Setting	200	-
	Total	950	-
<b><u>CONTRACTUAL SERVICES</u></b>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 19,500
	Code Supplements	3,000	
	DuPage Senior Citizen Council	-	16,000
	Senior Taxi Subsidy	-	3,500
	Total	3,000	19,500
12-4360	LEGAL FEES	-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 2,200
	Halloween Party		600
	Holiday Lights Tour		1,600
	Total		2,200

ADMINISTRATION DEPARTMENT BUDGET  
FOR THE YEAR ENDING 4/30/2009

ACCOUNT	FY '07 ACTUAL	FY '08 BUDGET	FY '08 ESTIMATED ACTUAL	FY '09 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY '10 FORECAST	FY '11 FORECAST
<b>PERSONNEL</b>								
SALARIES	530,073	\$ 508,900	520,000	520,700	520,700	-	546,735	574,072
OVERTIME	2,798	3,000	3,000	3,000	3,000	-	-	-
SUB-TOTAL	532,871	511,900	523,000	523,700	523,700	-	546,735	574,072
<b>BENEFITS</b>								
SOCIAL SECURITY	30,036	29,600	29,600	30,015	30,015	-	35,000	35,000
MEDICARE	7,535	7,500	7,700	7,600	7,600	-	8,200	8,200
IMRF	66,752	60,000	66,000	62,100	62,100	-	53,000	53,000
MEDICAL/LIFE INSURANCE	62,901	73,700	72,000	73,700	73,700	-	75,000	75,000
SUPPLEMENTAL PENSION	23,527	22,000	25,000	23,400	23,400	-	23,800	23,800
SUB-TOTAL	190,751	192,800	200,300	186,815	186,815	-	195,000	195,000
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	2,594	2,880	2,880	2,880	2,880	2,880	2,880	2,880
LIABILITY INSURANCE	47,901	59,020	59,020	57,408	56,708	700	61,279	65,537
LEGAL NOTICES	9,491	8,500	8,500	8,500	8,500	-	8,500	8,500
MAINTENANCE-BUILDING	5,488	9,500	9,500	9,500	9,500	-	9,500	9,500
MAINTENANCE-EQUIPMENT	7,745	9,700	9,700	10,500	7,500	3,000	9,700	9,700
MAINTENANCE-GROUNDS	4,415	4,000	4,000	4,000	4,000	-	4,000	4,000
MAINTENANCE-VEHICLES	74	-	-	-	-	-	-	-
POSTAGE/MAILINGS	5,624	5,650	5,650	5,650	5,350	300	5,650	5,650
PRINTING & FORMS	2,729	4,500	4,500	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	23,109	28,800	28,800	40,800	40,800	40,800	40,800	40,800
RENT-EQUIPMENT	4,272	4,300	4,300	4,500	4,500	-	4,300	4,300
SUPPLIES-OFFICE	15,335	11,000	11,000	11,000	11,000	-	11,000	11,000
SUPPLIES-OTHER	2,505	4,500	4,500	4,500	4,500	-	4,500	4,500
TRAINING & EDUCATION	5,834	7,500	7,500	6,500	6,500	6,500	6,500	6,500
TRAVEL/MEETINGS	1,485	2,360	2,360	2,500	2,500	1,000	2,500	2,500
TELEPHONE	13,791	57,700	57,700	57,700	57,700	-	57,700	57,700
UNIFORMS	206	275	275	275	275	-	275	275
UTILITIES - GAS & OIL	3,061	3,600	1,800	2,000	2,000	-	2,000	2,400
VEHICLE GAS & OIL	2,983	4,800	4,800	5,400	5,400	-	6,900	7,400
ESDA	-	2,000	2,000	2,000	2,000	-	2,000	2,000
MISC. EXPENDITURES	-	-	-	-	-	-	-	-
SUB-TOTAL	158,642	230,385	228,785	240,113	184,933	55,180	244,884	255,342
<b>CONTRACTUAL SERVICES</b>								
AUDIT	14,000	17,000	15,300	15,754	15,754	-	16,226	17,000
CONSULTING/PROF SERVS	18,568	66,350	16,350	92,650	17,650	75,000	67,450	67,250
CONSULTING/PROF-REIMB.	5,096	-	-	-	-	-	-	-
CONTINGENCY	305,411	10,000	1,311,000	1,210,000	-	1,210,000	10,000	10,000
JANITORIAL SERVICE	5,460	18,000	18,000	18,000	18,000	-	18,000	18,000
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	348,535	111,350	1,360,650	1,336,404	51,404	1,285,000	111,676	112,250
<b>CAPITAL</b>								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	558	-	1,400	5,000	-	5,000	5,000	5,000
SUB-TOTAL	558	-	1,400	5,000	-	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	\$ 1,231,357	\$ 1,046,635	\$ 2,314,135	\$ 2,292,032	\$ 846,852	\$ 1,345,180	\$ 1,103,095	\$ 1,141,664

Administration Department  
Summary

**2008-2009 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 523,700	\$ -
<b>BENEFITS</b>	\$ 186,815	\$ -
<b>OPERATING COSTS</b>	\$ 184,933	\$ 55,180
<b>CONTRACTUAL</b>	\$ 51,404	\$1,285,000
<b>CAPITAL</b>	\$ -	\$ 5,000
<b>TOTAL</b>	\$ 946,852	\$1,345,180

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
10-4010	SALARIES	\$ 520,700	\$ -
10-4030	OVERTIME	\$ 3,000	\$ -
<b><u>BENEFITS</u></b>			
10-4110	SOCIAL SECURITY	\$ 30,015	\$ -
10-4111	MEDICARE	\$ 7,600	\$ -
10-4115	IMRF	\$ 52,100	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 73,700	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,400	\$ -
<b><u>OPERATING</u></b>			
0-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 2,880
	Miscellaneous Books/Publications		500
	ICMA Membership		1,200
	ILCMA		450
	IL GFOA		150
	National GFOA		200
	Notaries		80
	NPELRA		<u>300</u>

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total		<u>2,880</u>
10-4219	LIABILITY INSURANCE	\$ 56,708	\$ 700
	Liability Insurance	38,708	-
	Deductible	2,500	-
	Wellness Fair	-	700
	Safety Committee	500	-
	Legal Services	<u>15,000</u>	-
	Total	56,708	<u>700</u>
10-4221	LEGAL NOTICES	\$ 8,500	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 9,500	\$ -
	Janitorial & Mechanical Supplies	3,500	
	HVAC Repairs & Maintenance	2,500	
	Tools/Parts/Equipment	2,500	
	Fire Alarm Monitoring	<u>1,000</u>	
	Total	9,500	
10-4225	MAINTENANCE - EQUIPMENT	\$ 7,500	\$ 3,000
	Equipment Maintenance	1,500	
	Maintenance/Fuel Generator	1,500	
	Other Repairs	1,000	
	MIP Annual Maint/AR software	<u>3,500</u>	<u>3,000</u>
	Total	7,500	
10-4227	MAINTENANCE - GROUNDS	\$ 4,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,350	\$ 300
	Regular Postage	4,800	-
	Comment Cards	-	300
	Postage Meter Permit	150	-
	Meter Supplies	250	-
	FedEd/UPS	<u>150</u>	-
	Total	5,350	<u>300</u>
0-4235	PRINTING & FORMS	\$ 4,500	\$ -
0-4239	PUBLIC RELATIONS	\$ -	\$ 40,800
	Neighbors Magazine	-	9,800
	Neighbors Postage	-	12,000
	Informational Flyers	-	1,000
	Flowers/Plants	-	1,000
	Employee Events	-	3,000



Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	July 4th Fireworks	-	7,500
	July 4th Parade	-	1,500
	Citizen of the Year	-	<u>5,000</u>
	Total	-	40,800
10-4243	RENT - EQUIPMENT	\$ 4,500	\$ -
10-4253	SUPPLIES - OFFICE	\$ 11,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 4,500	\$ -
	Coffee & Supplies	1,500	
	Soda	1,500	
	Meeting Supplies	<u>1,500</u>	
	Total	4,500	
10-4263	TRAINING & EDUCATION	\$ -	\$ 6,500
	Tuition Reimbursement	-	2,000
	Computer Training	-	2,500
	Local Training	-	<u>2,000</u>
	Total	-	6,500
10-4265	TRAVEL/MEETINGS	\$ 1,500	\$ 1,000
	Association Meetings	500	-
	Mileage- Staff	500	-
	Chamber of Commerce	500	-
	Miscellaneous Meetings	-	<u>1,000</u>
	Total	1,500	1,000
10-4267	TELEPHONE	\$ 57,700	\$ -
	Nextel	17,500	-
	Equipment Replacement	3,000	-
	Telephone Rental	7,200	-
	Telephone Service	<u>30,000</u>	-
	Total	57,700	-
0-4269	UNIFORMS	\$ 275	\$ -
0-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,000	\$ -
0-4273	VEHICLE (Gas & Oil)	\$ 5,400	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>1,000</u>	-
	Total	5,400	-
0-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES</u></b>			
10-4320	AUDIT - GENERAL FUND	\$ 15,754	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 17,650	\$ 75,000
	Computer Support	2,000	-
	Code Internet Link	750	-
	Web Site Maintenance	6,000	-
	On-Demand Maintenance	1,500	-
	Web Site Internet Link	1,000	-
	Economic Dev - Bus. District	-	75,000
	Mayor's & Managers	<u>6,400</u>	-
	Total	17,650	<u>75,000</u>
10-4330	CONTINGENCY	\$ -	\$1,210,000
10-4345	JANITORIAL SERVICES	\$ 18,000	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	<u>2,000</u>	-
	Total	18,000	-
<b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ 5,000
	3 yr copier lease	5,000	

# CITY OF DARIEN

## FYE 2009 BUDGET

### Personnel Analysis

#### ADMINISTRATION

<u>Position</u>	Staffing Level <u>FYE 2008</u>	Staffing Level <u>FYE 2009</u>
City Administrator	1	1
Executive Secretary	1	1
Admin. Asst. to City Admin.	1	1
Accountant	1	1
Secretary II	2	2
Building Maintenance Tech	1	1
Part Time Office Clerk	2	2
<b>TOTAL</b>	<b>9</b>	<b>9</b>
Full Time	7	7
Part Time	2	2

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET  
FISCAL YEAR 2007-2008

ACCOUNT	FY '07 ACTUAL	FY '08 BUDGET	FY '08 ESTIMATED/ACTUAL	FY '09 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY '10 FORECAST	FY '11 FORECAST
PERSONNEL								
SALARIES	\$ 241,553	\$ 283,300	\$ 299,000	\$ 246,300	\$ 246,300	\$ -	\$ 258,615.00	\$ 271,545.75
OVERTIME	1,855	1,000	250	2,000	-	2,000	-	-
SUB-TOTAL	\$ 243,408	\$ 284,300	\$ 299,250	\$ 248,300	\$ 246,300	\$ 2,000	\$ 258,615	\$ 271,546
BENEFITS								
SOCIAL SECURITY	13,636	16,803	17,306	14,100	14,100	-	14,805	15,545
MEDICARE	3,439	4,136	6,215	3,600	3,600	-	3,780	3,969
IMRF	30,881	34,232	22,716	24,700	24,700	-	25,935	27,232
MEDICAL/LIFE INSURANCE	35,892	30,750	42,700	30,500	30,500	-	32,025	33,626
SUPPLEMENTAL PENSION	2,031	3,600	8,400	3,600	3,600	-	3,780	3,969
SUB-TOTAL	85,879	89,521	97,337	76,500	76,500	-	80,325	84,341
OPERATING COSTS								
BOARDS & COMMISSIONS	1,777	2,800	2,500	2,700	2,700	-	2,725	2,800
DUES & SUBSCRIPTIONS	367	975	1,008	1,030	-	1,030	1,030	1,030
LIABILITY INSURANCE	54,465	45,240	44,940	44,950	44,700	250	46,935	49,282
POSTAGE/MAILINGS	1,517	1,200	1,250	1,900	1,200	-	1,225	1,275
MAINTENANCE-VEHICLE	880	1,800	1,875	3,280	3,280	-	1,900	2,000
PRINTING & FORMS	1,727	3,000	3,330	600	600	-	3,395	3,514
SUPPLIES-OFFICE	452	600	550	1,300	1,300	-	600	600
TRAINING & EDUCATION	29	1,400	1,000	1,250	1,250	1,300	1,200	1,200
TRAVEL/MEETINGS	29	600	750	-	-	-	1,276	1,303
TELEPHONE	4,872	4,000	-	-	-	-	-	-
UNIFORMS	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	(219)	1,800	1,875	1,875	1,875	-	-	-
SUB-TOTAL	65,896	63,415	59,078	58,885	57,505	2,580	62,211	65,004
CONTRACTUAL								
CONSULTING/PROF SERV:	90,038	93,450	90,000	92,000	92,000	-	92,000	92,000
CONSULTING/PROF REIME	75,678	112,500	130,000	138,000	138,000	-	138,000	138,000
JANITORIAL SERVICE	2,184	2,400	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	167,900	208,350	220,000	230,000	230,000	-	230,000	230,000
CAPITAL EQUIPMENT								
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 563,083	\$ 645,586	\$ 675,665	\$ 614,885	\$ 610,305	\$ 4,580	\$ 631,151	\$ 650,891

## Community Development Summary

### 2006-2007 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 246,300	\$ 2,000
<b>BENEFITS</b>	\$ 76,500	\$ -
<b>OPERATING COSTS</b>	\$ 57,505	\$ 2,580
<b>CONTRACTUAL</b>	\$ 230,000	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 610,305	\$ 4,580

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
20-4010	SALARIES	\$ 246,300	\$ -
20-4030	OVERTIME	\$ -	\$ 2,000
<b><u>BENEFITS</u></b>			
20-4110	SOCIAL SECURITY	\$ 14,100	\$ -
20-4111	MEDICARE	\$ 3,600	\$ -
20-4115	IMRF	\$ 24,700	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 30,500	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<b><u>OPERATING</u></b>			
20-4205	BOARDS & COMMISSIONS	\$ 2,700	\$ -
	Secretary	2,500	-
	Meeting Expenses	200	-
	Total	2,700	-
0-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,030
	APA/AICP Membership	-	800
	International Code Counsel	-	100
	SBOC	-	65
	Zoning News	-	65
	Total	-	1,030

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4219	LIABILITY INSURANCE	\$ 44,700	\$ 250
	Liability Insurance	25,200	-
	Deductible	2,500	-
	Wellness Fair	-	250
	Legal Expense	17,000	-
	Total	44,700	250
20-4229	MAINTENANCE - VEHICLES	\$ 1,900	\$ -
20-4233	POSTAGE/MAILING	\$ 1,200	\$ -
20-4235	PRINTING & FORMS	\$ 3,280	\$ -
	Postage	830	-
	Plat Pages	350	-
	Forms	750	-
	Folders/Labels	1,000	-
	Business Cards	150	-
	Comprehensive Plan Copies	50	-
	Federal Express	150	-
	Total	3,280	-
20-4253	SUPPLIES - OFFICE	\$ 600	\$ -
20-4263	TRAINING & EDUCATION	\$ -	\$ 1,300
	Director - APA Conferences	-	-
	State Conferences	-	300
	Staff Conferences	-	1,000
	Total	-	1,300
20-4265	TRAVEL/MEETINGS	\$ 1,250	\$ -
	APA Conference Expense	500	-
	Local Meeting Expenses	350	-
	Staff Travel	200	-
	Staff Local Meetings	200	-
	Total	1,250	-
0-4267	TELEPHONE	\$ -	\$ -
0-4269	UNIFORMS	\$ -	\$ -
0-4273	VEHICLE - GAS & OIL	\$ 1,875	\$ -

### CONTRACTUAL SERVICES

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 92,000	\$ -
	Electrical Inspections	10,000	-
	Bldg/Plmb Inspections	60,000	-
	Engineering Services	20,000	-
	Contingency	2,000	-
	Total	92,000	-
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 138,000	\$ -
	Engineering Services	53,000	-
	Building Plan Review	75,000	-
	Elevator Inspections	2,500	-
	Lawn Cutting	4,000	-
	Legal Fees	3,500	-
	Total	138,000	-
20-4345	JANITORIAL SERVICES	\$ -	\$ -
360	LEGAL FEES	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
20-4815	EQUIPMENT	\$ -	\$ -

# CITY OF DARIEN

## FYE 2009 BUDGET

### Personnel Analysis

#### COMMUNITY DEVELOPMENT

<u>Position</u>	Staffing Level <u>FYE 2008</u>	Staffing Level <u>FYE 2009</u>
*Director of Community Dev/Public Works	1	1
Senior Planner	1	1
Administrative Secretary II	2	1
<b>TOTAL</b>	<b>4</b>	<b>3</b>
Full Time	4	3
Part Time	0	0

\* Director of Community Development/Public Works included in count for Community Development only



POLICE DEPARTMENT BUDGET  
FISCAL YEAR 2008

ACCOUNT	FYE '07 ACTUAL	FYE'08 BUDGET	FYE '08 ESTIMATED ACTUAL	FYE'09 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '10 FORECAST	FYE '11 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 419,829	\$ 444,008	\$ 444,008	\$ 474,757	\$ 474,757	\$ -	483,045	511,606
SALARIES-OFFICERS	2,831,030	2,977,746	3,007,746	3,746,048	3,746,048	-	3,930,905	4,125,006
OVERTIME	447,853	462,800	462,800	433,600	433,600	-	455,280	478,044
SUB-TOTAL	3,698,712	3,884,554	3,914,554	4,654,405	4,654,405	-	4,879,230	5,114,658
BENEFITS								
SOCIAL SECURITY	25,735	24,000	24,000	25,000	25,000	-	25,000	25,000
MEDICARE	38,868	40,000	40,000	40,000	40,000	-	40,000	40,000
IMRF	47,649	45,000	45,000	47,000	47,000	-	48,410	49,862
MEDICAL/LIFE INSURANCE	373,299	350,000	378,000	406,000	406,000	-	360,072	388,878
POLICE PENSION	724,300	859,300	859,300	928,000	928,000	-	1,000,000	1,100,000
SUPPLEMENTAL PENSION	41,816	56,400	56,400	56,400	56,400	-	56,400	56,400
SUB-TOTAL	1,251,667	1,374,700	1,402,700	1,502,400	1,502,400	-	1,529,882	1,660,140
OPERATING COSTS								
ANIMAL CONTROL	970	2,000	1,000	2,000	1,000	1,000	2,000	2,000
AUXILIARY POLICE	15,763	4,000	2,000	9,500	9,500	-	5,500	5,000
BOARDS & COMMISSIONS	17,646	10,250	3,500	28,000	25,000	-	23,200	28,400
DUES & SUBSCRIPTIONS	4,536	6,700	5,800	6,830	5,830	1,000	7,050	7,250
INVESTIGATION & EQUIP.	32,858	49,670	40,000	52,175	52,175	-	54,262	56,432
LIABILITY INSURANCE	203,887	264,450	264,450	252,050	248,050	4,000	257,972	268,291
MAINTENANCE-BUILDING	12,069	20,600	16,500	43,600	29,600	14,000	23,850	25,150
MAINTENANCE-EQUIP/MEI	21,263	24,200	22,000	27,486	25,486	2,000	28,585	29,729
MAINTENANCE-VEHICLE	140	-	-	-	-	-	-	-
POSTAGE/MAILINGS	29,057	26,780	26,000	31,530	31,530	-	32,791	34,103
PRINTING & FORMS	4,148	4,000	4,000	4,500	4,500	-	4,500	4,800
PRISONER NEEDS	3,403	5,000	4,200	5,000	5,000	-	5,300	5,500
PUBLIC RELATIONS	40	-	-	-	-	-	-	-
RENT-EQUIPMENT	1,224	-	-	5,000	-	5,000	-	-
SUPPLIES-OFFICE	171,336	235,538	235,538	227,369	227,369	-	239,200	239,200
TRAINING & EDUCATION	9,184	9,500	9,500	10,000	10,000	-	10,000	11,000
TRAVEL/MEETINGS	37,965	63,775	42,000	44,685	34,685	10,000	67,755	67,775
TELEPHONE	10,446	15,300	12,000	15,500	10,000	5,500	16,000	16,000
UNIFORMS	38,308	15,900	15,900	13,080	13,080	-	14,600	14,600
UTILITIES - GAS/ELECTRIC	35,216	68,690	48,000	83,250	73,950	9,300	75,000	75,000
VEHICLE GAS & OIL	14,450	19,000	19,000	24,000	24,000	-	27,200	29,200
SUB-TOTAL	98,542	108,000	115,000	120,000	120,000	-	120,000	120,000
	762,471	953,353	886,388	1,005,555	950,755	54,800	1,014,766	1,039,430
CONTRACTUAL								
ALERTS								
CONSULTING/PROF.SERV	11,106	60,000	60,000	4,000	2,000	-	3,000	3,000
DARIEN AREA DISPATCH	368,995	440,000	410,000	420,000	420,000	2,000	420,000	430,000
DUMEG/AT/CHILD CENT	26,300	27,300	6,500	6,500	6,500	-	7,000	7,500
JANITORIAL SERVICE	12,012	-	-	-	-	-	-	-
LEGAL								
SEDCOM	23,315	29,402	23,315	24,304	24,304	-	25,500	26,000
SUB-TOTAL	461,728	556,702	499,815	454,804	452,804	2,000	455,500	466,500
CAPITAL								
EQUIPMENT	47,951	18,110	18,110	34,640	34,640	34,640	-	-
SUB-TOTAL	47,951	18,110	18,110	34,640	34,640	34,640	-	-
TOTAL EXPENDITURES	\$ 6,272,529	\$ 6,787,419	\$ 6,721,567	\$ 7,651,804	\$ 7,560,364	\$ 91,440	\$ 7,879,378	\$ 8,280,728

POLICE DEPARTMENT SUMMARY

2008-2009 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,654,405	\$ -
<b>BENEFITS</b>	\$ 1,502,400	\$ -
<b>OPERATING COSTS</b>	\$ 950,755	\$ 54,800
<b>CONTRACTUAL</b>	\$ 452,804	\$ 2,000
<b>CAPITAL</b>	\$ -	\$ 34,640
<b>TOTAL</b>	\$ 7,560,364	\$ 91,440

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<b>SALARIES</b>			
40-4010	SALARIES - CIVILLIANS	\$ 474,757	\$ -
	5 Civilians	239,876	-
	CSO	54,960	-
	Admin secretary	52,000	-
	3 Part Time	54,338	-
	Bonus	3,750	-
	Longevity	3,000	-
	Auxiliary	35,000	-
	Crossing Guards	31,833	-
	Total	474,757	-
40-4020	SALARIES - OFFICERS	\$ 3,746,048	\$ -
	Union Salaries	3,124,770	-
	Staff Salaries	321,430	-
	Holiday Pay	135,748	-
	OIC	5,200	-
	Outside Details	110,000	-
	Merit	4,500	-
	Longevity	-	-
	hol wk bonus	44,400	-
	Total	3,746,048	-
0-4030	OVERTIME	\$ 433,600	\$ -
	Overtime	260,800	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
0		-	-
	Comp Sell Back	172,800	-
	Total	433,600	-
<b><u>BENEFITS</u></b>			
40-4110	SOCIAL SECURITY	\$ 25,000	\$ -
40-4111	MEDICARE	\$ 40,000	\$ -
40-4115	IMRF	\$ 47,000	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 406,000	\$ -
40-4130	POLICE PENSION	\$ 928,000	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 56,400	\$ -
<b><u>OPERATING</u></b>			
40-4201	ANIMAL CONTROL	\$ 1,000	\$ 1,000
40-4203	AUXILIARY POLICE	\$ 9,500	\$ -
	5 Vests	2,500	-
	Base	4,000	-
	2 New replacement	3,000	-
	Total	9,500	-
40-4205	BOARDS & COMMISSION	\$ 25,000	\$ 3,000
	Hiring Expenses	6,000	-
	PO Testing	15,000	-
	Training & Assoc.	-	2,500
	Secretary	4,000	-
	Incidentals	-	500
	Sgt. Test	-	-
	Total	25,000	3,000
40-4213	DUES & SUBSCRIPTIONS	\$ 5,830	\$ 1,000
	Dues	2,990	-
	Subscriptions	1,940	-
	Haines	550	-
	IRAS	-	1,000
	Notaries	350	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request		City Council Discretionary Expenditure
		Total	5,830	1,000
40-4217	INVESTIGATION & EQUIPMENT		\$ 52,175	\$ -
	Range	33,350	-	-
	E-Bay Expenses	2,000	-	-
	Batteries	1,500	-	-
	Evidence Supplies	3,000	-	-
	Canine Food/Equip	3,500	-	-
	Seizure Fees	3,825	-	-
	Investigated Services	1,500	-	-
	OAF	2,000	-	-
	Bike Equipment	1,000	-	-
	Prisoner Needs	500	-	-
	<b>Total</b>	<b>52,175</b>		
40-4219	LIABILITY INSURANCE		\$ 248,050	\$ 4,000
	IRMA	194,000	-	-
	Legal	25,000	-	-
	Prosecution	17,000	-	-
	PPE/First Aid	4,000	-	-
	Vision	3,600	-	-
	Fire Extinguishers	1,200	-	-
	Gas Masks	1,000	-	-
	Wellness Fair	-	4,000	-
	Deductibles	1,250	-	-
	AED Batteries & Pts.	1,000	-	-
	<b>Total</b>	<b>248,050</b>		<b>4,000</b>
<b>OPERATING (cont'd):</b>				
40-4223	MAINTENANCE - BUILDING		\$ 29,600	\$ 14,000
	Base Maintenance	18,000	-	-
	Painting	1,000	-	-
	Carpeting	-	14,000	-
	Fertilizer	600	-	-
	Janitorial Supplies	2,000	-	-
	New Fire Alarm Sys.	8,000	-	-
	<b>Total</b>	<b>29,600</b>		<b>14,000</b>
40-4225	MAINTENANCE - EQUIPMENT		\$ 25,486	\$ 2,000
	Vet	4,000	-	-
	HVAC	4,236	-	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	Radar Repairs	1,500	-
	Radar Trailer	1,000	-
	Elevator	1,500	-
	Fire Alarm	500	-
	Phones	1,000	-
	Office Equipment	2,000	2,000
	Computer Repairs	2,500	-
	Boiler Inspection	200	-
	Truck Scales	1,400	-
	Generator	1,400	-
	Portable Radios	2,500	-
	Copier Service	1,750	-
	<b>Total</b>	<u>25,486</u>	<u>2,000</u>
40-4229	MAINTENANCE VEHICLES	\$ 31,530	\$ -
	Car Washes	6,250	-
	Repairs	15,000	-
	Tires	6,000	-
	Registrations	780	-
	Radios/Lights/Sirens	3,500	-
	<b>Total</b>	<u>31,530</u>	<u>-</u>
40-4233	POSTAGE/MAILINGS	\$ 4,500	\$ -
40-4235	PRINTING & FORMS	\$ 5,000	\$ -
40-4237	PRISONER NEEDS	\$ -	\$ -
40-4239	Public Relations	\$ -	\$ 5,000
	Open House	-	-
	Alive at 25	-	2,500
	Materials	-	2,000
	Job Fairs	-	500
	<b>Total</b>	<u>-</u>	<u>5,000</u>
0-4243	RENT - EQUIPMENT	\$ 227,369	\$ -
	Range Fees	8,000	-
	Pagers	600	-
	Postage Meter	600	-
	Vehicle Lease	218,169	-
	<b>Total</b>	<u>227,369</u>	<u>-</u>

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4253	SUPPLIES - OFFICE	\$ 10,000	\$ -
40-4263	TRAINING & EDUCATIONS	\$ 34,685	\$ 10,000
40-4265	TRAVEL/MEETINGS	\$ 10,000	\$ 5,500
	100 Club	-	-
	IACP	-	1,500
	Training Meals	2,400	1,500
	Dept. Meeting	600	-
	NEMRT In House	700	-
	Police Memorial	200	-
	Chamber of Commerce	200	-
	Retirement	-	-
	Lodging	4,000	2,500
	Coffee	1,500	-
	West Sub Detectives	400	-
	Total	10,000	5,500
40-4267	TELEPHONE	\$ 13,080	\$ -
	EVDO Verizon	12,000	-
	Comcast-Internet	1,080	-
	Total	13,080	-
40-4269	UNIFORMS	\$ 73,950	\$ 9,300
	New Allowance	26,450	-
	Civilians	2,500	-
	Replacement Vests	-	-
	New Officers (5)	15,000	-
	SWAT Vest	-	2,700
	New Swat Officer	-	6,000
	Liability	27,000	-
	Guns	3,000	-
	Crossing Guard	-	600
	Total	73,950	9,300
0-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 24,000	\$ -
	Nicor	23,000	-
	Sewer	1,000	-
	Total	24,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4273	VEHICLE - GAS & OIL	\$ 120,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
40-4310	ALERTS	\$ -	\$ -
40-4325	CONSULTING/PRO. SERVICES - TRAFFIC STUDY	\$ 2,000	\$ 2,000
	Traffic Consulting 2,000		2,000
40-4335	DARIEN AREA DISPATCH	\$ 420,000	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 6,500	\$ -
	FIAT 3,000		-
	Children's Center 3,500		-
	Total 6,500		-
40-4345	JANITORIAL SERVICE	\$ -	\$ -
40-4370	SEDCOM	\$ 24,304	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
40-4815	EQUIPMENT	\$ -	\$ 34,640
	Replace Computers (7)	-	7,900
	Intoxilyzer (Replace)	-	5,600
	Office Chairs (2)	-	1,500
	AED Replace. Prog.	-	10,800
	Bikes (2) Rep	-	2,700
	Replacement Copier Sgts	-	4,140
	Replace. Printers (Det.)	-	2,000
	Total	-	34,640

# CITY OF DARIEN

## FYE 2009 BUDGET

### Personnel Analysis

#### POLICE DEPARTMENT

<u>Position</u>	<u>Staffing Level FYE 2008</u>	<u>Staffing Level FYE 2009</u>
Police Chief	1	1
Deputy Police Chiefs	2	2
Sergeants	8	8
Patrol Officers	29	29
Community Service Officer	1	1
Records Clerks - Full Time	5	5
Records Clerks - Part Time	3	3
Executive Secretary	1	1
<b>TOTAL</b>	<b>50</b>	<b>50</b>
Full Time	47	47
Part Time	3	3

The following employees are not included in this total:

1. Crossing Guards
2. Auxiliary Police Officers
3. Joint Dispatch Center: 1 Supervisor (Full-Time), 9 Dispatchers (Full-Time), and 4 Dispatchers (Part-Time)



PUBLIC WORKS  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR ENDING 4/30/08

ACCOUNT	FY '07 ACTUAL	FY '08 BUDGET	FY '08 ESTIMATED ACTUAL	FY '08 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY '10 FORECAST	FY '11 FORECAST
PERSONNEL								
SALARIES	\$ 792,978	\$ 751,500	\$ 751,500	\$ 777,000	\$ 777,000	\$ -	815,850	856,643
OVERTIME	100,445	43,000	100,000	80,000	80,000	-	65,000	65,000
SUB-TOTAL	893,423	794,500	851,500	857,000	857,000	-	880,850	921,643
BENEFITS								
SOCIAL SECURITY	53,144	48,500	48,500	54,000	54,000	-	56,700	59,535
MEDICARE	12,624	11,700	11,700	11,900	11,900	-	12,495	13,120
IMRF	110,934	86,700	86,700	76,200	76,200	-	80,010	84,011
MEDICAL/LIFE INSURANCE	94,020	87,000	87,000	117,000	117,000	-	122,850	128,993
SUPPLEMENTAL PENSION	13,568	12,000	12,000	14,400	14,400	-	15,120	15,876
SUB-TOTAL	284,290	245,900	245,900	273,500	273,500	-	287,175	301,534
OPERATING COSTS								
LIABILITY INSURANCE	67,776	65,367	65,367	74,357	74,357	802	78,035	81,936
MAINTENANCE-BUILDINGS	21,471	21,500	32,000	15,000	15,000	-	15,525	16,068
MAINTENANCE-EQUIPMEN	20,221	20,350	20,350	21,110	21,110	-	21,849	22,614
MAINTENANCE-VEHICLE	28,811	21,000	21,000	21,000	21,000	-	21,630	22,279
POSTAGE-MAILING	404	800	800	825	825	-	850	900
RENT - EQUIPMENT	16,985	23,600	23,600	26,500	24,000	2,500	24,300	25,000
SUPPLIES-OFFICE	3,498	4,200	4,200	4,700	4,700	-	4,841	4,986
SUPPLIES-OTHER	41,463	35,100	35,100	37,100	34,200	2,900	35,397	36,636
WALL TOOLS/EQUIPMENT	8,643	4,750	4,750	4,850	4,850	-	4,750	5,150
TRAINING & EDUCATION	721	5,775	3,465	6,775	4,775	2,000	5,575	5,575
TELEPHONE	17,884	-	-	-	-	-	-	-
UNIFORMS	5,265	5,850	5,850	5,850	5,400	450	5,400	5,562
UTILITIES - GAS/ELECTRIC	3,202	3,240	3,240	3,350	3,350	-	3,467	3,589
VEHICLE GAS & OIL	51,864	45,545	60,000	66,560	66,560	-	69,888	73,382
SUB-TOTAL	288,208	257,077	279,722	287,977	279,325	8,652	291,507	303,677
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	1,198	7,000	6,500	5,000	5,000	5,000	-	-
JANITORIAL SERVICE	2,184	-	-	-	-	-	-	-
FORESTRY	83,885	107,035	113,000	82,785	43,760	39,025	85,467	66,181
STREETLIGHT OPER/MAIN	37,463	-	-	-	-	-	-	-
MOSQUITO ABATEMENT	56,783	41,000	40,887	41,000	41,000	41,000	41,000	43,000
STREET SWEEPING	-	25,500	25,000	24,960	24,960	-	-	-
DRAINAGE PROJECTS	18,000	18,000	14,000	20,000	18,000	2,000	24,000	24,000
TREE TRIMMING	48,224	53,750	25,000	116,164	66,500	49,564	41,000	43,000
SUB-TOTAL	229,737	252,285	224,387	289,909	153,220	136,689	191,467	176,181
CAPITAL								
RESIDENT CONCRETE PROG	-	-	94,120	-	-	-	-	-
CAPITAL IMPROVEMENTS	1,678,301	15,000	14,000	-	-	-	-	-
EQUIPMENT	159,973	50,000	50,000	176,550	87,000	89,550	235,250	235,250
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	1,838,274	65,000	158,120	176,550	87,000	89,550	235,250	235,250
DEBT RETIREMENT								
DEBT RETIRE	28,586	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	648	-	-	-	-	-	-	-
SUB-TOTAL	29,234	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,563,166	\$ 1,614,762	\$ 1,759,629	\$ 1,884,936	\$ 1,650,045	\$ 234,891	\$ 1,886,248	\$ 1,938,285

2008-2009 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 857,000	\$ -
<b>BENEFITS</b>	\$ 273,500	\$ -
<b>OPERATING COSTS</b>	\$ 279,325	\$ 8,652
<b>CONTRACTUAL</b>	\$ 153,220	\$ 136,689
<b>CAPITAL</b>	\$ 87,000	\$ 89,550
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 1,650,045</u>	<u>\$ 234,891</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
30-4010	SALARIES	\$ 777,000	\$ -
30-4030	OVERTIME	\$ 80,000	\$ -
<b><u>BENEFITS</u></b>			
30-4110	SOCIAL SECURITY	\$ 54,000	\$ -
30-4111	MEDICARE	\$ 11,900	\$ -
30-4115	IMRF	\$ 76,200	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 117,000	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 14,400	\$ -
<b><u>OPERATING</u></b>			
0-4219	LIABILITY INSURANCE	\$ 73,555	\$ 802
	IRMA	51,610	-
	Deductible	5,000	-
	Safety Boots 13 @ 210	2,730	-
	Rubber Boots 13@105	1,365	-
	Safety Vests 15@90	1,350	-
	Safety Glasses 15@40	600	-
	Safety Equipment	2,000	-
	Wellness Fair	-	-

Public Works Streets Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Flu Shots	-	102
	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-Reinbursement	300	-
	Fuel Tank	2,000	-
	Safetylane	1,200	-
	Total	73,555	802
30-4223	MAINTENANCE - BUILDING	\$ 15,000	\$ -
	Alarm Detection-150@4	600	-
	Fire Safety & Security	250	-
	Fuel Pump Maintenance	-	-
	Cleaning Supplies	3,000	-
	Garage Door Maint.	5,000	-
	Furnace Maintenance	3,100	-
	Iron Filters	500	-
	Bottled Water	600	-
	Cooler Rental	200	-
	Housekeeping	1,200	-
	Cups, Supplies	250	-
	Coffee Supplies	300	-
	Total	15,000	-
30-4225	MAINTENANCE EQUIPMENT	\$ 21,110	\$ -
	Brush Chipper Parts, Blade Sharpenin	4,140	-
	Mower Parts, Blades	1,250	-
	Small Machine repairs	2,680	-
	Grea/Oil/Lubricants	2,590	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	Total	21,110	-
0-29	MAINTENANCE VEHICLES	\$ 21,000	\$ -
0-4233	POSTAGE/MAILINGS	\$ 825	\$ -

Public Works Streets Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4243	RENT - EQUIPMENT		\$ 24,000	\$ 2,500
	SMALL EQUIP	4,000	-	-
	TUB GRINDER	5,000	2,500	-
	SEWER JETTER	15,000	-	-
	Total	24,000	2,500	-
30-4253	SUPPLIES - OFFICE		\$ 4,700	\$ -
	Paper,Pens, etc.	500	-	-
	Copy Paper	500	-	-
	Plain Paper	500	-	-
	Ink Cartridges	3,000	-	-
	File Folders	200	-	-
	Total	4,700	-	-
30-4257	SUPPLIES - OTHER		\$ 34,200	\$ 2,900
	Signs & Accessories	7,300	-	-
	Barricade maintenance	4,500	-	-
	Storm Sewer supplies	10,000	-	-
	Top Soils	3,500	-	-
	Sod/Seed	5,300	-	-
	Fabric Blanket	1,000	-	-
	Gases	2,600	-	-
	Barricade rent 7/4, Dar. Fest	-	2,900	-
	Total	34,200	2,900	-
30-4259	SMALL TOOLS & EQUIPMENT		\$ 4,850	\$ -
	Mechanic Tools	2,000	-	-
	Operating Tools	1,600	-	-
	Hand Power Tools	1,250	-	-
	Total	4,850	-	-
30-4263	TRAINING & EDUCATION		\$ 4,775	\$ 2,000
	Tuition Reimbursement	-	2,000	-
	Computer Training	700	-	-
	Arborist Training	1,200	-	-
	Management Seminars	2,000	-	-
	APWA	375	-	-
	Travel for Meetings	500	-	-
	Total	4,775	2,000	-
0-4267	TELEPHONE		\$ -	\$ -

Public Works Streets Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4269	UNIFORMS	\$ 5,400	\$ 450
	11 @ 460 Per person	4,950	450
	2 @\$225 Per Person	450	-
	Total	5,400	450
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,350	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 66,560	\$ -
	Unleaded	25,000	-
	Diesel	35,000	-
	Oil	6,560	-
	Total	66,560	-
<b><u>CONTRACTUAL SERVICES</u></b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ 5,000
	Drainage Concerns	-	3,000
	Storm Sewer Atlas	-	2,000
	Street Light Atlas	-	-
	Total	-	5,000
30-4345	JANITORIAL SERVICE	\$ -	\$ -
30-4350	FORESTRY	\$ 43,760	\$ 39,025
	Fertilization-75th St.	18,510	-
	Tree Fertilization. 75th St.	3,000	-
	Hand Tools-Forestry	1,250	-
	Leaf Pick Up	-	39,025
	Tree Repl. 75th Street	7,000	-
	Residential 50/50 prog.	14,000	-
	Amnest Day	-	-
	Total	43,760	39,025
30-4365	MOSQUITO ABATEMENT	\$ -	\$ 41,000
30-4373	STREET SWEEPING	\$ 24,960	
30-4374	DRAINAGE PROJECTS	\$ 18,000	\$ 2,000
	Rear Yard Drainage Projects	10,000	-
	Misc. Drainage Projects	8,000	2,000
	Total	18,000	2,000
30-4375	TREE TRIMMING	\$ 66,500	\$ 49,664
	1750 TREES		

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	75th Street Trimming	-	7,714	
	Removals	-	36,000	
	Stumping	-	5,950	
	Total	66,500	49,664	
30-4381	RESIDENTIAL CONCRETE PROGRAM			\$ -
<b><u>CAPITAL PURCHASES</u></b>				
30-4810	IMPROVEMENTS		\$ -	\$ -
30-4815	EQUIPMENT		\$ 87,000	\$ 89,550
	LOAN PAY.	87,000	-	
	pressure washer	-	4,000	
	quick saw	-	1,100	
	mower	-	12,500	
	loan payment	-	68,250	
	copier purchase	-	3,700	
	Total	87,000	89,550	
30-4890	PURCHASE OF PROPERTY		\$ -	\$ -
<b><u>DEBT RETIREMENT</u></b>				
30-4905	DEBT RETIRE		\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY		\$ -	\$ -

# CITY OF DARIEN

## FYE 2009 BUDGET

### Personnel Analysis

#### PUBLIC WORKS - STREETS/ENGINEERING

<u>Position</u>	<u>Staffing Level FY 2008</u>	<u>Staffing Level FY 2009</u>
*Director of Community Dev/Public Works	**	**
Superintendent - Public Works Operations	1	0.5
* Administrative Secretary - II	0.4	0.4
Mechanic	1	1
Streets Foreman	0	1
General Utility I	2	1
General Utility II	2	2
General Utility III	5	6
Temporary Part-Time (Summer)	8	8
Regular Part-Time	2	2
<b>TOTAL</b>	<b>21.4</b>	<b>21.9</b>
Full Time	11.4	11.9
Part Time	10	10

\*\* Director of Community Development/Public Works included in count for Community Development only

\* 60% of Administrative Secretary is counted in "Public Works - Water Budget"

BUSINESS DISTRICT DEPARTMENT BUDGET  
FOR THE YEAR ENDING 4/30/2009

ACCOUNT	FYE '07 ACTUAL	FYE '08 BUDGET	FYE '08 ESTIMATED ACTUAL	FYE '09 REQUEST	DEPT MANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '10 FORECAST	FYE '11 FORECAST
<b>OPERATING COSTS</b>								
LIABILITY INSURANCE	-	-	-	9,000	9,000	-	10,000	11,000
LEGAL NOTICES	-	-	-	-	-	-	-	-
MAINTENANCE-BUILDING	-	-	2,000	5,000	5,000	-	5,000	5,000
MAINTENANCE-EQUIPMENT	-	-	3,500	2,500	2,500	-	2,500	2,500
MAINTENANCE-GROUNDS	-	-	4,500	28,900	28,900	-	30,500	2,500
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>			10,000	46,400	46,400	-	49,000	22,000
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERVS	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
DEBT PAYMENT	-	-	-	389,575	389,575	-	393,575	397,000
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>				389,575	389,575	-	393,575	397,000
<b>CAPITAL</b>								
BLOG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>								
<b>TOTAL EXPENDITURES</b>			10,000	435,975	435,975		442,575	419,000



## Business District Department Summary

### 2008-2009 BUDGET SUMMARY

	Maintenance	Discretionary
<b>OPERATING COSTS</b>	\$ 46,400	\$ -
<b>CONTRACTUAL</b>	\$ 389,575	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 435,975	\$ -

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditure
<b><u>OPERATING</u></b>				
10-4219	LIABILITY INSURANCE		\$ 9,000	\$ -
	IRMA			
10-4221	LEGAL NOTICES		\$ -	\$ -
10-4223	MAINTENANCE - BUILDING		\$ 5,000	\$ -
10-4225	MAINTENANCE - EQUIPMENT		\$ 2,500	\$ -
	Fire Alarm	2,000		-
	Lighting	500		-
	Total	2,500		-
10-4227	MAINTENANCE - GROUNDS		\$ 28,900	\$ -
	Snow Plowing & Salting	4,500		-
	Cleaning and Garbage Removal	6,000		-
	Taxes - Not Reimb.	8,700		-
	Taxes - Reimb.	8,700		-
	Taxes - Shell	1,000		-
	Total	28,900		-
0-4233	POSTAGE/MAILINGS		\$ -	\$ -
0-4235	PRINTING & FORMS		\$ -	\$ -
0-4243	RENT - EQUIPMENT		\$ -	\$ -
0-4253	SUPPLIES - OFFICE		\$ -	\$ -
0-4257	SUPPLIES - OTHER		\$ -	\$ -
0-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 1,000	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>				
0-4325	CONSULTING/PROFESSIONAL SERVICES		\$ -	\$ -

## Business District Department Summary

<u>Account #</u>	<u>Description</u>	<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditure</u>
10-4330	BOND PAYMENT	\$ 389,575	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -
<b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -

GENERAL FUND  
 CAPITAL PROJECTS FUND  
 FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY07 ACTUAL	FY08 BUDGET	FY09 EST. ACT	FY09 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY10 FORECAST	FY11 FORECAST
<b>REVENUE</b>								
TRANSFER from GEN. FUND \$	1,346,962	\$ -	-	600,000	\$ 600,000	\$ -	\$ -	\$ -
Transfer from Joint Use Fund				100,000	\$ 100,000			
DWC REBATE			1,099,561					
BOND LEVY								
GRANTS								
BONDS		4,000,000	1,358,029					
INTEREST	15,436	80,000	18,000	30,000	20,000		2,000,000	2,000
<b>TOTAL REVENUES</b>	<b>\$ 1,362,398</b>	<b>\$ 4,080,000</b>	<b>\$ 2,475,590</b>	<b>\$ 730,000</b>	<b>\$ 620,000</b>	<b>\$ 100,000</b>	<b>\$ 2,010,000</b>	<b>\$ 362,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,324,445</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,251,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,560,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>37,953</b>	<b>4,080,000</b>	<b>1,075,590</b>	<b>(521,000)</b>	<b>(631,000)</b>	<b>100,000</b>	<b>610,000</b>	<b>(1,198,000)</b>
BEG FUND BALANCE		37,953	37,953	1,113,543			592,543	1,202,543
ENDING FUND BALANCE	37,953	4,117,953	1,113,543	592,543	(631,000)	100,000	1,202,543	4,543
<b>10 request</b>				441,000				
total				800,000				
10 request				10,000				
total				1,251,000				
ditch main	200,000							
roads (+420k mft)	1,000,000							
curb & gutter	200,000							
total	1,400,000							
<b>11 request</b>								
total								
roads (+350k mft)	1,000,000							
curb & gutter	200,000							
bond payment	360,000							
total	1,560,000							

DEBT FUND

FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY09 ACTUAL	FY09 BUDGET	FY09 EST. ACT.	FY10 REQUEST	DEPT. MGMT. BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY10 FORECAST	FY11 FORECAST
REVENUE								
REAL ESTATE TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ 104,000
BONDS	-	-	2,648,503	-	-	-	-	-
INTEREST	-	-	40,000	20,000	20,000	-	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688,503</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>
TOTAL EXPENDITURES								
FISCAL YEAR BALANCE	-	-	1,225,736	(1,224,750)	(84,000)	(1,140,750)	1,000	1,000
BEG FUND BALANCE	-	-	-	1,225,736	-	-	986	1,986
ENDING FUND BALANCE	-	-	1,225,736	986	(84,000)	(1,140,750)	1,986	2,986

FY09 request

DEBT PAY 66V-170667 104,000  
 DITCH PROJECTS  
 SIDEWALK REPLACEMENT 165,000  
 CF & K SEAL 38,750  
 CLIP AND GUTTER 278,000  
 STREET RECONSTRUCTION 659,000  
 (300K in MFT & 441k in CIP equipment)

104,000 1,140,750

10 request  
 debt payment

104,000

# **CITY OF DARIEN**

## **ENTERPRISE FUND BUDGET FISCAL YEAR ENDING 4/30/09**

**WATER FUND BUDGET SUMMARY  
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.

**PUBLIC WORKS  
WATER FUND SUMMARY  
FISCAL YEARS ENDING 2008-2010**

ACCOUNT	FYE07 ACTUAL	FYE08 BUDGET	FYE 08 EST. ACT	FYE 09 REQUEST	DEPT/MINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 10 FORECAST	FYE 11 FORECAST
<b>WATER FUND REVENUE</b>								
WATER SALES	\$ 2,714,580	\$ 2,955,000	\$ 2,924,868	\$ 4,000,437	\$ 4,000,437	\$ -	\$ 4,000,437	\$ 4,000,437
INSPECTION/TAP-ON PERMITS	32,479	41,820	35,000	15,000	15,000	-	15,000	15,000
OTHER WATER SALES	8,635	16,000	10,000	10,000	10,000	-	10,000	10,000
METER SALES	10,611	10,000	10,000	5,000	5,000	-	5,000	5,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
INTEREST INCOME	147,917	2,500	10,000	5,000	5,000	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 2,914,222</b>	<b>\$ 3,025,320</b>	<b>\$ 2,989,868</b>	<b>\$ 4,035,437</b>	<b>\$ 4,035,437</b>	<b>\$ -</b>	<b>\$ 4,035,437</b>	<b>\$ 4,035,437</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,944,976</b>	<b>\$ 3,168,606</b>	<b>\$ 3,138,121</b>	<b>\$ 3,933,926</b>	<b>\$ 3,599,974</b>	<b>\$ 333,952</b>	<b>\$ 4,256,874</b>	<b>\$ 4,677,492</b>
<b>FISCAL YEAR BALANCE</b>	<b>(30,754)</b>	<b>(143,286)</b>	<b>(148,253)</b>	<b>101,511</b>	<b>435,463</b>	<b>(333,952)</b>	<b>(221,437)</b>	<b>(642,055)</b>
<b>BEG FUND BALANCE</b>	<b>584,324</b>	<b>292,420</b>	<b>584,324</b>	<b>436,071</b>	<b>436,071</b>	<b>537,582</b>	<b>537,582</b>	<b>316,145</b>
<b>END OF FUND BALANCE</b>	<b>553,570</b>	<b>149,134</b>	<b>436,071</b>	<b>537,582</b>	<b>871,534</b>	<b>(333,952)</b>	<b>316,145</b>	<b>(325,910)</b>

# City of Darien

03/04/08

## PUBLIC WORKS WATER FUND REVENUE BUDGET FISCAL YEAR 2008-2009

ACCOUNT	FY '06-07 ACTUAL	FY '07-08 BUDGET	FY '07-08 EST ACT	FY '08-09 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FY '08-09 FORECAST	FY '08-10 FORECAST
REVENUE								
WATER SALES	\$ 2,714,580	\$ 2,955,000	\$ 2,924,868	\$ 4,000,437	\$ 4,000,437	\$ -	\$ 4,000,437	\$ 4,000,437
INSPECTION/TAP-ON/PERMITS	32,479	41,820	35,000	15,000	15,000	-	15,000	15,000
OTHER WATER SALES	8,635	16,000	10,000	10,000	10,000	-	10,000	10,000
METER SALES	10,611	10,000	10,000	5,000	5,000	-	5,000	5,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
INTEREST INCOME	147,917	2,500	10,000	5,000	5,000	-	5,000	5,000
TOTAL REVENUE	\$ 2,914,222	\$ 3,025,320	\$ 2,989,868	\$ 4,035,437	\$ 4,035,437	\$ -	\$ 4,035,437	\$ 4,035,437



PUBLIC WORKS  
WATER FUND BUDGET  
FISCAL YEAR 2008

ACCOUNT	FY '07 ACTUAL	FY '08 BUDGET	FY '08 ESTIMATED ACTUAL	FY '09 REQUESTED	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY '10 FORECAST	FY '11 FORECAST
PERSONNEL								
SALARIES	\$ 496,577	\$ 515,000	\$ 515,000	\$ 465,200	\$ 465,200	\$ -	488,460	512,883
OVERTIME	75,379	50,000	75,500	75,000	75,000	-	75,000	75,000
SUB-TOTAL	571,956	565,000	590,500	540,200	540,200	-	563,460	587,883
BENEFITS								
SOCIAL SECURITY	32,562	34,000	55,000	31,200	31,200	-	32,448	33,746
MEDICARE	7,880	8,000	8,000	7,300	7,300	-	7,665	8,048
IMRF	66,112	62,000	62,000	47,700	47,700	-	50,085	8,048
MEDICAL/LIFE INSURANCE	72,292	94,000	94,000	82,500	82,500	-	86,625	90,956
SUPPLEMENTAL PENSION	7,799	8,500	8,500	8,400	8,400	-	8,820	9,261
SUB-TOTAL	186,645	206,500	227,500	177,100	177,100	-	185,843	150,060
OPERATING								
LIABILITY INSURANCE	150,202	162,260	162,260	170,120	169,440	660	178,403	187,309
MAINTENANCE-BUILDING	13,874	27,425	27,425	97,221	28,321	68,900	6,624	30,338
MAINTENANCE-EQUIP/MENT	11,966	6,100	6,100	6,400	6,400	-	6,624	6,856
MAINTENANCE-WATER SY	122,093	102,200	102,200	106,000	106,000	-	108,835	112,644
POSTAGE & MAILING	2,507	7,175	7,175	8,275	8,275	-	8,280	7,793
QUALITY CONTROL	299	7,650	24,000	29,150	29,150	-	26,134	27,048
SUPPLIES-OPERATION	4,510	5,150	5,150	6,200	6,200	-	6,417	6,642
TRAINING & EDUCATION	1,585	2,735	2,000	2,735	2,735	-	2,831	2,930
TELEPHONE	13,620	10,500	10,500	10,160	10,160	-	10,516	10,884
UNIFORMS	2,263	3,150	3,150	3,220	3,220	-	3,333	3,449
UTILITIES/GAS & ELECTRIC	24,270	35,000	35,000	35,000	35,000	-	36,750	38,588
VEHICLE GAS & OIL	20,557	14,400	25,000	27,850	27,850	-	29,243	30,705
SUB-TOTAL	367,746	383,745	409,960	502,331	432,751	69,580	423,988	465,185
CONTRACTUAL								
AUDIT	11,180	11,100	7,900	8,200	8,200	-	8,400	9,000
CONSULTING/PROF SERV.	(1,491)	13,200	13,200	16,350	13,350	3,000	15,327	13,016
LEAK DETECTION	5,041	18,500	18,500	20,100	5,600	14,500	5,880	16,174
DATA PROCESSING	35,970	35,555	35,555	45,914	45,914	-	47,521	49,184
DUPAGE WATER COMM	1,107,446	1,350,000	1,250,000	1,795,735	1,795,735	-	2,426,475	2,807,462
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	1,158,146	1,428,355	1,325,155	1,886,299	1,868,799	17,500	2,503,605	2,894,836
CAPITAL								
EQUIPMENT	(2,607)	12,900	12,900	246,872	246,872	246,872	-	-
WATER METERS	19,329	24,000	24,000	25,000	25,000	-	25,000	25,500
SUB-TOTAL	16,722	36,900	36,900	271,872	25,000	246,872	25,000	25,500
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FU	256,502	-	-	-	-	-	-	-
SUB-TOTAL	506,502	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	137,259	298,106	298,106	306,124	306,124	-	305,178	304,028
SUB-TOTAL	137,259	298,106	298,106	306,124	306,124	-	305,178	304,028
TOTAL EXPENSES	\$ 2,944,976	\$ 3,168,606	\$ 3,138,121	\$ 3,833,926	\$ 3,599,974	\$ 333,852	\$ 4,258,874	\$ 4,677,492

## Water Department Summary

### 2008-2009 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 540,200	\$ -
<b>BENEFITS</b>	\$ 177,100	\$ -
<b>OPERATING COSTS</b>	\$ 432,751	\$ 69,580
<b>CONTRACTUAL</b>	\$ 1,868,799	\$ 17,500
<b>CAPITAL</b>	\$ 25,000	\$ 246,872
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 306,124	\$ -
<b>TOTAL</b>	\$ 3,599,974	\$ 333,952

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
50-4010	SALARIES	\$ 465,200	\$ -
50-4030	OVERTIME	\$ 75,000	\$ -
<b><u>BENEFITS</u></b>			
50-4110	SOCIAL SECURITY	\$ 31,200	\$ -
50-4111	MEDICARE	\$ 7,300	\$ -
50-4115	IMRF	\$ 47,700	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 82,500	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 8,400	\$ -
<b><u>OPERATING</u></b>			
50-4219	LIABILITY INSURANCE	\$ 169,440	\$ 680
	IRMA ANNUAL CONTRIB	151,200	-
	DEDUCTIBLE	10,500	-
	PERSONAL PROTECTIVE EQUIPMEN	3,045	-
	SAMI	1,260	-
	LEGAL FEES	1,050	-
	FIRE EXTINGUISHER	630	-
	FIRST AID	1,365	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	PULMINARY PHYSICAL	210	-
	VISION SCREENING/WELLNESS FAIR	180	680
	HEPATITIS B VACCINE	-	-
	Total	169,440	680
50-4223	MAINTENANCE - BUILDING	\$ 28,321	\$ 68,900
	Iron Filters, Cups, Water Cooler	1,346	-
	Gas Pump Maintenance	3,000	-
	Alarm Sysem - AD	1,650	-
	Air Rite HVAC	4,500	-
	Cleaning Supplies	2,150	-
	General Plant Maintenance	3,675	-
	Storage Shelving - Plant	-	2,500
	Janitorial Services	8,000	-
	Garage Doors	2,400	-
	Seal Coating - Water Plants	1,600	-
	Utility Washing Machine/Dryer	-	2,500
	Paving Plant 5	-	20,900
	Paving Plant 2	-	43,000
	Total	28,321	68,900
50-4225	MAINTENANCE EQUIPMENT	\$ 6,400	\$ -
	Truck Tires-Alignment	1,600	-
	General Maintenance	1,800	-
	Tractor Maintenance	1,300	-
	Miscellaneous Maintenance	1,200	-
	Printer Maintenance	500	-
	Total	6,400	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 106,000	\$ -
	Water Maintenance-Clamps	25,000	-
	Flat Work Concrete Restoration	16,000	-
	Landscape Restoration	15,500	-
	Hydrants & Valves	21,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	1,500	-
	Truck & Dump Fees	25,000	-
	Total	106,000	-
50-4233	POSTAGE/MAILINGS	\$ 8,275	\$ -
	CCR Mailing	2,300	-
	CCR Printing	3,500	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Water Samples	475	-
	Residence Correspondence	1,000	-
	Reduced Lead Monitoring	<u>1,000</u>	-
	Total	8,275	-
50-4241	QUALITY CONTROL	\$ 29,150	\$ -
	EPA-Contract-Sampling Stage 2	24,500	-
	Bacteriological sampling	750	-
	Chemical Sampling Kits	-	-
	Reduced Lead & Copper Monitoring	<u>3,900</u>	-
	Total	29,150	-
50-4255	SUPPLIES - OPERATION	\$ 6,200	\$ -
	Copy Paper	450	-
	Plain Paper	250	-
	Ink Cartridges	2,000	-
	Chlorine Gas	<u>3,500</u>	-
	Total	6,200	-
50-4263	TRAINING & EDUCATION	\$ 2,735	\$ -
	Rural Water Assoc. Training	450	-
	AWWA	135	-
	Travel & Meetings	300	-
	Tuition Reimbursement	400	-
	Computer Classes	500	-
	Management Seminars	500	-
	Operator CEU Cert	<u>450</u>	-
	Total	2,735	-
50-4267	TELEPHONE	\$ 10,160	\$ -
	Nextel Repl Phones	360	-
	Nextel Repl Parts	300	-
	Nextel Charges	6,500	-
	Office Phoes/Modems	<u>3,000</u>	-
	Total	10,160	-
50-4269	UNIFORMS	\$ 3,220	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 35,000	\$ -
73	VEHICLE - GAS & OIL	\$ 27,850	\$ -
	Unleaded	16,000	-

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Diesel	11,000	-
	Oil	850	-
	Total	27,850	-
<b><u>CONTRACTUAL SERVICES</u></b>			
50-4320	AUDIT	\$ 8,200	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,350	\$ 3,000
	Water Atlas	-	3,000
	Telemetry	4,000	-
	Julie Mem Dues	4,350	-
	Street Light Atlas	-	-
	Water Related Eng.	5,000	-
	Total	13,350	3,000
50-4326	LEAK DETECTION	\$ 5,600	\$ 14,500
	Leak Locating	5,600	-
	Leak Locating Quality Control	-	14,500
	Total	5,600	14,500
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 45,914	\$ -
50-4340	DUPAGE WATER COMMISSION	\$ 1,795,735	\$ -
50-4360	LEGAL FEES	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
50-4815	EQUIPMENT	\$ -	\$ 246,872
	Water Restriction Signs	-	2,700
	Water Trailer	-	14,272
	Bendi Sonde-Locating Device	-	900
	Truck Replacement Unit 402	-	42,500
	Truck Replacement Unit 401	-	35,500
	Truck Replacement Unit 408	-	147,500
	Barricades/Cones	-	1,500
	Stihl Cutoff Saw	-	2,000
	Total	-	246,872
50-4880	WATER METERS	\$ 25,000	\$ -

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	METERS-GENERAL REPL	25,000	-
	Total	25,000	-
<b><u>TRANSFER</u></b>			
50-4885	RECAPTURE FEES	\$ -	\$ -
50-4251	SERVICE CHARGES	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	\$ -	\$ -
<b><u>DEBT RETIREMENT</u></b>			
50-4950	DEBT RETIRE	\$ 306,124	

# CITY OF DARIEN

## FYE 2009 BUDGET

### Personnel Analysis

#### PUBLIC WORKS - WATER

<u>Position</u>	<u>Staffing Level FY 2008</u>	<u>Staffing Level FY 2009</u>
**Director of Community Dev/Public Works	**	**
Superintendent - Public Works Operations	1	0.5
* Administrative Secretary - II	0.6	0.6
Water Supply Specialist	1	1
Water Foreman	0	1
General Utility I	2	1
General Utility II	0	0
General Utility III	3	3
Temporary Part-Time (Summer)	4	4
<b>TOTAL</b>	<b>11.6</b>	<b>11.1</b>
Full Time	7.6	7.6
Part Time	4	4

\* 40% of Administrative Secretary is counted in "Public Works - Streets/Engineering" Budget

\*\* Director of Community Development/Public Works included in count for Community Development only

PUBLIC WORKS  
 WATER DEPRECIATION FUND BUDGET  
 FISCAL YEARS 2008-2010

ACCOUNT	FY07 ACTUAL	FY08 BUDGET	FY09 ESTIMATE	FY08 BUDGET REQUEST	DEPARTMENT BUDGET REQUEST	GENERAL OPERATIONAL EXPENDITURES	FY09 TO BUDGETARY FORECAST
REVENUE							
INTEREST INCOME	\$ 128,070	\$ 20,000	\$ 66,000	\$ 20,000	\$ 20,000	\$ -	\$ 2,500
TRNSF FROM WATER FUND	250,000	-	-	-	-	-	-
MISCELLANEOUS REVENUE	210,000	-	120,000	152,000	-	152,000	-
BOND PROCEEDS	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 588,070</b>	<b>\$ 20,000</b>	<b>\$ 186,000</b>	<b>\$ 172,000</b>	<b>\$ 20,000</b>	<b>\$ 152,000</b>	<b>\$ 2,500</b>
EXPENDITURES							
WATER TOWER	1,435,527	2,338,667	2,392,000	-	-	-	-
BOOSTER PUMP		170,000	33,200	219,000	219,000	-	-
Paint Towe 67th		60,000	32,000	577,750	577,750	-	-
SCADA System		18,500	18,500	-	-	-	-
2 ALTITUDE VALVES		12,000	34,000	-	-	-	-
<b>TO EXPENDITURES</b>	<b>\$ 1,435,527</b>	<b>\$ 2,599,167</b>	<b>\$ 2,509,700</b>	<b>\$ 796,750</b>	<b>\$ 796,750</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FISCAL YEAR BALANCE</b>	<b>(847,457)</b>	<b>(2,579,167)</b>	<b>(2,323,700)</b>	<b>(624,750)</b>	<b>(776,750)</b>	<b>152,000</b>	<b>2,500</b>
<b>BEG FUND BALANCE</b>	<b>3,479,762</b>	<b>3,309,703</b>	<b>3,479,762</b>	<b>1,156,062</b>	<b>1,156,062</b>	<b>1,156,062</b>	<b>531,312</b>
<b>ENDING FUND BALANCE</b>	<b>3,479,762</b>	<b>730,536</b>	<b>1,156,062</b>	<b>531,312</b>	<b>379,312</b>	<b>1,308,062</b>	<b>533,812</b>

PROJECTS	FYE08 BUDGET	FYE 09 BUDGET
Booster Pump	170,000	170,000
Tower Const Completion	2,338,667	250,725
Altitude Valve	12,000	-
Scada System Replacement	18,500	-
Mower for Water Plants	12,295	-
Paving Water Plants	20,000	-
Water Tower Painting-67 and Wilmette	610,000	577,750
<b>TOTAL</b>	<b>2,599,167</b>	<b>828,475</b>



# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR ENDING 4/30/09**

**MOTOR FUEL TAX FUND BUDGET  
SPECIAL SERVICE AREA #1 BUDGET  
D.A.R.E. FUND BUDGET  
DRUG FOREFEITURE FUND BUDGET  
DARIEN AREA JOINT USE FACILITY FUND 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.

D.A.R.E. FUND - The Police Department occasionally receives contributions from businesses, organizations and individuals for the support of the Department's DARE program. These funds are accounted for through this special fund. Expenditures are proposed this year for one-time expenses to support the officers teaching DARE programs in Darien schools.

DRUG FORFEITURE FUND - When property or money is seized by the Police Department in relation to violations of drug laws, the Department is entitled to receive a portion of the property or money to offset the cost of drug enforcement. Requirements which govern forfeiture activities require these monies be segregated and used only for drug enforcement purposes. To date, the City's receipts have been limited. This year's budget anticipates using revenues to support general drug enforcement efforts, such as training and specialized equipment and to support the re-establishment of the police canine unit.

JOINT USE FACILITY FUND – In 2000, the City purchased property immediately east of the City's Public Works Facility for use as a joint or multiple-use maintenance and storage facility, to be shared with other interested governmental agencies. Bonds were issued for the purchase of the property and are repaid from the property tax receipts.

PUBLIC WORKS  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2008

ACCOUNT	FYE-07 ACTUAL	FYE08 BUDGET	FY08 ESTIMATED ACTUAL	FY08 REQUESTED	DETERMINE BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 10 FORECAST	FYE-11 FORECAST
REVENUE								
MFT ALLOTMENT	703,658	668,050	650,000	677,000	677,000	-	677,000	677,000
INTEREST	4,250	6,800	2,000	2,000	2,000	-	-	-
<b>TOTAL REVENUE</b>	<b>707,908</b>	<b>674,850</b>	<b>652,000</b>	<b>679,000</b>	<b>679,000</b>	<b>0</b>	<b>677,000</b>	<b>677,000</b>
EXPENDITURES								
OPERATING								
RENT-EQUIPMENT								
ROAD MATERIAL	20,261	26,825	26,825	28,600	28,600	-	-	-
SALT	114,388	91,800	125,000	107,100	107,100	-	116,825	125,000
SUPPLIES-OTHER	23,386	15,500	15,500	15,500	15,500	-	-	-
SUB-TOTAL	158,034	134,125	167,325	151,200	151,200	-	116,825	125,000
CONTRACTUAL								
PAVEMENT STRIPING	1,140	8,000	8,000	23,500	5,000	18,500	8,000	8,000
CONSULTING/PROF. SERV.	50,717	75,000	65,000	75,000	75,000	-	77,500	79,815
ST LIGHT MAINT.(ENERGY)	78,489	60,000	60,000	60,000	60,000	-	63,000	65,000
STREET SWEEPING	15,392	-	-	-	-	-	-	-
TREE TRIMMING/REMOVAL	9,719	-	-	-	-	-	-	-
TUB & SIDEWALK	464	-	-	-	-	-	-	-
SUB-TOTAL	155,922	143,000	133,000	158,500	140,000	18,500	148,500	152,815
CAPITAL OUTLAY								
STREET LIGHTS	-	12,000	12,000	12,000	12,000	-	12,000	12,500
STREET RECON/REHAB	278,834	565,000	565,000	300,000	300,000	-	420,000	350,000
SUB-TOTAL	278,834	577,000	577,000	312,000	312,000	-	432,000	362,500
<b>TOTAL EXPENDITURES</b>	<b>592,790</b>	<b>854,125</b>	<b>877,325</b>	<b>621,700</b>	<b>603,200</b>	<b>18,500</b>	<b>697,325</b>	<b>640,315</b>
FISCAL YEAR BALANCE	\$	\$	\$	\$	\$	\$	\$	\$
BEG. FUND BALANCE		(178,275)	(225,325)	57,300	75,800	(18,500)	(20,325)	36,685
ENDING FUND BALANCE	268,578	-	268,578	43,253	43,253	43,253	43,253	22,928
				100,553	119,053	24,753	22,928	59,613

**City of Darien**  
**FY 2008: Expenditure Analysis**

**2008-2009 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>OPERATING COSTS</b>	\$ 151,200	\$ -
<b>CONTRACTUAL</b>	\$ 140,000	\$ 18,500
<b>CAPITAL</b>	\$ 312,000	\$ -
<b>TOTAL</b>	\$ 603,200	\$ 18,500

Account #	Description	Department Maintenance Bdget Request	City Council Discretionary Expenditures
<b><u>OPERATING</u></b>			
60-4243	RENT - EQUIPMENT	\$ -	\$ -
60-4245	ROAD MATERIAL	\$ 28,600	\$ -
	AGGREGATE CA-6 CA-7 @ 1000 TONS @ 9.00 PER TON	9,000	
	COLDBITUMINOUS PRODUCTS 80 TONS @ 80.00 PER TON	13,200	
	COLDBITUMINOUS PRODUCTS 80 TONS @ 80.00 PER TON	6,400	
	Total	28,600	-
60-4249	SALT	\$ 107,100	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,500	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
60-4261	PAVEMENT STRIPING	\$ 5,000	\$ 18,500
	Double Yellow Removal	-	\$ 10,000.00
	Skip Dash - Solid	-	\$ 6,000.00
	Turn Arrows	-	\$ 1,000.00
	Only	-	\$ 1,000.00
	White Misc.	-	\$ 500.00
	Misc. Striping	5,000	\$ -
	Total	\$ 5,000.00	\$ 18,500.00
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 75,000	\$ -
	MFT-Engineering bid specs	\$ 65,000.00	\$ -
	Testing Services	\$ 10,000.00	\$ -
	Total	\$ 75,000.00	\$ -
000009	STREET LIGHT OPERATION & MAINTENANCE	\$ 60,000	\$ -

**CONTRACTUAL SERVICES (cont'd)**

**City of Darien**  
**FY 2008: Expenditure Analysis**

Account #	Description	Department Maintenance Bdget Request	City Council Discretionary Expenditures
60-4373	STREET SWEEPING	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
60-4380	SIDEWALK & CURB REPAIR	\$ -	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
60-4840	STREET LIGHTS	\$ 12,000	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ 300,000	\$ -

## 2008 Street Program

STREET	LIMIT	LENGTH In Feet	WIDTH	RATING	LAST REHAB
Chestnut Ln	Richmond Ave to Charleston Dr	676	30'	60	1991
Tall Pines Dr	Cass Ave East	435	N-25'	60	1990
Tall Pines Dr	Cass Ave East	435	S-15'	60	1990
Tall Pines Dr	Bavarian Ln to 67th St	1521	30'	64	1990
Bavarian Ln	Tall Pines Dr North	780	30'	68	1990
Bayberry Ln	Exner Rd North	1,160	30'	59	1993
Walden Ln	71st St to Exner Rd	1,320	30'	58	1991
Sweetbriar Ln	Darien Club Dr to Fairview Ave	2,000	30'	57	1996
Darien Club Dr	Cass Ave to Fairveiw Ave	5,920	30'	55	1996
Sierra Dr	71st St to 69th St	1,350	28'	58	1992
Sierra Dr CDS	Sierra Dr East	300	28'	58	1988
Bunker Rd	Seminole Dr to Timber Ln	1,000	28'	57	1991
Crest Rd	67th St to Holly Ave	2,200	20'	56	1984
Sawyer Rd CDS	Sawyer Rd East	200	28'	59	1990
Hinswood Dr	Cass East	1,120	37'	59	1989
Wittington Ct	Portsmouth Dr South	345	28'	59	1993
Grant St	75th St to Adams St	1,000	30'	57	1989
Norman Dr	Williams St to 75th St	1,470	30'	60	1992
Pitcher Dr	Clifford Rd to Ailsworth Dr	860	30'	60	1992
Clifford Dr	Stewart Rd to Pitcher Dr	660	30'	62	1993
Stewart Rd	Ailsworth Dt to Clifford Dr	860	30'	59	1993
73rd St	Bentley Ave to Tennessee Ave	450	20'	60	1983
Bentley Ave	72nd St to 73rd St	600	20'	57	1985
Sawmill Creek Rd	Lakeview Dr to Golfview Dr	920	30'	59	-
Golfview Dr	Sawmill Creek Rd to Oakley Dr	800	30'	59	-
Oakley Dr	Golfview Dr to Lakeview Dr	500	30'	59	-
Dickens Cir	Lakeview Dr West	440	30'	59	-
	Total	29,322			

5.553409091 Miles

<b><u>Proposed Budget Amount</u></b>	<b><u>Amount</u></b>
Debt Service Fund	\$659,000
MFT Fund	\$300,000
Capital Projects Fund	\$441,000
<b><u>Total</u></b>	<b><u>\$1,400,000</u></b>

# City of Darien

3/12/2007

## SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY 09 ACTUAL	FY 09 BUDGET	FY 09 ESTACT	FY 10 REQUEST	FY 10 BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FY 11 FORECAST	FY 11 FORECAST
REVENUE								
PROPERTY TAXES	\$ 6,288	\$ 5,000	\$ 5,069	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 128	\$ -	\$ 205	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
<b>TOTAL REVENUE</b>	<b>\$ 6,416</b>	<b>\$ 5,000</b>	<b>\$ 5,274</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>
EXPENDITURES								
PROFESSIONAL SERVICES	1,281	5,000	5,000	7,500	7,500	-	9,000	9,000
MAINTENANCE CONTRACT	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,281</b>	<b>5,000</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>
FISCAL YEAR BALANCE	\$ 5,135	\$ -	\$ 274	\$ (2,300)	\$ (2,300)	\$ -	\$ (3,800)	\$ (3,800)
BEG FUND BALANCE	\$ 4,546	\$ 4,761	\$ 9,681	\$ 9,955	\$ 7,655	\$ -	\$ 7,655	\$ 3,855
ENDING FUND BALANCE	\$ 9,681	\$ 4,761	\$ 9,955	\$ 7,655	\$ 5,355	\$ -	\$ 3,855	\$ 55



D.A.R.E. FUND BUDGET  
FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY07	FY08	FY09	FY10	FY11	DEPT/MGMT COUNCIL			
	ACTUAL	BUDGET	ESTATE	REQUEST	REQUEST	BUDGET	BUDGET		
						REQUEST	EXPENDITURES	FY10 FORECAST	FY11 FORECAST
REVENUES									
CONTRIBUTIONS	\$ 8,030	\$ 2,000	\$ 7,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
INTEREST	344	100	200	100	100	100	-	100	100
<b>TOTAL REVENUES</b>	<b>\$ 8,374</b>	<b>\$ 2,100</b>	<b>\$ 7,200</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ 2,100</b>
EXPENDITURES									
SALARIES	\$ 10,350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
D.A.R.E. EXPENSES	3,702	5,600	5,600	5,600	5,600	5,600	-	3,000	2,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,052</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>
FISCAL YEAR BALANCE	\$ (5,678)	\$ (5,500)	\$ (400)	\$ (5,500)	\$ (5,500)	\$ (5,500)	\$ -	\$ (900)	\$ (400)
BEG. FUND BALANCE	\$ 13,259	\$ 5,789	\$ 7,581	\$ 7,181	\$ 7,181	\$ 7,181	\$ 1,681	\$ 1,681	\$ 781
ENDING FUND BALANCE	\$ 7,581	\$ 289	\$ 7,181	\$ 1,681	\$ 1,681	\$ 1,681	\$ 1,681	\$ 781	\$ 381

DRUG FORFEITURE FUND  
FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY07 ACTUAL	FY08 BUDGET	FY08 ESTACT	FY09 REQUEST	REMARKS BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY10 FORECAST	FY11 FORECAST
REVENUE								
FOREFEITURES								
INTEREST	\$ 200	\$ 2,000	\$ 65,941	\$ 0	\$ -	\$ -	\$ 2,000	\$ 2,000
			447	250	250	-	250	250
TOTAL REVENUE	\$ 200	\$ 2,000	\$ 66,388	\$ 250	\$ 250	\$ -	\$ 2,250	\$ 2,250
EXPENDITURES								
DUMEG								
INVESTIGATIONS/EQUIP	\$ -	\$ 2,000	\$ 20800	\$ 22000	\$ -	\$ 22000	\$ 22000	\$ 0
				5000	5,000			
TOTAL EXPENDITURES	\$ -	\$ 2,000	\$ 20,800	\$ 27,000	\$ -	\$ 27,000	\$ 22,000	\$ -
FISCAL YEAR BALANCE	\$ 200	\$ -	\$ 45,588	\$ (26,750)	\$ 250	\$ (27,000)	\$ (19,750)	\$ 2,250
BEG FUND BALANCE	\$ 6,280	\$ 6,480	\$ 604	\$ 46,192	\$ 46,192	\$ 46,192	\$ 19,442	\$ (308)
ENDING FUND BALANCE	\$ 6,480	\$ 6,480	\$ 46,192	\$ 19,442	\$ 46,442	\$ 19,192	\$ (308)	\$ 1,942

DARIEN AREA JOINT USE FACILITY FUND BUDGET  
FISCAL YEARS ENDING 2009-2011

ACCOUNT	FY07	FY08	FY06	FY09	FY10	DEPARTMENT	COUNCIL	FY10	FY11
	ACTUAL	BUDGET	ESTACT	REQUEST	REVISION	BUDGET	DISCRETIONARY	FORECAST	FORECAST
REVENUE									
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
PROPERTY TAXES	191,730	190,638	190,638	192,652	192,552			194,065	-
INTEREST	1,651	140	2,500	100	100			100	-
<b>TOTAL REVENUE</b>	<b>\$ 193,381</b>	<b>\$ 190,778</b>	<b>\$ 193,138</b>	<b>\$ 192,752</b>	<b>\$ 192,652</b>			<b>\$ 194,165</b>	<b>\$ -</b>
EXPENDITURES									
CONSULTING/PROF.	\$ -	741	-	741	741			\$ -	741
Transfer to Cap Proj Fund				100,000				100,000	7,276
BOND PAYMENTS	188,455	190,638	190,638	192,552	192,552			194,065	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 188,455</b>	<b>\$ 191,379</b>	<b>\$ 190,638</b>	<b>\$ 293,293</b>	<b>\$ 193,293</b>			<b>\$ 100,000</b>	<b>\$ 202,082</b>
FISCAL YEAR BALANCE	\$ 4,926	(601)	2,500	(100,541)	(641)			(100,000)	(7,917)
BE FUND BALANCE	\$ 101,032	\$ 101,632	\$ 105,958	\$ 108,458	\$ 108,458			\$ 7,917	\$ 7,917
EN G FUND BALANCE	\$ 105,958	\$ 102,233	\$ 108,458	\$ 7,917	\$ 107,817			\$ (92,083)	\$ -

# **CITY OF DARIN**

## **BACKGROUND INFORMATION FISCAL YEAR ENDING 4/30/09**

### **REPLACEMENT & EXPANSION SPREADSHEET SUPPLEMENTAL INFORMATION SUMMARY**

#### **VEHICLE REPLACEMENT SCHEDULE**

Administration, Community Dev., Public Works – Street Admin. Vehicles  
Public Works – Street Service Vehicles  
Public Works – Water Department Vehicles  
Public Work – Equipment Replacement

#### **BUDGET CALENDAR PAY RANGES & JOB CLASSIFICATIONS PAY RANGE & STEP SCHEDULE**

## EXPANSION REQUESTS FISCAL YEAR 2009

Expansion Requests	Department	General	Type of Fund Water	M.F.T.	DEPT BUDGET REQUEST	COUNCIL BUDGET APPROVED
DVD Players	City Council	1,700			1,700	NO
Website - Q & A	Administration	4,500			4,500	NO
Computer Fax Server	Administration	1,500			1,500	NO
Chamber - Street Banner Program	City Council	4,000			4,000	NO
Council Room Presentation equipment	Administration	2,500			2,500	NO
Darien Welcome Sign	City Council	25,000			25,000	NO
Council Laptops/Wireless Access	City Council	6,250			6,250	NO
Training Mat	Police	9,205			9,205	NO
Public Access AED's	Police	3,090			3,090	NO
Scenario Trng Equip - "Air Soft"	Police	806			806	NO
Ballistic Shield	Police	4,200			4,200	NO
Breaching Equipment	Police	900			900	NO
Generator	Police	184,000			184,000	NO
Emergency Response Bags	Police	3,900			3,900	NO
Lexipol Policy Manual System	Police	8,650			8,650	NO
Overhead Projector - Trng Room	Police	1,600			1,600	NO
Community Service Officer - Part Time (qty 2)	Police	40,000			40,000	NO
Evidence Custodian - Part Time	Police	20,000			20,000	NO
Video Certification Equipment	Police	1,330			1,330	NO
Portable Radar Speech Limit Signs	Police	9,300			9,300	NO
Retirement Plaques/Recognition	Police	2,435			2,435	NO
Program Information Water Conservation Signage	Public Works - Water Division		2,700		2,700	NO
Laptop Computers - Panasonic Toughbook (qty 2)	Public Works - Streets Division	8,100			8,100	NO
Laptop Computers - Panasonic Toughbook (qty 2)	Public Works - Water Division		8,100		8,100	NO
Landscape Fountain Enhancement - Plant 2	Public Works - Water Division		250,000		250,000	NO
Water Main Replacement - Brookhaven Market	Public Works - Water Division		200,000		200,000	NO
Vector Truck	Public Works - Water Division	265,000			265,000	NO
Farmingdale Riparian Vegetation Restoration	Public Works - Water Division	40,000			40,000	NO
Public Works Facility Expansion Study	Public Works - Streets Division	13,750	13,750		27,500	NO
<b>Subtotal - Expansion</b>		<b>661,716</b>	<b>474,550</b>		<b>1,136,266</b>	

Replacement Requests (over \$1,000)	Department	General	Water	M.F.T.	REQUEST	APPROVED
Copier - color, printer, scanner capabilities	Administration	5,700			5,700	YES
3 Ton Roller - #303 - **** \$31,000	Public Works - Streets Division	68,205			68,205	YES
Washer - High Pressure	Public Works - Streets Division	4,000			4,000	YES
Saw - Stihl Quick Cut 14-inch Gas Powered	Public Works - Streets Division	1,100			1,100	YES
Mower - Kubota ZD21F Zero-Turn Riding	Public Works - Streets Division	12,500			12,500	YES
Truck - #104 One Ton Dump **** \$67,000	Public Works - Streets Division	****			-	YES
Pavement - Driveway Plant 5	Public Works - Streets Division	27,000			27,000	YES
Barricades	Public Works - Water Division	1,500			1,500	YES
Truck - #402 One Ton Dump	Public Works - Water Division				42,500	YES
Truck - #401	Public Works - Water Division				35,500	YES
Truck - #102 One Ton Dump w/ Plow - **** \$67,000	Public Works - Streets Division	****			35,500	YES
Backhoe/Loader - #205 - **** \$20,000	Public Works - Streets Division	****			-	YES
Truck - #408 9 Ton Dump Truck	Public Works - Water Division				147,500	YES
Computers (qty 7)	Police	7,900			7,900	YES
Intoxilyzer 5000 Breath Alcohol Instrument	Police	5,600			5,600	YES
2 chairs - Sergeant's Office	Police	1,500			1,500	YES
Bikes (qty 2)	Police	2,700			2,700	YES
Automatic External Defibrillators (qty 8)	Police	10,800			10,800	YES
Copier & Printer - Sergeant's Office	Police	4,140			4,140	YES
Printer - Detective's Office	Police	1,975			1,975	YES
<b>4 YEAR LOAN = ****</b>						
<b>Subtotal - Replacement</b>		<b>126,120</b>	<b>248,000</b>		<b>374,120</b>	

# SUPPLEMENTAL INFORMATION

Following is a ten-year Equipment Replacement Schedule covering all vehicles and large equipment in the City. This replacement schedule includes existing and anticipated new equipment and projects the expected useful life for each item. Under our procedures, replacement is not automatic. When an item is scheduled for replacement, it is reviewed to determine overall condition, repair record, appropriateness to the job, appearance, and expected performance. It will then either be scheduled for that year's replacement requests, or postponed until the next year.

We try to level the equipment replacement budget from year to year so that we do not have to deal with wide variation in demand for funding. That may not always occur, however, since we do examine each item when it is scheduled for replacement.

The replacement schedule includes a city-wide summary, followed by a detailed schedule for each department. The schedule does not include the Police Department who lease vehicles based on separate program.

Lastly, the Budget document concludes with a copy of the Pay Ranges and Job Classifications.

**CITY of DARIEN**  
**Vehicle Replacement Schedule**  
 - Administration -  
 - Community Development -  
 - Public Works -

Vehicle No.	Make	Model	Year	Department	Primary User	FYE 2007	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	1-10 yr Rep Sched
A-1	Ford	Expedition	2003	Admin	Administrator								0
A-2	Ford	Taurus	1997	Admin	Pool Car								
B-4	Chevrolet	Impala	2000	Comm/Dev	Director								1
B-5	Chevrolet	S-10	1999	Admin/Com	Pool Truck				1				1
501	Ford	Truck	1984	PW	Street Forestry								1
502	Jeep	Grand Cherokee	1996	PW	Street Mechanic				1				1
503	Dodge	Dakota	2000	PW	Street Super Streets								1
A-3	Ford	Escort	2004	Admin	Pool Car						1		1
505	Chevrolet	Caprice	1994	PW	Pool Car	ELIM							1
600	Ford	Truck	1994	PW	Pool Car						1		1

<b>Grand Total</b>													10
	2	1	0	2	3	2	0						



**CITY of DARIEN**  
**Vehicle Replacement Schedule**  
 - Public Works -  
 (Street Department)

Vehicle No.	Vehicle	Description	Acquired	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	1-10 yr Rep Sched
101	Sterling	9 Ton Dump	Purchase 08	1									1(2018)	1
102	Chevrolet Dump	1 Ton Dump	Purchase 98		1								1(2019)	1
103	GMC Dump	9 Ton Dump	Purchase 00					1						1
104	GMC Dump	1 Ton Dump	Purchase 99		1								1(2019)	1
105	GMC Dump	9 Ton Dump	Purchase 02						1					1
106	Sterling	14 Ton Dump	Purchase 08	1									1(2020)	1
107	GMC Dump	1 Ton Dump	Purchase 96				1							1
108	GMC Dump	9 Ton Dump	Purchase 01						1					1
109	GMC Dump	9 Ton Dump	Purchase 97				1							1
110	GMCDump	9 Ton Dump	Purchase 98				1							1
111	Ford	Utility Truck	Purchase 99											1
112	Chevrolet Dump	1 Ton Dump	Purchase 97											0
201	Ford Tractor	4 WD Tractor - mowi	Purchase 90										1	1
203	Caterpillar IT28	End Loader	Purchase 02		ELIM									0
204	TH 220 B	Telehauler	Purchase 92							1				1
205	John Deere 310I	Backhoe/Loader	Purchase 95				1							1
206	Trackless	Sidewalk Plow/Mowii	Purchase 07	1									1(2021)	1
207	Ford	Tractor - mowing	Purchase 91										1(2020)	1
208	Trackless	Sidewalk Plow/Mowii	Purchase 01					1						1
<b>Grand Total</b>				<b>3</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>17</b>

**CITY of DARIEN**  
**Vehicle Replacement Schedule**  
 - Public Works -  
 (Water Department)

Vehicle No.	Vehicle Description	Acquired	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	1-10 yr Rep Sched	
400	Chevrolet Truck Red Pickup- Mi: Purchase,03				1								1	
401	Ford Truck 1 Ton Dump Purchase 01		1									1	2	
402	GMC Utility 1 Ton Dump Purchase 97		1								1 (2021)		1	
403	Dodge Truck Superintendent Purchase 97			ELIM									0	
404	GMC Dump 3 Ton Dump Purchase 03								1				1	
406	Caterpillar 450 (Backhoe Purchase 02							1					1	
407	Alum-Line Trailer Purchase 02											1	1	
408	GMC Dump 9 Ton Dump Purchase 97		1								1 (2021)		1	
409	Bunting Mower Mower Purchase 97				1								1	
<b>Grand Total</b>			0	3	1	1	1	0	0	1	1	0	2	9

**CITY of DARIEN**  
**Vehicle Replacement Schedule**  
 - Public Works -  
 (Equipment)

Equipment Number	Equipment	Year Acquired	FYE 2008	FYE 2009	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017	1-10 yr Rep Sched
301	9 Ton Trailer	1975											0
302	4 Ton Trailer	1982											0
303	Pavement Roll	1994		1								2021	1
304	Chipper	2007											1
305	Air Compressc	1986			1								1
306	Paver	1988	ELIM										0
307	Chipper	1998			1								1
308	Concrete Saw	1986		1								2021	1
309	Concrete Mixer	2002					1						1
310	Reid Trailer	1988	ELIM										0
311	Sod Cutter	1989			1								1
312	Bunting Mower	1991		1								2021	1
313	Snow Blower	1985			1								1
314	Arrow Board	1993						1					1
315	Chipper	1994								1			1
317	Chipper	2000									1		1
318	Arrow Board	2000											1
			0	3	4	2	0	2	1	0	0	1	13

**BUDGET CALENDAR  
FY 2008-09 BUDGET**

- |            |   |
|------------|---|
| 11/12      | Budget Calendar/Worksheets distributed to staff   |
| 12/20      | Maintenance/Discretionary Budgets due to CA<br>Equipment Replacement Requests due to CA<br>Expansion Requests due to CA<br>Five-year Capital Budget Requests due to CA<br>Revisions to Vehicle & Equipment Replacement Schedule due to CA |
| 1/2 – 1/4  | Budget meetings between CA and Dept. Heads  |
| 1/7 – 1/11 | 2 <sup>nd</sup> review Budget meetings between CA and Dept. Heads   |
| 1/22       | Budget review with Mayor, CA and Dept. Heads  |
| 2/15       | Draft Maintenance/Discretionary and Equipment Replacement Budgets distributed to Council  |
| 2/20       | <b>Administrative/Finance Committee-of-the-Whole</b><br>➤ Maintenance/Discretionary and Equipment Replacement Budgets   |
| 2/26       | <b>Administrative/Finance Committee-of-the-Whole</b><br>➤ Expansion Requests Presented  |
| 3/4        | <b>Administrative/Finance Committee-of-the-Whole</b><br>➤ Expansion Recommendations if Necessary  |
| 3/11       | <b>Administrative/Finance Committee-of-the-Whole</b><br>➤ Additional Review if Necessary  |
| 3/18       | <b>Administrative/Finance Committee-of-the-Whole</b><br>➤ Additional Review if Necessary  |
| 3/27       | Final budget distributed to Council   |
| 4/7        | <b>Public Hearing</b> on budget<br>Budget adopted by Council  |

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

**FISCAL YEAR ENDING 2009**

PAY RANGE	SALARY	CLASSIFICATION
2	\$26,936- 36,364	
3	\$29,849- 40,297	Receptionist
4	\$32,761- 44,228	Accounting Clerk Administrative Sec. I
5	\$35,675- 48,161	
6	\$38,588- 52,093	Building Maint. Tech. Administrative Sec. II General Utility III
7	\$41,502-56,027	Administrative Sec. III Comm. Operator Admin. Asst.
8	\$44,412- 59,956	General Utility II Lead Comm. Operator
9	\$46,398- 62,638	General Utility I
10	\$50,238- 67,821	DADC Supervisor PW Foreman
11	\$53,151- 71,754	Water Supply Spec. Mechanic
12	\$56,063- 75,685	
13	\$58,976- 79,618	Senior Planner
14	\$61,889- 83,549	Accounting Manager PW Superintendent
15	\$64,802- 87,482	
16	\$67,716- 91,416	
17	\$70,628- 95,348	
19	\$76,453- 103,212	Deputy Police Chief
20	\$79,363- 107,140	
22	\$85,189- 115,006	Director of Com Dev./Public Works Police Chief
23	\$88,101- 118,937	

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2009

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	26,936	28,283	29,630	30,977	32,323	33,670	35,017	36,364
3	29,849	31,342	32,834	34,327	35,819	37,312	38,804	40,297
4	32,761	34,399	36,038	37,676	39,314	40,952	42,590	44,228
5	35,675	37,458	39,242	41,026	42,809	44,593	46,377	48,161
6	38,588	40,517	42,446	44,376	46,305	48,235	50,164	52,093
7	41,502	43,577	45,652	47,727	49,802	51,877	53,952	56,027
8	44,412	46,632	48,853	51,074	53,294	55,515	57,735	59,956
9	47,326	49,692	52,059	54,425	56,791	59,157	61,524	63,890
10	50,238	52,750	55,262	57,774	60,286	62,798	65,309	67,821
11	53,151	55,809	58,466	61,124	63,781	66,439	69,097	71,754
12	56,063	58,866	61,670	64,473	67,276	70,079	72,882	75,685
13	58,976	61,925	64,874	67,823	70,772	73,721	76,669	79,618
14	61,889	64,983	68,077	71,172	74,266	77,361	80,455	83,549
15	64,802	68,042	71,282	74,522	77,762	81,002	84,242	87,482
16	67,716	71,102	74,487	77,873	81,259	84,645	88,030	91,416
17	70,628	74,159	77,691	81,222	84,753	88,285	91,816	95,348
19	76,453	80,276	84,098	87,921	91,744	95,566	99,389	103,212
20	79,363	83,331	87,299	91,268	95,236	99,204	103,172	107,140
22	85,189	89,449	93,708	97,968	102,227	106,487	110,746	115,006
23	88,101	92,507	96,912	101,317	105,722	110,127	114,532	118,937