

FILED

APR 19 2010

[Signature]
DuPage County Clerk

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. O-08-10

AN ORDINANCE APPROVING THE 2010-2011 BUDGET

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 5th DAY OF APRIL, 2010

Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this 6th
day of April, 2010.

AN ORDINANCE APPROVING THE 2010-2011 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 2010-2011 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 AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN,
DU PAGE COUNTY, ILLINOIS, this 5th of April, 2010**

AYES: 7 – Avci, Galan, Gattuso, Marchese, McIvor Poteraske, Schauer

NAYS: 0 – NONE

ABSENT: 0 – NONE

ORDINANCE NO. O-08-10

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

ILLINOIS, this 5th of April, 2010.

ATTEST:

Kathleen Moesle Weaver
KATHLEEN MOESLE WEAVER, MAYOR

Joanne F. Coleman
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

B. M. Murphy
CITY ATTORNEY

FILED

APR 19 2010

Ray A. Kelly
DuPage County Clerk


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. O-08-10** – **“AN ORDINANCE APPROVING THE 2010-2011 BUDGET”**, duly passed and approved by the Mayor and City Council members of the city at a meeting held on April 5, 2010.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 5th day of April, 2010.





City Clerk

FILED
APR 19 2010

DuPage County Clerk

CITY OF DARIEN

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR

CITY OF DARIEN

DU PAGE COUNTY

STATE OF ILLINOIS

FILED

APR 19 2010

[Signature]
DuPage County Clerk

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, 2010 and ending April 30, 2011, to be as shown on the attached summary.



[Signature]
Bryon D. Vana

Dated April 7, 2010

Attest:

[Signature]
CITY CLERK

CITY OF DARIEN

REVENUE SUMMARY BY FUND

SOURCE	2010-2011 COUNCIL APPROVED
General Fund	\$12,173,581
Capital Projects Fund	1,874,055
Water Fund	4,985,285
Water Depreciation Fund	0
Motor Fuel Tax Fund	630,000
Special Service Area #1 Fund	5,000
Drug Forfeiture Fund	0
Debt Service Fund	104,500
TOTAL:	<u>\$19,772,421</u>

AFFIDAVIT

Customer 23425
Reference 2996 Bud Av

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

Linda M. Siebolds, agent of GateHouse Media Suburban Newspapers (d/b/a Suburban Life Publications), HEREBY CERTIFIES that he/she is Legal Advertising Manager of GateHouse Media Suburban Newspapers, that said GateHouse Media Suburban Newspapers is a secular newspaper and has been published weekly in the City of Darien, in the county of DuPage in the state of Illinois, continuously for more than one year prior to, on and since the date of the first publication of the notice hereinafter referred to and is of general circulation throughout the county and the state.

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

That a notice, of which the annexed printed slip is a true copy, was published 1 (one) time in said GateHouse Media Suburban Newspapers, namely, once each week for one successive week(s). The first publication of said notice as aforesaid was made in said newspaper dated and published on the 19th day of March A.D. 2010 and the last publication thereof was made in said newspaper dated and published on 19th day of March A.D. 2010.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 19th day of March A.D. 2010.



Linda M. Siebolds
Legal Advertising Manager
GateHouse Media Suburban Newspapers
(d/b/a Suburban Life Publications)

LEGAL NOTICE / PUBLIC NOTICE
NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2010 and ending April 30, 2011, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City hold a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 5, 2010 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

March 19, 2010
Suburban Life Publications 2996 DAR

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2011

May 1, 2010 – April 30, 2011

CITY OF DARIEN

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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

Ted Schauer	Ward 1
John Galan	Ward 2
John Poteraske	Ward 3
Carolyn Gattuso	Ward 4
Joseph Marchese	Ward 5
Sylvia McIvor	Ward 6
Halil Avcı	Ward 7

CITY TREASURER

Mike Coren

CITY CLERK

Joanne F. Coleman

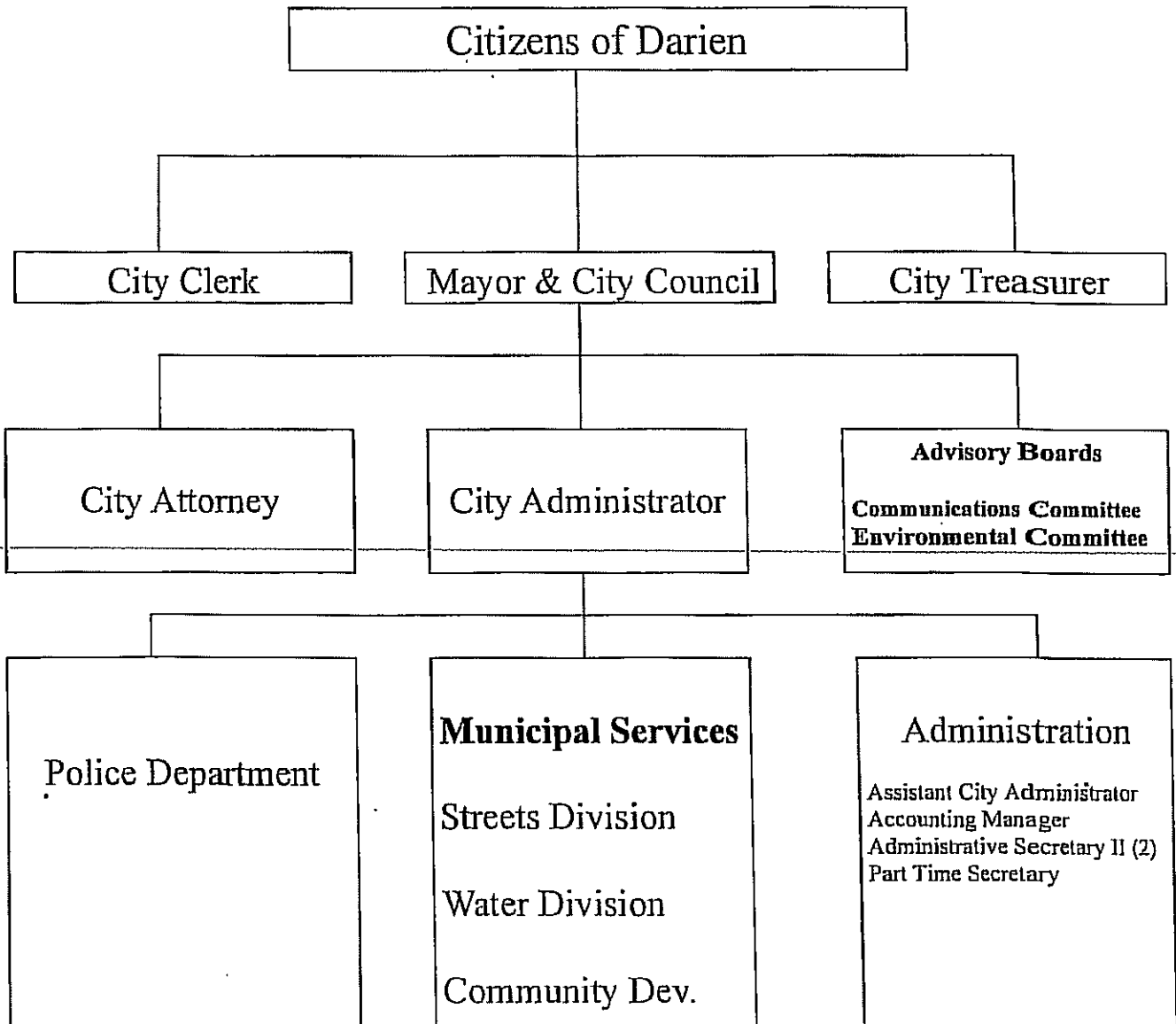
CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

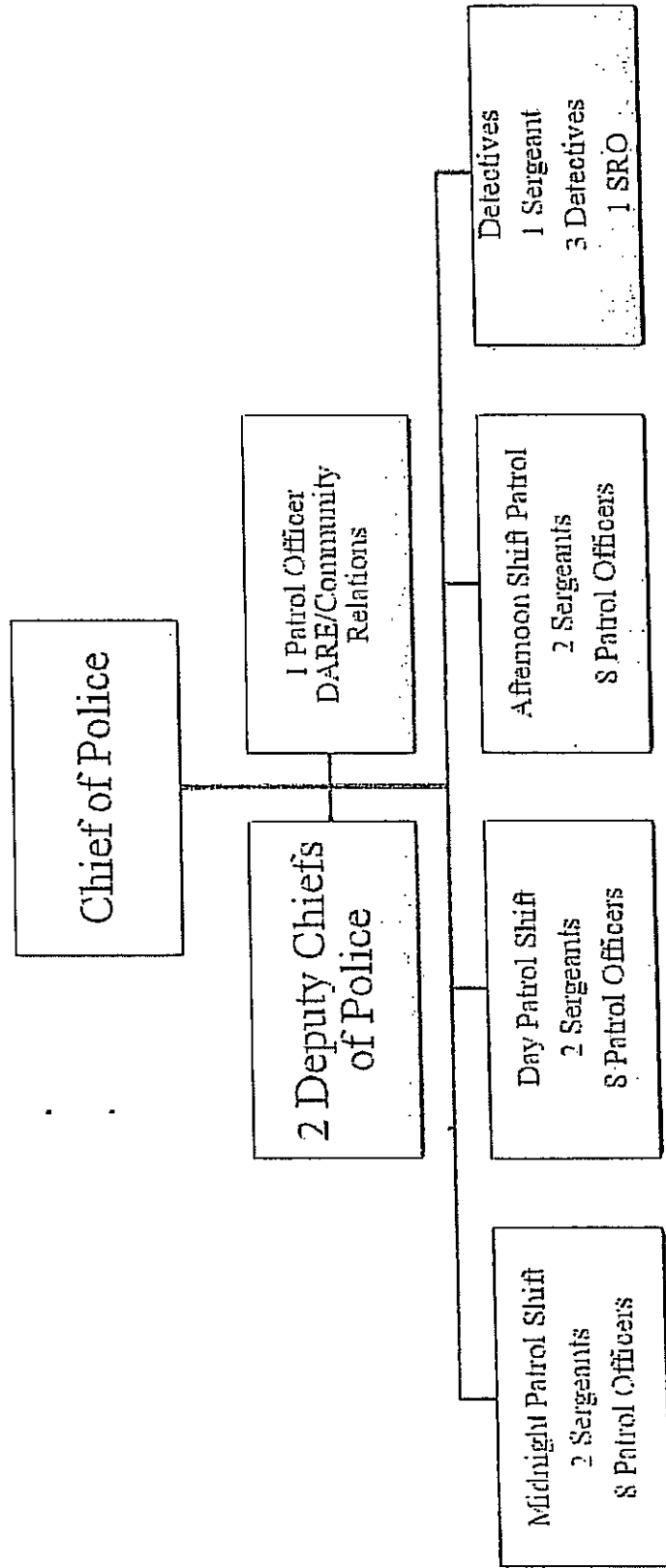
City of Darien Organizational Chart

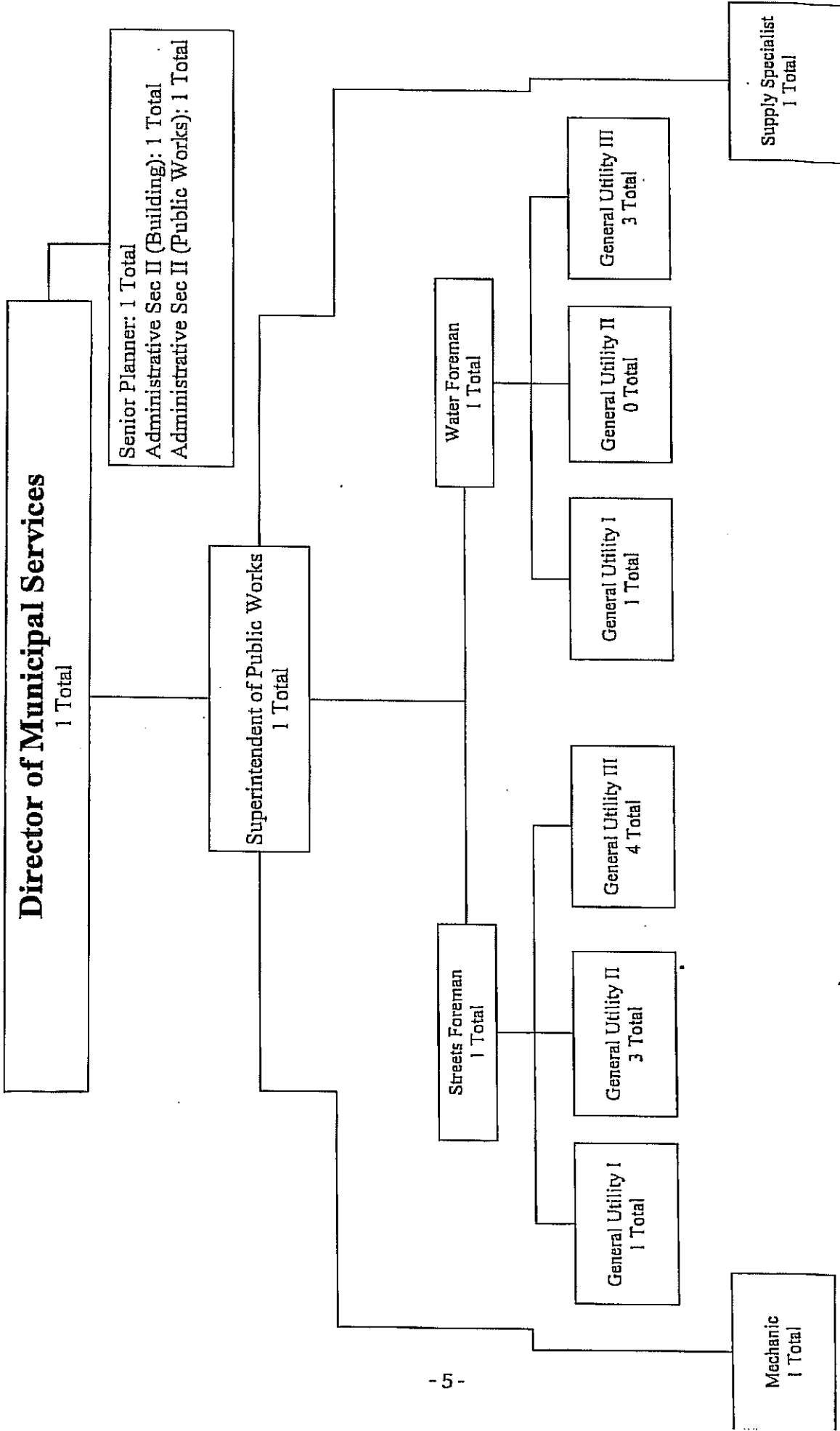


Darien Police Department

Sworn Staffing Levels FYE 11

39 Officers





BUDGET MESSAGE
FISCAL YEAR
May 1, 2010 – April 30, 2011

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 26, 2010

SUBJECT: 2010-11 Budget Message

It is my pleasure to submit the 2010-11 budget for the City of Darien. 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 Municipal Services Department or not, the review of the Maintenance Budget focuses on efficiency and effectiveness.

Following the review of the Maintenance Budget, we begin work on what we call the "Discretionary Budget". Discretionary Budget expenditures relate to City services and

employee items that are not essential or required; however, they are important to maintaining the level of citizen services and employee expenses that have been provided in previous years.

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. This year no expansion items were requested.

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:

- Additional Street lights for improved visibility and safety.
- 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 residential curbside brush pickup for selected months throughout the year.
- 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
- Construction of a number of capital improvement projects that will improve storm water drainage, repair roads, sidewalks and curbs.

The Budget Summary of major funds is provided below:

FY- 2010-2011 BUDGET SUMMARY

FUND	REVENUES	EXPENSES And TRANSFERS	4-30-10 EST FUND BALANCE
GENERAL	12,173,581	12,794,419	2,041,589
CAPITAL PROJ	1,874,055	2,589,550	51,903
DEBT SERVICE	104,500	147,285	0
WATER	2,985,285	4,351,585	772,220
WATER DEP	0	617,766	113,408
MPT	1,630,000	533,165	33,587
SSA #1	5,000	3,000	2,833
TOTAL	19,772,421	21,036,570	2,995,540

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.

This was an extremely challenging budget year and I express my sincere appreciation to all those involved in bringing you the City of Darien Budget for 2010-11.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2010 – April 30, 2011

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

GENERAL FUND

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

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

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

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

City of Darien

3/23/2010

GENERAL FUND SUMMARY FISCAL YEAR ENDING 2011

ACCOUNT	FISCAL YEAR 2010		FISCAL YEAR 2011		FISCAL YEAR 2012		FISCAL YEAR 2013		FISCAL YEAR 2014		FISCAL YEAR 2015		FISCAL YEAR 2016	
	ACTUAL	BUDGET	ESTIMATE	REQUEST	ESTIMATE	REQUEST	ESTIMATE	REQUEST	ESTIMATE	REQUEST	ESTIMATE	REQUEST	ESTIMATE	REQUEST
GENERAL FUND REVENUE	\$ 11,497,927	\$ 11,695,605	\$ 11,264,041	\$ 12,173,581	\$ 12,173,581	\$ -	\$ 12,556,234	\$ 12,417,994						
TOTAL REVENUE	\$ 11,497,927	\$ 11,695,605	\$ 11,264,041	\$ 12,173,581	\$ 12,173,581	\$ -	\$ 12,556,234	\$ 12,417,994						
DEPT. EXPENDITURES														
CITY COUNCIL	129,860	169,433	147,625	136,370	105,920	30,450	162,510	163,653						
ADMINISTRATION	2,109,546	1,084,460	1,051,004	961,359	908,559	52,800	1,042,384	1,073,388						
COMMUNITY DEV	489,109	535,154	477,600	500,485	500,235	250	510,175	526,429						
POLICE	7,026,310	7,284,626	7,010,627	7,479,847	7,277,739	202,108	8,223,238	8,600,481						
PW/STREETS	1,805,425	2,310,850	2,331,878	1,655,358	1,475,003	180,355	1,760,633	1,671,079						
BUSINESS DISTRICT	521,894	461,945	461,945	461,000	461,000	-	459,500	62,500						
TRANSFER TO CAP.	500,000	-	1,600,000	1,600,000	-	1,600,000	700,000	648,000						
TOTAL TRANSFERS/EXPENDITURES	12,682,144	11,846,468	11,480,679	12,794,419	10,728,456	2,065,963	12,858,440	12,745,530						
FISCAL YEAR BAL	(1,184,217)	(150,863)	(216,638)	(620,638)	1,445,125	(2,065,963)	(202,206)	(327,536)						
BEGINNING FUND BAL	4,063,282	2,632,536	2,879,055	2,662,427	2,662,427	\$ -	2,041,589	1,839,383						
ENDING FUND BAL	\$ 2,879,065	\$ 2,481,673	\$ 2,662,427	\$ 2,041,589	\$ 4,107,552	\$ -	\$ 1,839,383	\$ 1,511,847						

**FY 10-11 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

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

Basis of Projection: Amount determined by the City when tax levy was set in December, 2009.

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. Beginning in July of 2010, the City will begin receiving an additional 0.25% of 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: 5.0% charge on natural gas and electric bills in City.

Basis of Projection: Projections based on historical average receipts plus the increased revenues from the utility tax increase approved last year.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projected to equal current year end estimated revenue plus the increase approve last year and takes effect in July 2010.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: Estimate zero revenue.

OTHER INCOME

Water Fund Share

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

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

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: Based on last year's budget 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: Based on last year's budget estimated actual.

Sale of Equipment

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

Basis of Projection: No anticipated sales.

Miscellaneous

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

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

Grants

Description: State and Federal grants

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

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2011

ACCOUNT	ACTUAL	BUDGET	BUDGET ESTIMATE	REVENUE	DEFERRED BUDGET REQUEST	DISCRETIONARY REVENUES	FORECAST	FORECAST
TAXES								
REAL ESTATE TAX	\$ 1,455,628	\$ 1,003,947	\$ 1,953,000	\$ 1,981,808	\$ -	\$ -	\$ 2,082,025	\$ 1,805,351
ROAD & BRIDGE TAX	173,173	176,484	176,484	181,779	-	-	187,232	192,848
STATE INCOME	2,151,576	2,181,352	1,821,127	1,818,355	-	-	1,818,355	1,816,355
LOCAL USE	330,462	332,972	265,609	285,000	-	-	272,310	285,926
SALES TAX	4,350,082	4,471,343	4,050,800	4,380,800	-	-	4,512,078	4,512,078
REPLACEMENT TAX	7,313	5,500	5,500	5,610	-	-	5,722	5,885
MUNICIPAL UTILITY TAX	353,132	332,520	600,000	1,032,640	-	-	1,032,640	1,032,640
AMUSEMENT TAX	118,842	105,840	105,840	105,840	-	-	105,840	105,840
HOTEL/MOTEL TAX	38,954	45,080	45,080	45,982	-	-	45,982	45,982
SUB TOTAL	8,979,063	9,559,038	9,043,500	9,797,915	-	-	10,072,185	9,804,887
LICENSES								
BUSINESS LICENSES	43,505	44,000	44,000	44,000	-	-	44,000	45,100
LIQUOR LICENSES	41,875	39,004	39,004	39,979	-	-	41,578	42,817
CONTRACTOR LICENSES	17,225	15,000	15,000	15,000	-	-	15,000	15,750
SUB TOTAL	102,405	98,004	98,004	98,979	-	-	100,578	103,467
FINES, FEES, PERMITS								
COURT FINES	157,882	148,940	156,825	156,825	-	-	156,825	164,666
ORDINANCE FINES	37,821	35,747	35,747	35,733	-	-	36,448	37,258
BLDG PERMIT FEES	97,060	117,600	117,600	85,000	-	-	85,000	89,250
TELECOMMUNICATIONS TAX	337,920	322,420	322,420	715,964	-	-	888,989	988,989
CABLE TV FRANCHISE	264,356	235,200	235,200	239,804	-	-	244,702	250,820
NICOR FRANCHISE FEE	48,182	40,000	40,000	40,000	-	-	41,618	42,656
PUBLIC HEARING FEES	3,585	4,808	4,808	4,988	-	-	5,123	5,251
ELEVATOR INSPECTIONS	4,063	3,548	3,548	3,500	-	-	3,500	3,600
PUB IMPROVEMENT PERMIT	4,225	3,688	3,688	3,742	-	-	3,817	3,912
ENGR/PROF. FEES (REIMB)	39,913	55,306	55,306	56,412	-	-	57,540	58,978
LEGAL FEE REIMB.	175	500	500	500	-	-	500	500
POLICE SPECIAL SERVICE	201,388	164,840	164,840	188,000	-	-	188,000	188,000
D.U.I. TECHNOLOGY	41,386	10,000	10,000	10,000	-	-	10,000	10,000
STORMWATER MGMT. FEES	160	500	500	500	-	-	500	500
INSPECTOR ON/PERMITS	2,150	3,124	3,124	-	-	-	-	-
SUB TOTAL	1,240,880	1,147,094	1,159,470	1,511,878	-	-	1,802,570	1,824,392
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	-	-	250,000	250,000
DADC ADMIN.FEE	10,000	10,000	10,000	10,000	-	-	10,000	10,000
INTEREST INCOME	106,251	50,000	50,000	50,000	-	-	50,000	50,000
DRUG SEIZURE RECEIPTS	5,354	4,485	4,485	4,575	-	-	4,667	4,783
POLICE REPORTS/PRINTS	-	-	-	-	-	-	-	-
ROAD CONTRIBUTIONS	-	-	-	-	-	-	-	-
GRANTS	3,364	-	-	-	-	-	-	-
RENTS	250,671	249,234	249,234	249,234	-	-	249,234	255,465
TAXES - STRIP MALL	251,982	210,750	159,700	84,000	-	-	-	-
TAXES - REIMBURSEMENT	4,260	2,000	2,000	2,000	-	-	2,000	-
MAINTENANCE - REIMB.	4,413	-	-	-	-	-	-	-
MISCELLANEOUS - REIMB.	6,726	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	106,175	100,000	107,000	100,000	-	-	100,000	100,000
RESIDENTIAL CONCRETE REIMB	75,917	-	60,640	-	-	-	-	-
SALE OF EQUIPMENT	9,817	-	55,000	-	-	-	-	-
LOAN PROCEEDS	81,911	15,000	15,000	15,000	-	-	15,000	15,000
MISCELLANEOUS REVENUE	1,187,910	891,469	863,058	784,808	-	-	680,901	685,248
SUB TOTAL	11,400,360	11,635,605	11,264,041	12,173,504	-	-	12,656,234	12,417,884

City of Darien

3/23/2010

**CITY COUNCIL BUDGET
FISCAL YEAR 2010-2011**

ACCOUNT	YTD ACTUAL	YTD BUDGET	YTD ESTIMATED ACTUAL	YTD REQUEST	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY-12 FORECAST	FY-13 FORECAST
PERSONNEL								
SALARIES	\$ 42,750	\$ 42,745	42,745	42,745	42,745	-	42,745	42,745
SUB-TOTAL	42,750	42,745	42,745	42,745	42,745	-	42,745	42,745
BENEFITS								
SOCIAL SECURITY	2,651	2,660	2,660	2,660	2,660	-	2,660	2,660
MEDICARE	620	620	620	620	620	-	620	620
IMRF	1,899	1,900	1,900	1,900	1,900	-	1,900	1,900
SUB-TOTAL	4,970	5,180	5,180	5,180	5,180	-	5,180	5,180
OPERATING COSTS								
BOARDS AND COMMISSIONS:								
CABLE OPERATIONS	842	3,000	2,000	2,000	1,000	1,000	3,000	3,000
VOLUNTEER RECOGNITION	7,924	2,500	2,500	2,500	2,500	-	2,500	2,500
DUES AND SUBSCRIPTIONS	35	400	-	-	-	-	400	400
LIABILITY INSURANCE	44,509	59,858	45,000	50,395	50,395	-	61,435	62,578
PUBLIC RELATIONS	1,939	13,600	11,000	1,600	1,100	500	6,100	6,100
SUPPLIES - OFFICE	341	-	-	-	-	-	-	-
SUPPLIES - OTHER	-	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	-	500	-	-	-	500	500
TRAVEL/MEETINGS	785	950	500	750	750	750	750	750
SUB-TOTAL	56,781	80,308	61,500	57,245	54,995	2,250	76,685	77,828
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	29,534	32,000	29,000	30,000	3,000	27,000	35,500	35,500
LEGAL FEES	1,825	2,200	2,200	1,200	-	1,200	2,400	2,400
TROLLEY CONTRACTS	25,459	34,200	31,200	31,200	3,000	28,200	37,900	37,900
SUB-TOTAL	-	-	-	-	-	-	-	-
CAPITAL EQUIPMENT								
SUB-TOTAL	-	7,000	7,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 129,860	\$ 169,433	\$ 147,625	\$ 136,370	\$ 105,920	\$ 30,450	\$ 162,510	\$ 163,653

City Council Summary

2010-2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,745	\$ -
BENEFITS	\$ 5,180	\$ -
OPERATING COSTS	\$ 54,995	\$ 2,250
CONTRACTUAL	\$ 3,000	\$ 28,200
CAPITAL	\$ -	\$ -
TOTAL	\$ 105,920	\$ 30,450

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
12-4010	SALARIES	\$ 42,745	\$ -
<u>BENEFITS</u>			
12-4110	SOCIAL SECURITY	\$ 2,660	\$ -
12-4111	MEDICARE	\$ 620	\$ -
12-4115	IMRF	<u>\$ 1,900</u>	<u>\$ -</u>
<u>OPERATING</u>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,000
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	-
	Holiday Decorating Contest	-	500
	Total	<u>1,000</u>	<u>1,000</u>
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4207	VOLUNTEER REC.- C.O.Y. DINNER	\$ -	\$ -
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ -
12-4219	LIABILITY INSURANCE	\$ 50,395	\$ -
	IRMA	10,395	
	Legal Fees	40,000	
	Total	<u>50,395</u>	

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4239	PUBLIC RELATIONS	\$ 1,100	\$ 500
	Volunteer Recognition	-	-
	Darien Logo Merchandise	-	500
	blank	-	-
	Flags	1,000	-
	Mayors Coffee	100	-
	Donations & Misc.	-	-
	City Wide Open House	-	-
	Arbor Day	-	-
	Total	1,100	500
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ -	\$ -
12-4265	TRAVEL/MEETINGS	\$ -	\$ 750
	Municipal Clerks	-	750
	0	-	-
	Total	-	-
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 27,000
	Code Supplements	3,000	
	DuPage Senior Citizen Council	-	25,000
	Senior Taxi Subsidy	-	2,000
	Total	3,000	27,000
12-4360	LEGAL FEES	-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 1,200
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	900
	Total	-	1,200
12-4815	EQUIPMENT		\$ -
	0	\$ -	-

City of Darien

3/23/2010

ADMINISTRATION DEPARTMENT BUDGET FOR THE YEAR ENDING 4/30/2011

ACCOUNT	FYE-09 ACTUAL	FYE-10 BUDGET	FYE-10 ESTIMATED ACTUAL	FYE-11 REQUEST	DEPARTMENT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE-12 FORECAST	FYE-13 FORECAST
PERSONNEL								
SALARIES	522,848	512,000	512,000	402,900	402,900		419,016	435,777
OVERTIME	3,301	3,000	1,000	4,000	4,000		4,000	4,000
SUB-TOTAL	526,150	515,000	513,000	406,900	406,900		423,016	439,777
BENEFITS								
SOCIAL SECURITY	29,266	30,000	30,000	23,100	23,100		24,000	25,000
MEDICARE	7,418	8,000	8,000	6,000	6,000		6,500	7,000
IMRF	48,444	54,000	54,000	44,000	44,000		46,000	48,000
MEDICAL/LIFE INSURANCE	59,653	80,000	78,000	68,000	68,000		73,000	76,000
SUPPLEMENTAL PENSION	9,482	25,200	25,200	23,000	23,000		23,000	23,000
SUB-TOTAL	155,273	197,200	185,200	164,100	164,100		172,500	181,000
OPERATING COSTS								
DUES & SUBSCRIPTIONS	2,628	2,880	3,200	1,700	1,700	1,700	3,150	3,150
LIABILITY INSURANCE	47,234	57,632	50,000	59,680	59,680	600	63,838	66,411
LEGAL NOTICES	3,124	8,500	7,500	8,500	8,500		8,500	8,500
MAINTENANCE-BUILDING	9,357	9,500	9,500	11,000	11,000		11,000	11,000
MAINTENANCE-EQUIPMENT	10,585	10,500	10,500	12,500	12,500		12,500	12,500
MAINTENANCE-GROUNDS	1,002	4,000	9,000	7,000	7,000		7,000	7,600
MAINTENANCE-VEHICLES	-	-	-	-	-		-	-
POSTAGE/MAILINGS	5,604	6,000	6,000	6,700	6,700		6,700	6,700
PRINTING & FORMS	3,734	4,500	4,500	4,500	4,500		4,500	4,500
PUBLIC RELATIONS	36,780	40,800	35,000	63,000	63,000	29,000	48,000	48,000
RENT-EQUIPMENT	2,136	2,400	2,400	2,400	2,400		2,400	2,400
SUPPLIES-OFFICE	10,969	11,000	11,000	11,000	11,000		11,000	11,000
SUPPLIES-OTHER	3,403	4,500	3,500	4,500	4,500		4,500	4,500
TRAINING & EDUCATION	278	2,500	1,000	4,600	500	4,500	4,500	4,500
TRAVEL-MEETINGS	1,295	1,500	500	2,000	2,000	1,500	2,500	2,500
TELEPHONE	59,688	60,700	60,700	60,700	60,700		60,700	60,700
UNIFORMS	-	275	275	-	-		-	-
UTILITIES - GAS & OIL	3,085	2,000	3,000	3,000	3,000		3,000	3,000
VEHICLE GAS & OIL	6,376	6,900	5,500	7,900	7,900		6,400	6,900
ESDA	1,249	2,000	2,000	2,000	2,000		2,000	2,000
SUB-TOTAL	210,539	238,087	225,075	271,580	234,280	37,300	262,188	267,261
CONTRACTUAL SERVICES								
AUDIT	15,754	16,229	16,229	17,029	17,029		18,730	20,600
CONSULTING/PROF SERV	27,464	93,450	85,000	75,250	69,750	5,500	123,850	123,750
CONSULTING/PROF-REIMB.	-	-	-	-	-		-	-
CONTINGENCY	1,156,492	5,000	5,000	10,000	-	10,000	20,000	20,000
JANITORIAL SERVICE	17,665	18,000	16,000	16,500	16,500		17,000	16,000
LEGAL FEES	-	-	-	-	-		-	-
SUB-TOTAL	1,217,585	132,679	122,229	116,779	103,279	15,500	179,680	180,350
CAPITAL								
BLDG. IMPROVEMENTS	-	-	-	-	-		-	-
EQUIPMENT	-	1,500	1,500	-	-		5,000	5,000
SUB-TOTAL	-	1,500	1,500	-	-	-	5,000	5,000
TOTAL EXPENDITURES	2,109,546	1,084,466	1,051,004	951,359	908,559	52,800	1,042,384	1,073,388

Administration Department
Summary

FYE 2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 406,900	\$ -
BENEFITS	\$ 164,100	\$ -
OPERATING COSTS	\$ 234,280	\$ 37,300
CONTRACTUAL	\$ 103,279	\$ 15,500
CAPITAL	\$ -	\$ -
TOTAL	\$ 908,559	\$ 52,800

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 402,900	\$ -
10-4030	OVERTIME	\$ 4,000	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 23,100	\$ -
10-4111	MEDICARE	\$ 6,000	\$ -
10-4115	IMRF	\$ 44,000	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 68,000	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,000	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,700
	Miscellaneous Books/Publications	\$ -	0
	ICMA Membership	\$ -	1,200
	ILCMA	\$ -	0
	IL GFOA	\$ -	150
	National GFOA	\$ -	0
	Notaries	\$ -	350
	NPELRA	\$ -	0

Administration Department
Summary

Account #	Description	Total	\$	-	Department Maintenance Budget Request	1,700	City Council Discretionary Expenditures
10-4219	LIABILITY INSURANCE		\$	59,080			\$ 600
	Liability Insurance	41,580				-	
	Deductible	2,500				-	
	Wellness Fair	-				600	
	Legal Services	15,000				-	
	Total	59,080				600	
10-4221	LEGAL NOTICES		\$	8,500			\$ -
10-4223	MAINTENANCE - BUILDING		\$	11,000			\$ -
	Janitorial & Mechanical Supplies	3,500					
	HVAC Repairs & Maintenance	4,000					
	Tools/Parts/Equipment	2,500					
	Fire Alarm Monitoring	1,000					
	Total	11,000					
10-4225	MAINTENANCE - EQUIPMENT		\$	12,500			\$ -
	Equipment Maintenance	3,000					
	Maintenance/Fuel Generator	1,500					
	Other Repairs	1,500					
	MIP Annual Maint/AR software	3,500				0	
	Copier Maintenance	3,000					
	Total	12,500					
10-4227	MAINTENANCE - GROUNDS		\$	7,000			\$ -
10-4233	POSTAGE/MAILINGS		\$	5,700			\$ -
	Regular Postage	5,000					
	0	-					
	Postage Meter Permit	150					
	Meter Supplies	250					
	FedEd/UPS	300					
	Total	5,700					
10-4235	PRINTING & FORMS		\$	4,500			\$ -
10-4239	PUBLIC RELATIONS		\$	34,000			\$ 29,000
	Neighbors Magazine	-				10,000	
	Neighbors Postage	-				12,000	
	Informational Flyers	-				-	
	Flowers/Plants	-				1,000	
	Employee Events	-				-	

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	July 4th Fireworks	-	-
	Utility Tax Rebate	34,000	-
	July 4th Parade candy	-	-
	Citizen of the Year	-	6,000
	Total	<u>34,000</u>	<u>29,000</u>
10-4243	RENT - EQUIPMENT	\$ 2,400	\$ -
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	\$ -	\$ 4,500
	Tuition Reimbursement	-	2,000
	Local Training	-	<u>2,500</u>
	Total	-	4,500
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 1,500
	Association Meetings	-	500
	Mileage- Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	-	<u>1,000</u>
	Total	500	1,500
10-4267	TELEPHONE	\$ 60,700	\$ -
	Nextel	17,500	-
	Equipment Replacement	4,500	-
	Telephone Rental	7,200	-
	Telephone Service	<u>31,500</u>	-
	Total	60,700	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,000	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>3,500</u>	-
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 17,029	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 69,750	\$ 5,500
	Computer Support	55,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	On-Demand Maintenance	-	1,500
	Web Site Internet Link	1,000	-
	Economic Dev - Bus. District	-	-
	Web Q&A	-	4,000
	Mayor's & Managers	<u>6,000</u>	-
	Total	69,750	<u>5,500</u>
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	<u>500</u>	-
	Total	16,500	-
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
		-	-
		<u>\$ 908,559</u>	<u>\$ 52,800</u>

CITY OF DARIEN

FYE 2011 BUDGET

Personnel Analysis

ADMINISTRATION

<u>Position</u>	Staffing Level <u>FYE 2010</u>	Staffing Level <u>FYE 2011</u>
City Administrator	1	1
Executive Secretary	1	0
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Building Maintenance Tech	1	0
Part Time Office Clerk	1	1
TOTAL	8	6
Full Time	7	5
Part Time	1	1

City of Darien

3/23/2010

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET
FISCAL YEAR ENDING 2010

ACCOUNT	FY 09 ACTUAL	FY 10 BUDGET	ESTIMATED/ACTUAL	FY 10 REQUESTED	FY 10 BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FY 10 FORECAST	FY 10 FORECAST
PERSONNEL								
SALARIES	\$ 261,763	\$ 258,000	\$ 258,000	\$ 262,500	\$ 262,500	\$ -	\$ 273,000	\$ 283,920
OVERTIME	2,001	2,000	2,000	2,000	2,000	-	-	-
SUB-TOTAL	\$ 263,764	\$ 260,000	\$ 260,000	\$ 264,500	\$ 264,500	\$ -	\$ 273,000	\$ 283,920
BENEFITS								
SOCIAL SECURITY	14,254	14,700	14,700	15,000	15,000	-	15,750	16,536
MEDICARE	3,546	3,900	3,900	4,000	4,000	-	4,200	4,410
IMRF	28,239	26,400	26,400	28,600	28,600	-	30,000	32,000
MEDICAL/LIFE INSURANCE	40,127	31,000	35,000	39,000	38,000	-	40,950	42,998
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	-	3,780	3,969
SUB-TOTAL	88,566	79,600	83,600	90,200	90,200	-	94,680	99,914
OPERATING COSTS								
BOARDS & COMMISSIONS	574	2,300	2,300	2,300	2,300	-	750	750
DUES & SUBSCRIPTIONS	354	1,000	750	750	750	-	48,750	49,750
LIABILITY INSURANCE	30,793	49,324	40,000	50,835	50,835	250	-	-
POSTAGE/MAILINGS	1,088	1,900	1,900	1,900	1,900	-	2,000	2,000
MAINTENANCE-VEHICLE	2,087	3,280	1,000	1,600	1,600	-	1,600	1,600
PRINTING & FORMS	680	600	500	500	500	-	500	500
SUPPLIES-OFFICE	562	2,500	500	500	500	-	500	500
TRAINING & EDUCATION	136	1,250	150	400	400	-	400	400
TRAVEL/MEETINGS	583	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	1,947	2,100	1,900	1,900	1,900	-	1,895	2,085
VEHICLE GAS & OIL	-	-	-	60,785	60,535	250	57,485	57,595
SUB-TOTAL	38,813	64,254	48,000	60,785	60,535	250	57,485	57,595
CONTRACTUAL								
CONSULTING/PROF SERV	51,754	69,000	33,000	28,500	28,500	-	28,500	28,500
CONSULTING/PROF REIME	46,211	64,000	52,000	56,500	56,500	-	56,500	56,500
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	97,965	133,000	85,000	85,000	85,000	-	85,000	85,000
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 489,107	\$ 536,854	\$ 477,600	\$ 500,485	\$ 500,235	\$ 250	\$ 510,175	\$ 526,429

Community Development Summary

FYE 2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 264,500	\$ -
BENEFITS	\$ 90,200	\$ -
OPERATING COSTS	\$ 60,535	\$ 250
CONTRACTUAL	\$ 85,000	\$ -
CAPITAL	\$ -	\$ -
 TOTAL	 \$ 500,235	 \$ 250

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 262,500	\$ -
20-4030	OVERTIME	\$ 2,000	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 15,000	\$ -
20-4111	MEDICARE	\$ 4,000	\$ -
20-4115	IMRF	\$ 28,600	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 39,000	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 2,300	\$ -
	Secretary	2,300	-
	Meeting Expenses	-	-
	Total	2,300	-
20-4213	DUES & SUBSCRIPTIONS	\$ 750	\$ -
	APA/AICP Member	750	-
	International Code Counsel	-	-
	SBOC	-	-
	Zoning News	-	-
	Total	750	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4219	LIABILITY INSURANCE	\$ 50,685	\$ 250
	Liability Insurance	31,185	-
	Deductible	2,500	-
	Wellness Fair	-	250
	Legal Expense	17,000	-
	Total	50,685	250
20-4229	MAINTENANCE - VEHICLES	\$ 1,900	\$ -
20-4233	POSTAGE/MAILING	\$ -	\$ -
20-4235	PRINTING & FORMS	\$ 1,600	\$ -
	Postage	500	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	400	-
	Business Cards	150	-
	Comprehensive Plan Copies	50	-
	Federal Express	150	-
	Total	1,600	-
20-4253	SUPPLIES - OFFICE	\$ 500	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	DIRECTOR-APA NATIONAL	-	-
	STAFF- REGIONAL /STATE CONF	-	-
	STAFF-CONFERENCES/ TRAINING	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 400	\$ -
	DIRECTOR-APA CONFERENCE	-	-
	DIRECTOR-LOCAL MEETING	-	-
	STAFF-TRAVEL EXP	200	-
	STAFF-LOCAL MEETING EXPENSE	200	-
	Total	400	-
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 1,900	\$ -

CONTRACTUAL SERVICES

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 28,500	\$ -
	ELECTRICAL INSPECTIONS 6,000		-
	BUILDING & PLUMBING INSPECTIONS 18,000		-
	ENGINEERING SERVICES 3,500		-
	CONTINGENCY 1,000		-
	Total	28,500	-
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 56,500	\$ -
	ENGINEERING SERVICES 20,000		-
	BUILDING PLAN REVIEW 23,000		-
	ELEVATOR INSPECTIONS 2,500		-
	LAWN CUTTING 6,000		-
	LEGAL FEES 5,000		-
	Total	56,500	-
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -

CITY OF DARIEN

FYE 2011 BUDGET

Personnel Analysis

COMMUNITY DEVELOPMENT

<u>Position</u>	Staffing Level <u>FYE 2010</u>	Staffing Level <u>FYE 2011</u>
*Director of Community Dev/Public Works	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
TOTAL	3	3
Full Time	3	3
Part Time	0	0

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

City of Darien

3/25/2010

**POLICE DEPARTMENT BUDGET
FISCAL YEAR 2011**

ACCOUNT	EYE-00 ACTUAL	EYE-00 BUDGET	EYE-01 ESTIMATED ACTUAL	EYE-11 REQUESTED	DEPT MAINT BUDGET REQUEST	DISCRETIONARY EXPENDITURES	FY-12 FBRECAST	FY-13 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 448,368	\$ 464,918	\$ 464,918	\$ 417,152	\$ 417,152	\$ -	428,649	441,975
SALARIES-OFFICERS	3,271,432	3,275,537	3,275,537	3,404,874	3,404,801	107,273	3,691,830	3,662,650
OVERTIME	475,418	510,224	540,000	495,000	453,430	41,570	520,480	535,094
SUB-TOTAL	4,195,218	4,466,679	4,280,455	4,427,026	4,275,183	148,843	4,641,959	4,640,719
BENEFITS								
SOCIAL SECURITY	27,804	28,000	28,000	28,000	28,000	-	31,000	33,000
MEDICARE	45,483	52,000	52,000	55,000	55,000	-	55,000	55,000
IMRF	41,972	47,000	49,000	49,000	49,000	-	49,000	49,000
MEDICAL/LIFE INSURANCE	346,183	374,000	440,000	478,000	478,000	-	525,800	578,380
POLICE PENSION	937,066	939,778	939,778	1,103,909	1,103,909	-	1,200,000	1,300,000
SUPPLEMENTAL PENSION	46,150	56,400	56,400	56,200	56,200	-	55,200	55,200
SUB-TOTAL	1,444,667	1,495,178	1,563,178	1,770,109	1,770,109	-	1,916,000	2,074,580
OPERATING COSTS								
ANIMAL CONTROL	814	2,000	2,000	2,500	2,500	-	2,500	3,000
AUXILIARY POLICE	5,384	4,000	2,000	6,500	6,500	-	6,250	6,250
BOARDS & COMMISSIONS	15,117	22,000	22,000	8,000	8,000	-	45,000	10,000
DUES & SUBSCRIPTIONS	5,214	6,800	5,500	4,200	4,200	-	7,000	7,000
INVESTIGATION & EQUIP.	34,339	60,275	60,000	61,000	57,000	4,000	64,112	67,959
LIABILITY INSURANCE	258,883	289,460	228,000	291,100	286,100	5,000	308,566	327,060
MAINTENANCE-BUILDING	44,383	40,600	40,000	53,100	28,100	25,000	44,500	44,700
MAINTENANCE-EQUIPMENT	20,866	54,540	38,000	79,500	73,500	6,000	26,300	43,600
MAINTENANCE-VEHICLE	42,075	42,280	49,600	74,000	74,000	-	37,200	43,000
POSTAGE/MAILINGS	2,310	4,200	2,940	4,000	4,000	-	4,200	4,200
PRINTING & FORMS	3,561	5,000	5,000	5,000	5,000	-	2,500	2,500
PUBLIC RELATIONS	3,573	5,000	7,500	11,000	250	10,750	14,000	14,500
RENT-EQUIPMENT	219,266	11,200	4,000	6,600	6,600	-	310,800	310,600
SUPPLIES-OFFICE	6,575	10,000	7,650	9,000	9,000	-	9,000	9,000
TRAINING & EDUCATION	25,137	67,610	46,700	14,405	11,890	2,515	30,000	30,000
TRAVEL-MEETINGS	15,112	17,450	11,000	7,175	22,500	-	22,500	22,500
TELEPHONE	10,671	13,080	13,080	13,080	13,080	-	14,421	15,863
UNIFORMS	38,045	89,160	51,000	78,150	78,150	-	80,950	80,950
UTILITIES - GAS/ELECTRIC	11,794	21,000	13,000	12,000	12,000	-	14,000	14,000
VEHICLE GAS & OIL	115,109	132,000	100,000	120,000	120,000	-	120,000	120,000
SUB-TOTAL	879,019	868,145	766,370	860,310	807,045	53,265	1,163,599	1,176,703
CONTRACTUAL								
CONSULTING/PROF. SERV	1,002	7,000	3,000	6,000	6,000	-	5,500	5,700
DARIEN AREA DISPATCH	420,654	420,624	420,624	396,122	396,122	-	440,000	450,000
DUMEGIPATCH/CHILD CENT	6,500	7,000	7,000	20,280	20,280	-	27,780	27,780
SEDCOM	21,518	-	-	-	-	-	28,400	29,000
SUB-TOTAL	449,674	434,624	430,624	422,402	422,402	-	501,680	512,480
CAPITAL								
INTEREST	74,861	-	-	-	-	-	-	-
EQUIPMENT	31,690	20,000	30,000	-	-	-	-	-
SUB-TOTAL	106,540	20,000	30,000	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,074,118	\$ 7,286,626	\$ 7,010,627	\$ 7,479,847	\$ 7,217,739	\$ 302,108	\$ 8,223,238	\$ 8,600,481

POLICE DEPARTMENT SUMMARY

2010-2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,278,183	\$ 148,843
BENEFITS	\$ 1,770,109	\$ -
OPERATING COSTS	\$ 807,045	\$ 53,265
CONTRACTUAL	\$ 422,402	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 7,277,739	\$ 202,108

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>SALARIES</u>			
40-4010	SALARIES - CIVILLIANS	\$ 417,152	\$ -
	5 Civilians	236,279	-
	CSO	54,562	-
	Admin secretary	56,704	-
	2 Part Time	19,000	-
	Merit	2,250	-
	Longevity	4,000	-
	0	-	-
	Crossing Guards	28,000	-
	Holiday Pay	16,357	-
	Total	417,152	-
40-4020	SALARIES - OFFICERS	\$ 3,407,601	\$ 107,273
	Union Salaries	2,837,795	-
	Staff Salaries	351,495	-
	Holiday Pay	88,811	-
	OIC	6,000	-
	Outside Details	100,000	-
	Merit	4,500	-
	Longevity	-	-
	hol wk bonus	19,000	-
	DARE Officer	-	79,100
	continue 3 sgt positions	-	28,173
	Total	3,407,601	107,273

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4030	OVERTIME	\$ 453,430	\$ 41,570
	Overtime	243,430	-
	Darien Fest	-	16,000
	Bike Patrol	-	-
	4th July Parade	-	5,000
	Comp Sell Back	210,000	-
	K-9 fixed OT	-	20,570
	Total	453,430	41,570
<u>BENEFITS</u>			
40-4110	SOCIAL SECURITY	\$ 29,000	\$ -
40-4111	MEDICARE	\$ 55,000	\$ -
40-4115	IMRF	\$ 49,000	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 478,000	\$ -
40-4130	POLICE PENSION	\$ 1,103,909	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 55,200	\$ -
<u>OPERATING</u>			
40-4201	ANIMAL CONTROL	\$ 2,500	\$ -
40-4203	AUXILIARY POLICE	\$ 6,500	\$ -
	5 Vests	2,500	-
	Base	4,000	-
	2 New replacement	-	-
	Total	6,500	-
40-4205	BOARDS & COMMISSION	\$ 8,000	\$ -
	Hiring Expenses	3,000	-
	PO Testing	-	-
	Training & Assoc.	2,500	-
	Secretary	2,000	-
	Incidentals	500	-
	Sgt. Test	-	-
	Total	8,000	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4213	DUES & SUBSCRIPTIONS	\$ 4,200	\$ -
	Dues	3,000	-
	Subscriptions	1,200	-
	Haines	-	-
	IRAS	-	-
	Notaries	-	-
	Total	4,200	-
40-4217	INVESTIGATION & EQUIPMENT	\$ 57,000	\$ 4,000
	Range	40,000	-
	E-Bay Expenses	3,000	-
	Batteries	2,000	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	-	4,000
	Seizure Fees	4,500	-
	Investigative Services	2,000	-
	OAF	2,000	-
	Bike Equipment	-	-
	Prisoner Needs	500	-
	0	-	-
	Total	57,000	4,000
40-4219	LIABILITY INSURANCE	\$ 286,100	\$ 5,000
	IRMA	207,900	-
	Legal	35,000	-
	Prosecution	18,000	-
	PPE/First Aid	4,000	-
	Vision	4,000	-
	Fire Extinguishers	1,200	-
	Gas Masks	1,000	-
	Wellness Fair	-	5,000
	Deductibles	15,000	-
	Total	286,100	5,000
<u>OPERATING (cont'd):</u>			
40-4223	MAINTENANCE - BUILDING	\$ 28,100	\$ 25,000
	Base Maintenance	25,000	-
	Painting	-	-
	Carpeting	-	-
	Fertilizer	600	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	Janitorial Supplies	2,500	-
	Tower Repair	-	25,000
	0	-	-
	Total	28,100	25,000
40-4225	MAINTENANCE - EQUIPMENT	\$ 73,500	\$ 6,000
	Vet	-	6,000
	HVAC	55,000	-
	Radar Repairs	500	-
	Radar Trailer	-	-
	Elevator	1,500	-
	Software Licenses	2,500	-
	Phones	-	-
	Office Equipment	3,000	-
	Computer Repairs	2,500	-
	Livescan	-	-
	Boiler Inspection	300	-
	Truck Scales	1,500	-
	Generator	1,200	-
	Portable Radios	2,500	-
	Copier Service	3,000	-
	Total	73,500	6,000
40-4229	MAINTENANCE VEHICLES	\$ 74,000	\$ -
	Car Washes	7,500	-
	Repairs	55,000	-
	Tires	7,000	-
	Registrations	1,000	-
	Radios/Lights/Sirens	3,500	-
	Total	74,000	-
40-4233	POSTAGE/MAILINGS	\$ 4,000	\$ -
40-4235	PRINTING & FORMS	\$ 5,000	\$ -
40-4239	Public Relations	\$ 250	\$ 10,750
	Open House	-	-
	Alive at 25	-	2,000
	Materials	-	750
	Job Fairs	250	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	DARE	-	6,000
	BLANK	-	-
	CPA	-	500
	Jr. CPA	-	1,000
	Peer Jury	-	500
	Total	<u>250</u>	<u>10,750</u>
40-4243	RENT - EQUIPMENT	\$ 6,600	\$ -
	Range Fees	4,000	-
	Pagers	600	-
	Postage Meter	-	-
	Rentals	<u>2,000</u>	-
	Total	6,600	-
40-4253	SUPPLIES - OFFICE	\$ 9,000	\$ -
40-4263	TRAINING & EDUCATIONS	\$ 11,890	\$ 2,515
40-4265	TRAVEL/MEETINGS	\$ 7,175	\$ -
	100 Club	-	-
	IACP	-	-
	Training Meals	1,500	-
	Dept. Meeting	600	-
	NEMRT In House	700	-
	Police Memorial	225	-
	Chamber of Commerce	150	-
	BLANK	-	-
	Lodging	-	-
	Coffee	1,500	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	<u>1,000</u>	-
	Total	7,175	-
40-4267	TELEPHONE	\$ 13,080	\$ -
	EVDO Verizon	12,000	-
	Comcast-Internet	<u>1,080</u>	-
	Total	13,080	-
40-4269	UNIFORMS	\$ 78,150	\$ -
	New Allowance	26,450	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	Civilians	2,700	-
	Replacement Vests	8,000	-
	New Officers (2)	7,000	-
	SWAT Vest	-	-
	Swat Officer Vest	4,000	-
	Liability	28,000	-
	Guns	1,500	-
	Crossing Guard	500	-
	Total	78,150	-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 12,000	\$ -
	Nicor	10,500	-
	Sewer	1,500	-
	Total	12,000	-
40-4273	VEHICLE - GAS & OIL	\$ 120,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
40-4325	CONSULTING/PRO. SERVICES	\$ 6,000	\$ -
	Traffic Consulting	2,000	-
	Emergency plan update	1,000	-
	Lexipol	3,000	-
	PD flood engineering	-	-
	PD flood remedies	-	-
	total	6,000	-
40-4335	DARIEN AREA DISPATCH	\$ 396,122	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 20,280	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-
	DUMEG	13,280	-
	Total	20,280	-
40-4370	SEDCOM	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
40-4815	EQUIPMENT	\$ -	\$ -
	0	-	-
	0	-	-
	0	-	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	0	-	-
	Total	<u>\$ 7,277,739</u>	<u>\$ 202,108</u>

CITY OF DARIEN

FYE 2011 BUDGET

Personnel Analysis

POLICE DEPARTMENT

<u>Position</u>	Staffing Level <u>FYE 2010</u>	Staffing Level <u>FYE 2011</u>
Police Chief	1	1
Deputy Police Chiefs	2	2
Sergeants	8	7
Patrol Officers	29	29
Community Service Officer	1	1
Records Clerks - Full Time	5	5
Records Clerks - Part Time	3	1
Executive Secretary	1	1
	TOTAL	47
	Full Time	46
	Part Time	1

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)

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR ENDING 4/30/11

ACCOUNT	FISCAL YEAR ACTUAL	FISCAL YEAR BUDGET	ESTIMATED ACTUAL		DEPARTMENT REQUEST	DISCRETIONARY EXPENDITURES	FORECAST	FISCAL YEAR FORECAST
			2010	2011				
PERSONNEL	\$ 698,950	\$ 455,900	\$ 455,900	\$ 483,000	\$ 483,000	\$ -	\$ 489,905	\$ 517,402
SALARIES	133,547	100,000	100,000	100,000	100,000	-	100,000	100,000
OVERTIME	832,497	555,900	555,900	583,000	583,000	-	589,905	617,402
SUB-TOTAL								
BENEFITS								
SOCIAL SECURITY	45,284	52,000	52,000	53,000	53,000	-	55,650	56,433
MEDICARE	11,357	12,285	12,285	12,900	12,900	-	13,545	14,222
IMRF	80,569	76,700	76,700	82,000	82,000	-	86,800	101,430
MEDICAL/LIFE INSURANCE	107,379	116,000	116,000	133,000	133,000	-	136,325	139,733
SUPPLEMENTAL PENSION	14,583	13,500	13,500	14,500	14,500	-	15,225	15,986
SUB-TOTAL	253,193	270,485	270,485	305,400	305,400	-	317,345	329,804
OPERATING COSTS								
LIABILITY INSURANCE	80,277	76,176	76,176	79,250	79,250	805	83,172	87,331
MAINTENANCE-BUILDINGS	18,082	35,950	45,900	14,150	14,150	-	14,645	15,158
MAINTENANCE-EQUIPMENT	19,025	32,890	32,890	25,888	25,888	4,475	22,143	22,818
MAINTENANCE-VEHICLE	17,015	16,500	23,000	17,500	17,500	-	18,025	16,586
POSTAGE-MAILING	405	850	700	750	750	-	800	800
RENT - EQUIPMENT	19,452	26,700	23,700	17,500	17,500	8,000	27,500	26,100
SUPPLIES-OFFICE	3,536	4,700	4,200	2,200	2,200	-	2,266	2,334
SUPPLIES-OTHER	51,818	52,700	49,000	32,800	32,800	2,500	36,861	37,858
SMALL TOOLS/EQUIPMENT	4,080	4,750	3,100	4,510	3,850	680	3,850	4,150
TRAINING & EDUCATION	1,129	2,075	2,000	3,325	1,325	2,000	5,575	5,575
TELEPHONE	4,627	5,400	5,400	5,400	5,400	-	5,400	5,400
UNIFORMS	3,086	3,350	2,800	3,000	3,000	-	3,105	3,214
UTILITIES - GAS/ELECTRIC	69,219	78,600	67,000	57,350	57,350	-	60,218	63,228
VEHICLE GAS & OIL		340,641	334,866	271,604	253,164	18,440	289,559	294,731
SUB-TOTAL	291,766	76,000	67,000	56,000	46,000	9,000	51,000	52,000
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	7,830	100,000	100,000	66,605	1,000	65,605	65,673	41,572
JANITORIAL SERVICE	87,856	80,000	80,000	80,000	68,000	12,000	80,500	81,000
FORESTRY								
STREETLIGHT OPER/MAIN'	40,867	41,000	40,867	41,500	42,000	-	42,000	42,500
MOSQUITO ABATEMENT	26,499	31,500	23,000	22,688	22,688	-	23,000	26,000
STREET SWEEPING	21,418	18,000	36,300	8,000	8,000	15,000	18,000	16,000
DRAINAGE PROJECTS	77,403	10,800	10,800	13,150	13,150	-	73,400	77,079
TREE TRIMMING	262,030	386,560	359,987	391,843	187,168	114,755	358,573	340,142
SUB-TOTAL								
CAPITAL								
RESIDENT CONCRETE PROJ	76,958	60,640	60,640	0.00	0.00	0.00	-	-
CAPITAL IMPROVEMENTS	438	450,000	450,000	183,411	146,261	47,160	201,251	89,000
EQUIPMENT	88,538	317,264	300,000	193,411	146,261	47,160	201,251	89,000
PURCHASE OF PROPERTY								
SUB-TOTAL	165,934	777,264	810,640	183,411	146,261	47,160	201,251	89,000
DEBT RETIREMENT								
DEBT RETIRE	81,834	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	81,834	-	-	-	-	-	-	-
SUB-TOTAL	163,668	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,667,266	\$ 2,310,650	\$ 2,331,878	\$ 1,556,356	\$ 1,475,003	\$ 180,355	\$ 1,760,633	\$ 1,671,079

Municipal Services Streets Division Summary

FYE 2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 583,000	\$ -
BENEFITS	\$ 305,400	\$ -
OPERATING COSTS	\$ 253,164	\$ 18,440
CONTRACTUAL	\$ 187,188	\$ 114,755
CAPITAL	\$ 146,251	\$ 47,160
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 1,475,003	\$ 180,355

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES	\$ 483,000	\$ -
30-4030	OVERTIME	\$ 100,000	\$ -
<u>BENEFITS</u>			
30-4110	SOCIAL SECURITY	\$ 53,000	\$ -
30-4111	MEDICARE	\$ 12,900	\$ -
30-4115	IMRF	\$ 92,000	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 133,000	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 14,500	\$ -
<u>OPERATING</u>			
30-4219	LIABILITY INSURANCE	\$ 78,445	\$ 805
	IRMA	56,000	-
	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	2,500	-
	Wellness Fair	- 44 -	700

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Flu Shots	-	105
	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	-
	Ergonomics	-	-
	Total	78,445	805
30-4223	MAINTENANCE - BUILDING	\$ 14,150	\$ -
	Alarm Detection-150@4	600	-
	Fire Safety & Security	250	-
	Fuel Pump Maintenance	2,000	-
	Cleaning Supplies	1,800	-
	Garage Door Maint.	3,000	-
	Furnace Maintenance	5,000	-
	Iron Filters	500	-
	Cooler Rental	-	-
	Housekeeping	500	-
	Cups, Supplies	250	-
	Coffee Supplies	250	-
	Gas pumps concrete Pad	-	-
	Police Department-ADA Ramp	-	-
	City Hall Sealcoating & Striping	-	-
	Salt Dome	-	-
	Total	14,150	-
30-4225	MAINTENANCE EQUIPMENT	\$ 21,394	\$ 4,475
	Brush Chipper Parts, Blade Sharpening	4,284	-
	Mower Parts, Blades	1,290	-
	Small Machine repairs	2,770	-
	Grea/Oil/Lubricants	2,600	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	Arrow Board	-	4,475
	Walk Behind Snow Blower	-	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	\$ -	-	-
	Total	21,394	4,475
30-4229	MAINTENANCE VEHICLES	\$ 17,500	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 8,000
	SMALL EQUIP	2,500	-
	TUB GRINDER	-	8,000
	SEWER JETTER	15,000	-
	Total	17,500	8,000
30-4253	SUPPLIES - OFFICE	\$ 2,200	\$ -
	Paper,Pens, etc.	350	-
	Copy Paper	300	-
	Plain Paper	400	-
	Ink Cartridges	1,000	-
	File Folders	150	-
	Total	2,200	-
30-4257	SUPPLIES - OTHER	\$ 30,300	\$ 2,500
	Signs & Accessories	7,300	-
	Barricade maintenance	4,000	-
	Storm Sewer supplies	10,000	-
	Top Soils	1,500	-
	Sod/Seed	3,500	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4, Darien Fest	-	2,500
	Total	30,300	2,500
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,850	\$ 660
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	70.7 cc Magnum Chain Saw-Stihl	-	660
	Total	3,850	660
30-4263	TRAINING & EDUCATION	\$ 1,325	\$ 2,000
	Tuition Reimbursement	-	2,000
	Computer Training	-	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Arborist Training	800	-
	Management Seminars	-	-
	APWA	375	-
	Travel for Meetings	150	-
	Total	1,325	2,000
30-4267	TELEPHONE	\$ -	\$ -
30-4269	UNIFORMS	\$ 5,400	\$ -
	11 @ 460 Per person	4,950	-
	2 @\$225 Per Person	450	-
	Total	5,400	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,000	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 57,350	\$ -
	NO LEAD 5500GLS	15,125	-
	DIESEL 11000GLS	33,000	-
	OIL 4100GLS	9,225	-
	Total	57,350	-
<u>CONTRACTUAL SERVICES</u>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 46,000	\$ 9,000
	DRAINAGE CONCERNS	3,000	-
	STORM SEWER ATLAS	-	5,000
	STREET LIGHT ATLAS	-	-
	ENG BID SPECS	30,000	-
	TESTING SERVICES	13,000	-
	Woodridge joint crack seal 83rd st.	-	4,000
	Total	46,000	9,000
30-4345	JANITORIAL SERVICE	\$ -	\$ -
30-4350	FORESTRY	\$ 1,000	\$ 65,605
	Fertilization-75th St.	-	21,600
	Tree Fertilization. 75th St.	-	2,205
	Hand Tools-Forestry	1,000	-
	Leaf Pick Up	-	41,800
	Tree Repl. 75th Street	-	-
	Residential 50/50 prog.Res Portion-Rein	-	-
	Residential 50/50 prog. City Portion	-	-
	Parkway Repl Trees-City Removals	-	-

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	Amnesty Day		-	-
		Total	1,000	65,605
30-4359	Street Light Oper & Maint.		68,000	\$ 12,000
	ENERGY-COM ED		68,000	
	CLEANING OF STREET			
	LIGHT LENSES		-	-
	R&R LENSES		-	-
	New Street Lights			12,000
		Total	68,000	12,000
30-4365	MOSQUITO ABATEMENT		\$ 41,500	\$ -
			\$ 41,500	
30-4373	STREET SWEEPING		\$ 22,688	\$ -
			22,688	
30-4374	DRAINAGE PROJECTS		\$ 8,000	\$ 15,000
	Rear Yard Drainage Projects		-	15,000
	Misc. Drainage Projects		8,000	-
		Total	8,000	15,000
30-4375	TREE TRIMMING		\$ -	\$ 13,150
	1750 TREES		-	-
	1750 TREES		-	-
	75TH STREET TRIMMING		-	-
	REMOVALS		-	10,000
	REMOVALS		-	-
	STUMP REMOVAL		-	-
	STUMP REMOVAL		-	3,150
			-	13,150
30-4381	RESIDENTIAL CONCRETE PROGRAM			\$ -
<u>CAPITAL PURCHASES</u>				
30-4810	IMPROVEMENTS		\$ -	\$ -
	Street		-	-
			-	-
30-4815	EQUIPMENT		146,251	\$ 47,160
	LOAN PAY 3 of 4		59,132	-
	LOAN PAY 4 of 5		87,119	-
			-48-	

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	(12) - LOAN 1 OF 5	-	-
	Nine Ton Dump Truck Unit 110 163K (-	-
	1 Ton Dmp Truck Unit 111 35000 (13)	-	-
	(13) - LOAN 1 OF 5	-	-
	Replt-Pick Up Truck Unit 600 27100 (12	-	-
	Core Cut Concrete Saw	-	2,400
	Portable Air Compressor-Unit 305	-	12,500
	Brush Chip 307 46700 (12)	-	-
	Brush Chipper Unit 317	-	-
	Fleet Maintenance Software-Computer	-	-
	Dovetail trailer Unit 301	-	6,500
	Dovetail trailer Unit 302	-	-
	Landscape Trailer 316	-	3,500
	Aspahlt Box w/Trailer	-	22,260
	Total	146,251	47,160
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
		\$ 1,475,003	\$ 180,355

CITY OF DARIEN

FY 2011 BUDGET

Personnel Analysis

MUNICIPAL SERVICES - STREETS/ENGINEERING

<u>Position</u>	<u>Staffing Level FY 2010</u>	<u>Staffing Level FY 2011</u>
*Director of Community Dev/Public Works	**	**
Superintendent - Public Works Operations	0.5	0.5
* Administrative Secretary - II	0.4	0.4
Mechanic	1	1
Streets Foreman	1	1
General Utility I	1	1
General Utility II	2	2
General Utility III	5	5
Temporary Part-Time (Summer)	10	10
Regular Part-Time	2	1
TOTAL	22.9	21.9
Full Time	10.9	10.9
Part Time	12	11

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

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

City of Darien

3/23/2010

BUSINESS DISTRICT DEPARTMENT BUDGET FOR THE YEAR ENDING 4/30/2011

ACCOUNT	FY-10 ACTUAL	FY-11 BUDGET	FY-10 ESTIMATED ACTUAL	FY-11 REQUEST	FY-11 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY-12 FORECAST	FY-13 FORECAST
OPERATING COSTS									
LIABILITY INSURANCE	9,000	10,600	10,600	5,500	5,500	5,500	-	-	-
LEGAL NOTICES	2,367	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000
MAINTENANCE-BUILDING	14,577	17,500	17,500	17,500	17,500	17,500	-	17,500	17,500
MAINTENANCE-EQUIPMENT	18,732	34,270	34,270	35,000	35,000	35,000	-	37,000	39,000
MAINTENANCE-GROUNDS	-	-	-	-	-	-	-	-	-
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	-	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000
SUB-TOTAL	44,666	68,370	68,370	64,000	64,000	64,000	-	60,500	62,500
CONTRACTUAL SERVICES									
CONSULTING/PROF-SERVS	-	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB.	533	-	-	-	-	-	-	-	-
DEBT PAYMENT	-	393,575	393,575	397,000	397,000	397,000	-	399,000	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-	-
SUB-TOTAL	533	393,575	393,575	397,000	397,000	397,000	-	399,000	-
CAPITAL									
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 45,199	\$ 461,945	\$ 461,945	\$ 461,000	\$ 461,000	\$ 461,000	\$ -	\$ 459,500	\$ 62,500

Business District Department Summary

2010-2011 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 64,000	\$ -
CONTRACTUAL	\$ 397,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 461,000	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>OPERATING</u>			
10-4219	LIABILITY INSURANCE	\$ 5,500	\$ -
	IRMA		
10-4221	LEGAL NOTICES	\$ -	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 5,000	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 17,500	\$ -
	Fire Alarm	2,000	-
	Lighting	500	-
	gen main.	15,000	-
	Total	17,500	-
10-4227	MAINTENANCE - GROUNDS	\$ 35,000	\$ -
	Maintenance - Reimb.	6,000	-
	Maintenance - Non Reimb.	10,000	-
	Taxes - Reimb.	7,000	-
	Taxes - Non Reimb.	12,000	-
	0	-	-
	Total	35,000	-
10-4233	POSTAGE/MAILINGS	\$ -	\$ -
10-4235	PRINTING & FORMS	\$ -	\$ -
10-4243	RENT - EQUIPMENT	\$ -	\$ -
10-4253	SUPPLIES - OFFICE	\$ -	\$ -
10-4257	SUPPLIES - OTHER	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 1,000	\$ -

CONTRACTUAL SERVICES

Business District Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
10-4330	BOND PAYMENT	\$ 397,000	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -
 <u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -

City of Darien

3/23/2010

**CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2011**

ACCOUNT	FY 08 ACTUAL	FY 10 BUDGET	LEVEL 10 ESTIMATED ACTUAL	FY 11 REQUEST	PERMANENT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY 12 FORECAST	FY 13 FORECAST
REVENUE								
TRANSFER from GEN. Fund	\$ 600,000	\$ -	\$ -	1,600,000		\$ 1,600,000	\$ 700,000	\$ 648,000
Transfer from Debt Fund	\$ 290,000	\$ -	\$ -	43,285		\$ 43,285		
Transfer from Road Fund	\$ -	\$ -	\$ -	30,000		\$ 30,000		
BOND LEVY	\$ -	\$ 199,794	\$ 199,794	200,770	\$ 200,770	\$ -	\$ 201,570	\$ 202,194
GRANTS	\$ -	\$ -	\$ 60,000	-	\$ -	\$ -	\$ 500,000	\$ -
BONDS	\$ 2,001,809	\$ -	\$ -	-	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
INTEREST	\$ 73,721	\$ 15,000	\$ 44,000	-	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 2,965,530	\$ 214,794	\$ 303,794	\$ 1,874,055	\$ 200,770	\$ 1,673,285	\$ 3,401,570	\$ 2,850,194
CAPITAL								
DITCH PROJECTS	708,342	855,500	765,000.00	548,600		548,600	700,000	500,000
SIDEWALK REPLACEMENT	-	133,435	140,000.00	113,030		113,030	118,500	118,050
CRACK SEAL PROGRAM	10,000	48,000	33,800.00	49,500		49,500	51,975	54,574
CURB & GUTTER PROG	-	193,625	189,000.00	227,450		227,450	279,000	279,750
BUILDING REPAIRS	-	-	-	150,000		150,000	-	-
STREET RECONSTRUC	441,000	1,150,000	920,000	1,300,000		1,300,000	1,500,000	1,500,000
BOND PAYMENT	214,264	199,794	199,794	200,770	200,770	-	261,570	452,194
SUB-TOTAL	1,373,606	2,580,354	2,247,594	2,589,350	200,770	2,388,580	2,911,045	2,905,568
PURCHASE OF PROPERTY	-	-	-	-	200,770	-	2,911,045	2,905,568
TOTAL EXPENDITURES	\$ 1,373,606	\$ 2,580,354	\$ 2,247,594	\$ 2,589,350	\$ 200,770	\$ 2,388,580	\$ 2,911,045	\$ 2,905,568
FISCAL YEAR BALANCE	1,591,924	(2,365,560)	(1,943,800)	(715,295)	-	(715,295)	490,525	(55,374)
BEG FUND BALANCE	1,099,074	2,684,882	2,690,998	747,198	747,198	747,198	31,903	522,428
ENDING FUND BALANCE	2,690,998	319,322	747,198	31,903	747,198	31,903	522,428	467,064

BUDGETARY CONTROL

2011 BUDGET SUMMARY

	Maintenance	Discretionary
CAPITAL	\$ 200,770	\$ 2,388,580
TOTAL	\$ 200,770	\$ 2,388,580

<u>Account #</u>	<u>Description</u>	<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditures</u>
<u>CAPITAL</u>			
25-30-4376	DITCH PROJECTS		\$ 548,600
25-30-4380	SIDEWALK REPLACEMENTS	\$ -	\$ 113,030
25-30-4381	RESIDENTIAL CONCRETE PROGRAM		
25-30-4382	CRACK SEAL PROGRAM	\$ -	\$ 49,500
25-30-4383	CURB & GUTTER PROGRAM	\$ -	\$ 227,450
25-30-4815	BOND PAYMENT	\$ 200,770.00	\$ -
	SALT DOME	\$ -	\$ 150,000
25-30-4855	STREET RECONSTRUCTION/REHAB	\$ -	\$ 1,300,000
	TOTAL CAPITAL	\$ 200,770	\$ 2,388,580

PROPOSED 2010 ROAD PROGRAM

	STREET	LIMIT	LENGTH In Feet	WIDTH	RATING	LAST REHAB
1	Eleanor Place	Janet Avenue to Elm Street	980	18	64	1984
2	Brookbank Road	Janet Avenue to Elm Street	500	18	69	1996
3	Leonard Drive	67 th Street to Chestnut Lane	1093	18	64	1984
4	Western Avenue	67 th Street to Chestnut Lane	1093	18	64	1984
5	Columbia Lane	Charleston Dr to Richmond Av	650	30	66	1991
6	Nantucket Drive	75 th Street to City Limits	2600	37	65	1994
7	Stratford Place	Walnut Drive to 79 th Street	1800	28	64	1993
8	Linden Avenue	Plainfield Road to 79 th Street	1420	18	62	1983
9	77 th Street	Williams Street to Adams Street	1500	28	69	1994
10	Lyman Avenue	75 th Street to Manning Road	1350	37	62	1993
11	Beller Drive	83 rd Street to Lemont Road	4870	30	67	1995
12	Ailsworth Drive	Beller Road to Dead End	1420	28	66	1995
13	Ailsworth Court	Ailsworth Drive	535	28	71	1995
14	Downers Drive	Dead End to 87 th Street	150	23	65	1993
15	Thistlewood Court	Evergreen Ln to Evergreen Ln	1125	30	64	1987
16	Ashley Court	Knottingham Circle west	225	30	64	1999
17	Durham Court	Knottingham Circle	300	30	64	1999
18	Lakeview Drive	Plainfield Road to Bailey Road	3800	37	65	1994
19	Adams Street	Greenbriar Ln to Iroquois Ln	1000	28	64	1995
20	Ripple Ridge Drive	Hinswood Drive east	2750	28	65	1995
		Total	29,161			
			5.52291	Miles		
21	Mystic Trace	Ripple Ridge Drive to North Frontage Road	970 (.18 Mile)	28	68	1995
22	Williams Street	Holly Ave to Claremont Dr	280	28	65	2000

City of Darien

3/23/2010 DEBT FUND

FISCAL YEARS ENDING 2011-2013

	BUDGET	ESTIMATE	ACTUAL	FY11	FY12	FY13	FY11	FY12	FY13	REVENUE FORECAST	EXPENDITURE FORECAST	BALANCE
REVENUE												
REAL ESTATE TAX LEVY	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 494,000
BONDS												
INTEREST	26,759	2,500	2,500	500	500							
TOTAL REVENUES	\$ 130,759	\$ 106,500	\$ 106,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 104,500	\$ 494,000
TOTAL EXPENDITURES	\$ 1,037,716	\$ 504,000	\$ 504,000	\$ 147,285	\$ 147,285	\$ 104,000	\$ 43,285	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 494,000
FISCAL YEAR BALANCE	(906,957)	(397,500)	(397,500)	(42,785)	(42,785)	500	(43,285)	-	-	-	-	-
BEG FUND BALANCE	-	444,354	440,285	42,785	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	440,285	46,854	42,785	-	-	500	(43,285)	-	-	-	-	-
debt balance use	104000											
total	43,285											
	147,285											

CITY OF DARIEN

**ENTERPRISE FUNDS BUDGET
FISCAL YEAR
May 1, 2010 – April 30, 2011**

**WATER FUND REVENUE BUDGET
WATER FUND BUDGET
WATER DEPRECIATION FUND BUDGET**

ENTERPRISE FUNDS

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

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

City of Darien

03/23/10

MUNICIPAL SERVICES
WATER FUND BUDGET SUMMARY
FISCAL YEARS ENDING 2010-2013

RES. RATE \$4.90/1000--NON RES. RATE 6.74
FIXED COST \$5.00 PER BILL

ACCOUNT	FISCAL YEAR 2010		FISCAL YEAR 2011		FISCAL YEAR 2012		FISCAL YEAR 2013	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
REVENUE								
WATER SALES	\$ 3,344,724	\$ 3,884,576	\$ 3,300,000	\$ 4,421,785	\$ 4,421,785	\$ 4,421,785	\$ 4,421,785	\$ 4,421,785
INSPECTION/TAP-ON/PERMITS	21,928	12,500	20,000	4,000	4,000	5,000	5,000	5,000
OTHER WATER SALES	1,876	4,500	15,000	4,500	4,500	4,500	4,500	4,500
METER SALES	3,616	5,000	2,000	3,500	3,500	3,500	3,500	3,500
TRANSFER FROM WATER DEPC			550,000		550,000			
FRONT FOOTAGE FEES								
INTEREST INCOME	\$5,807	5,000	7,000	1,500	1,500	1,500	1,500	1,500
TOTAL REVENUE	\$ 3,427,751	\$ 3,711,576	\$ 3,344,000	\$ 4,885,285	\$ 4,435,285	\$ 4,436,285	\$ 4,436,285	\$ 4,436,285
TOTAL EXPENDITURES	\$ 3,018,420	\$ 4,016,115	\$ 3,656,435	\$ 4,351,585	\$ 4,240,313	\$ 4,300,785	\$ 4,372,080	\$ 4,372,080
FISCAL YEAR BALANCE	409,331	(304,539)	(312,435)	633,700	194,972	438,728	135,500	64,205
BEG FUND BALANCE	450,955	488,994	450,955	138,520	138,520	772,220	772,220	907,720
ENDING FUND BALANCE	450,955	184,455	138,520	772,220	333,482	438,728	907,720	971,925

City of Darien

PUBLIC WORKS
WATER FUND BUDGET
FISCAL YEAR END 2011

ACCOUNT	FY 09 ACTUAL	FY 10 BUDGET	FY 10 ESTIMATE	BUDGET	BY THE BUDGET	DETAILED BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FY 10 FORECAST	FY 11 FORECAST
PERSONNEL									
SALARIES	\$ 512,786	\$ 508,000	\$ 486,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	465,750	489,039
OVERTIME	74,948	75,000	70,000	75,000	75,000	75,000	-	75,000	75,000
SUB-TOTAL	587,734	584,000	556,000	525,000	525,000	525,000	-	540,750	564,039
BENEFITS									
SOCIAL SECURITY	33,263	35,700	31,000	32,000	32,000	32,000	-	33,280	34,611
MEDICARE	8,014	6,500	6,500	6,000	6,000	6,000	-	6,300	6,615
IMRF	60,270	55,000	51,000	51,000	51,000	51,000	-	55,228	56,228
MEDICAL/LIFE INSURANCE	75,634	98,000	98,000	89,000	89,000	89,000	-	93,450	98,123
SUPPLEMENTAL PENSION	9,308	9,600	9,600	9,600	9,600	9,600	-	10,080	10,584
SUB-TOTAL	185,489	204,800	200,100	187,600	187,600	187,600	-	198,680	208,160
OPERATING									
LIABILITY INSURANCE	148,750	177,480	177,480	183,240	183,240	183,240	180	182,213	201,824
MAINTENANCE-BUILDING	15,107	28,258	23,000	87,389	87,389	87,389	58,888	7,856	30,338
MAINTENANCE-EQUIPMENT	7,788	5,900	5,900	7,600	7,600	7,600	-	7,866	8,141
MAINTENANCE-WATER SYS	74,207	109,000	109,000	106,000	106,000	106,000	-	108,835	111,769
POSTAGE & MAILING	6,018	8,425	4,700	1,800	1,800	1,800	-	-	1,714
QUALITY CONTROL	29,613	26,333	5,000	21,150	21,150	21,150	-	17,854	18,479
SUPPLIES-OPERATION	2,893	6,200	6,000	6,650	6,650	6,650	-	6,883	7,124
TRAINING & EDUCATION	760	2,735	1,800	2,235	2,235	2,235	900	1,382	1,430
TELEPHONE	6,740	10,160	10,160	10,160	10,160	10,160	-	10,516	10,684
UNIFORMS	3,223	3,810	2,760	2,760	2,760	2,760	-	2,857	2,957
UTILITIES/GAS & ELECTRIC	40,264	35,000	46,000	46,000	46,000	46,000	-	46,460	46,925
VEHICLE GAS & OIL	22,323	24,125	18,000	18,000	18,000	18,000	-	18,900	19,845
SUB-TOTAL	359,887	438,546	410,860	482,704	482,704	482,704	60,668	421,630	461,428
CONTRACTUAL									
AUDIT	11,100	9,000	9,000	10,000	10,000	10,000	-	11,000	11,000
CONSULTING/PROF SERV.	6,890	16,850	15,000	16,350	16,350	16,350	3,000	9,525	9,706
LEAK DETECTION	11,946	20,100	16,500	17,100	17,100	17,100	11,500	17,360	17,674
DATA PROCESSING	42,130	48,947	48,947	96,400	96,400	96,400	-	156,216	156,216
DUPLEX WATER COMM	1,100,662	2,077,370	1,780,000	2,389,849	2,389,849	2,389,849	-	2,389,849	2,389,849
JANITORIAL SERVICE	3,205	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	18,269	-	-	-	-	-	-	-	-
PRINTING AND FORMS	34	-	-	-	-	-	-	-	-
SUB-TOTAL	1,184,236	2,172,267	1,879,447	2,529,799	2,529,799	2,529,799	14,500	2,584,070	2,584,545
CAPITAL									
EQUIPMENT	246,000	36,325	36,750	37,454	37,454	37,454	36,704	-	-
WATER METERS	25,273	25,000	25,000	25,000	25,000	25,000	-	-	-
SUB-TOTAL	271,273	61,325	60,750	62,454	62,454	62,454	36,704	-	-
TRANSFER									
RECAPTURE FEES	-	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FU	-	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT									
DEBT RETIRE	169,791	305,178	305,178	304,028	304,028	304,028	-	307,674	305,908
SUB-TOTAL	169,791	305,178	305,178	304,028	304,028	304,028	-	307,674	305,908
TOTAL EXPENSES	\$ 3,018,470	\$ 4,301,615	\$ 3,656,435	\$ 4,351,685	\$ 4,351,685	\$ 4,351,685	\$ 111,272	\$ 4,300,765	\$ 4,372,080

Water Department Summary

2010-2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 525,000	\$ -
BENEFITS	\$ 187,600	\$ -
OPERATING COSTS	\$ 432,636	\$ 60,068
CONTRACTUAL	\$ 2,515,299	\$ 14,500
CAPITAL	\$ 25,750	\$ 36,704
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 304,028	\$ -
TOTAL	\$ 4,240,313	\$ 111,272

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
50-4010	SALARIES	\$ 450,000	\$ 525,000
50-4030	OVERTIME	\$ 75,000	\$ -
	Total	525,000	-
<u>BENEFITS</u>			
50-4110	SOCIAL SECURITY	\$ 32,000	187,600
50-4111	MEDICARE	\$ 6,000	\$ -
50-4115	IMRF	\$ 51,000	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 89,000	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 9,600	\$ -
	Total	187,600	-
<u>OPERATING</u>			
50-4219	LIABILITY INSURANCE	\$ 183,060	\$ 180
	IRMA ANNUAL CONTRIB	165,000	-
	DEDUCTIBLE	10,500	-
	PERSONAL PROTECTIVE EQUIPMENT	3,045	-
	SAMI	1,260	-
	LEGAL FEES	1,050	-
	FIRE EXTINGUISHER	630	-
	FIRST AID	1,365	-
	PULMINARY PHYSICAL	210	-
	VISION SCREENING/WELLNESS FAIR	-	180
	HEPATITIS B VACCINE	-	-
	Total	183,060	180

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4223	MAINTENANCE - BUILDING	\$ 28,321	\$ 58,988
	Bottled Water 5 Gallons	1,346	-
	Gas Pump Maintenance	3,000	-
	Alarm System - AD	1,650	-
	Air Rite HVAC	4,500	-
	Cleaning Supplies	2,150	-
	General Plant Maintenance	3,675	-
	Janitorial Services	8,000	-
	Garage Doors	2,400	-
	Seal Coating - Water Plants	1,600	-
	Roof Siding Soffit Plant Two-siding \$2,700 Soffit \$	-	9,138
	Roof Siding Plant Three siding \$8,226 Soffit \$1,748	-	15,074
	Roof Plant 4-Soffit \$1,740	-	20,515
	Paving Plant 3	-	-
	Paving Plant 4	-	-
	Steel Entry Door - Plant 4	-	895
	Steel Entry Door - Plant 2	-	2,929
	Siding Plant 5-Soffit \$4229	-	8,458
	Column replacement-Plant 5	-	1,979
	Total	28,321	58,988
50-4225	MAINTENANCE EQUIPMENT	\$ 7,600	\$ -
	Truck Tires-Alignment	1,600	-
	General Maintenance	3,000	-
	Tractor Maintenance	1,300	-
	Miscellaneous Maintenance	1,200	-
	Printer Maintenance	500	-
	Total	7,600	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 106,000	\$ -
	Water Maintenance-Clamps	20,000	-
	Flat Work Concrete Restoration	18,500	-
	Landscape Restoration	18,000	-
	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	\$ 1,600	\$ -
	CCR Mailing	Neighbors magazine	-
	CCR Printing	Neighbors magazine	-
	Water Samples	600	-
	Residence Correspondence	1,000	-
	Total	1,600	-
50-4241	QUALITY CONTROL	\$ 21,150	\$ -
	EPA-Contract-Sampling Stage 2	15,000	-
	Bacteriological sampling	6,150	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Chemical Sampling Kits	1,500	-
	Reduced Lead & Copper Monitoring	<u>3,900</u>	-
	Total	21,150	-
50-4255	SUPPLIES - OPERATION	\$ 6,650	\$ -
	Copy Paper	400	-
	Plain Paper	250	-
	Ink Cartridges Toner	2,000	-
	Chlorine Gas	<u>4,000</u>	-
	Total	6,650	-
50-4263	TRAINING & EDUCATION	\$ 1,335	\$ 900
	Rural Water Assoc. Training	450	-
	AWWA	135	-
	Travel & Meetings	300	-
	Tuition Reimbursement	-	400
	Computer Classes	-	-
	Management Seminars	-	500
	Operator CEU Cert	<u>450</u>	-
	Total	1,335	900
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	\$ 2,760	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 46,000	\$ -
50-4273	VEHICLE - GAS & OIL	\$ 18,000	\$ -
	Unleaded	12,375	-
	Diesel	4,500	-
	Oil	<u>1,125</u>	-
	Total	18,000	-
<u>CONTRACTUAL SERVICES</u>			
50-4320	AUDIT	\$ 10,000	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,350	\$ 3,000
	Water Atlas	-	3,000
	Telemetry	4,000	-
	Julie Mem Dues	4,350	-
	Water Related Eng.	<u>5,000</u>	-
	Total	13,350	3,000

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4326	LEAK DETECTION	\$ 5,600	\$ 11,500
	Leak Locating	5,600	-
	Leak Locating Quality Control	-	11,500
	Total	5,600	11,500
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 96,400	\$ -
50-4340	DUPAGE WATER COMMISSION	\$ 2,389,949	\$ -
50-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
50-4815	EQUIPMENT	\$ 750	\$ 36,704
	blank	-	-
	Laptop	-	1,675
	Pump Repairs at Pumping Station-Plant 2	-	29,299
	blank	-	-
	Water Main Locator	-	5,730
	0	-	-
	0	-	-
	Barricades/Cones	750	-
	Total	750	36,704
50-4880	WATER METERS METERS-GENERAL REPL	\$ 25,000	\$ -
		25,000	-
	Total	25,000	-
<u>TRANSFER</u>			
50-4885	RECAPTURE FEES	- \$	- \$
50-4251	SERVICE CHARGES	250,000 \$	- \$
50-4620	WATER DEPRECIATION FUND	- \$	- \$
<u>DEBT RETIREMENT</u>			
50-4950	DEBT RETIRE	\$ 304,028	\$ 111,272

CITY OF DARIEN

FY 2011 BUDGET

Personnel Analysis

MUNICIPAL SERVICES - WATER

<u>Position</u>	<u>Staffing Level FY 2010</u>	<u>Staffing Level FY 2011</u>
**Director of Community Dev/Public Works	**	**
Superintendent - Public Works Operations	0.5	0.5
* Administrative Secretary - II	0.6	0.6
Water Supply Specialist	1	1
Water Foreman	1	1
General Utility I	1	1
General Utility II	0	0
***General Utility III	4	3
Temporary Part-Time (Summer)	4	4
TOTAL	12.1	11.1
Full Time	8.1	7.1
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 ENDING 2011-2013

REVENUE	\$	\$	\$	\$	\$
INTEREST INCOME	-	20,000	22,000	-	-
TRNSF FROM WTR FUND	-	-	-	-	-
MISC. REVENUE	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-
TOTAL REVENUES	\$	20,000	22,000	\$	\$
EXPENDITURES					
Fence Plant 3	42,000	-	-	-	-
EQUIPMENT	-	-	-	-	-
BOOSTER PUMP	-	-	-	-	-
Paint Towe 67th	-	-	-	-	-
Fence Plant 4	38,000	-	-	550,000	-
TRANSFER TO WATER OPER	-	67,766	-	67,766	-
VEHICLE REPLACEMENT	-	-	-	-	-
Hydrant Painting	114,680	-	-	-	-
TOTAL EXPENDITURES	\$	194,680	67,766	\$	\$
	\$	80,000	617,766	617,766	617,766
FISCAL YEAR BALANCE	-	(174,680)	(617,766)	-	(617,766)
BEG FUND BALANCE	636,174	649,102	731,174	731,174	113,408
ENDING FUND BALANCE		474,422	113,408	113,408	113,408
FYE 11 expenditure request					
Truck Replacement Unit 403-Foreman Vehicle	\$	\$ 30,570			
Truck Replacement Unit 400	\$	\$ 37,196			
TOTAL					67,766

CITY OF DARIEN

**SPECIAL REVENUE FUNDS BUDGET
FISCAL YEAR
May 1, 2010 – April 30, 2011**

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET
DRUG FORFEITURE 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.

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.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2011

ACCOUNT	FUND	BUDGET	REVENUE	EXPENDITURE	DISBURSEMENT	DEPARTMENT	COUNCIL	DISBURSEMENT	DISBURSEMENT	DISBURSEMENT
REVENUE										
MFT ALLOTMENT	633,547	677,000	630,000			630,000		630,000		630,000
MISC. INCOME	11,670									
INTEREST	(1,957)	1,800								
TOTAL REVENUE	\$ 643,260	\$ 678,800	\$ 630,000			\$ 630,000		\$ 630,000		\$ 630,000
EXPENDITURES										
OPERATING										
STREET SALARY	-	295,000	295,000			295,000		295,000		305,000
ROAD MATERIAL	35,181	31,400	31,400			33,165		34,530		36,257
SALT	307,225	300,000	240,000			190,000		209,000		219,450
SUPPLIES-OTHER	2,174	10,000	10,000			10,000		10,000		10,000
SUB-TOTAL	344,580	636,400	576,400			528,165		553,530		570,707
CONTRACTUAL										
PAVEMENT STRIPING	7,483	6,000	5,000			5,000		6,000		6,000
CONSULTING/PROF. SE	64,791									
ST. LIGHT MAINT.(BNE)	104,822									
CURB & SIDEWALK										
SUB-TOTAL	177,096	6,000	5,000			5,000		6,000		6,000
CAPITAL OUTLAY										
STREET LIGHTS	8,248									
STREET RECON/REHAI	300,000									
SUB-TOTAL	308,248									
TOTAL EXPENDITURE	\$ 829,924	\$ 642,400	\$ 581,400			\$ 533,165		\$ 559,530		\$ 576,707
FISCAL YEAR BALANCE	\$ (184,902)	\$ 36,400	\$ 48,600			\$ 96,835		\$ 70,470		\$ 53,294
BEG. FUND BALANCE	\$ 73,054	\$ (35,195)	\$ (111,848)			\$ (63,248)		\$ (63,248)		\$ 104,057
ENDING FUND BALANCE	\$ (111,848)	\$ 1,205	\$ (63,248)			\$ 33,587		\$ (63,248)		\$ 157,351

FYE 2011 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 528,165	\$ -
CONTRACTUAL	\$ 5,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 533,165	\$ -

Account #	Description	Department Maintenance Bdget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 295,000	\$ -
60-4245	ROAD MATERIAL	\$ 33,165	\$ -
60-4249	SALT	\$ 190,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 10,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 5,000	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
60-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ -	\$ -
60-4373	STREET SWEEPING	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
60-4380	SIDEWALK & CURB REPAIR	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

City of Darien

3/12/2007

SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEARS ENDING 2011-2013

ACCOUNT	2011	2012	2013	2011	2012	2013	2011	2012	2013
	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE

REVENUE									
PROPERTY TAXES	\$ 5,060	\$ 5,069	\$ 5,060	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 265	\$ 205	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,325	\$ 5,274	\$ 5,160	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000

EXPENDITURES									
PROFESSIONAL SERVICES	3,219	5,000	14,500	3,000	3,000	3,000	-	5,000	5,000
MAINTENANCE CONTRACT	-	-	5,000	-	-	-	-	-	-
TOTAL EXPENDITURES	3,219	5,000	19,500	3,000	3,000	3,000	-	5,000	5,000

FISCAL YEAR BALANCE	\$ 2,106	\$ 274	\$ (14,340)	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
BEG FUND BALANCE	\$ 13,067	\$ 4,761	\$ 15,173	\$ 833	\$ 833	\$ 2,833	\$ -	\$ 2,833	\$ 2,833
ENDING FUND BALANCE	\$ 15,173	\$ 5,035	\$ 833	\$ 2,833	\$ 2,833	\$ 4,833	\$ -	\$ 2,833	\$ 2,833

City of Darien

3/24/2010

DRUG FORFEITURE FUND
FISCAL YEARS ENDING 2011-2013

ACCOUNT	BEGINNING FUND BALANCE	CHANGES	ENDING FUND BALANCE	BEGINNING FUND BALANCE	CHANGES	ENDING FUND BALANCE	BEGINNING FUND BALANCE	CHANGES	ENDING FUND BALANCE
ACCT#									
20800	20,000	-	20,000	20,000	-	20,000	20,800	-	20,800
7000	-	7000	7000	7000	-	7000	7000	-	7000
20800	-	-	-	-	-	-	20,800	7000	20,800

REVENUE									
FORFEITURES	\$ 1,033	\$ -	\$ 1,033	\$ 0	\$ -	\$ 0	\$ 1,033	\$ -	\$ 1,033
INTEREST	532	-	200	0	-	0	200	-	200
TOTAL REVENUE	\$ 1,565	\$ -	\$ 1,233	\$ 0	\$ -	\$ 0	\$ 1,233	\$ -	\$ 1,233

EXPENDITURES									
DUMEG	\$ 20,800	\$ 20,000	\$ 20,800	\$ 7,000	\$ 7,000	\$ 0	\$ 20,800	\$ 0	\$ 20,800
INVESTIGATIONS/EQUIP	6,254	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 27,054	\$ 20,000	\$ 20,800	\$ 7,000	\$ 7,000	\$ 0	\$ 20,800	\$ 0	\$ 20,800

FISCAL YEAR BALANCE	\$ (25,490)	\$ (20,000)	\$ (19,600)	\$ (7,000)	\$ (7,000)	\$ -	\$ (19,600)	\$ -	\$ (19,600)
BEG FUND BALANCE	52,166	26,676	26,676	7,076	7,076	7,076	26,676	7,076	26,676
ENDING FUND BALANCE	26,676	6,676	7,076	76	76	76	7,076	76	7,076

SUPPLEMENTAL INFORMATION

Following is a ten-year Equipment Replacement Schedule covering all non police 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 updated Pay Ranges and Job Classifications for non-union positions and departmental organizational charts.

CITY OF DARIEN
Vehicle/Equipment Replacement Schedule
- Municipal Services -

Street Division

Vehicle No.	Year	Make	Model	Type	Equipment / Vehicle	Acquired	Anticipated Life	Purchase Price	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
101	2008	Sterling	L7500	9 ton	V	2008	12 years	\$ 138,500												2021	
102	2009	Ford	F350	1 ton	V	2009	10 years	\$ 56,000													1
103	2000	GMC	TC7E042	9 ton	V	2000	12 years	\$ 95,000						1							
104	2009	Ford	F350	1 ton	V	2009	10 years	\$ 56,000													1
105	2002	GMC	8500	9 ton	V	2002	12 years	\$ 95,000						1							
106	2008	Sterling	L77500	14 ton	V	2008	12 years	\$ 146,500													2021
107	2006	Chevy	3500	1 ton	V	2006	10 years	\$ 46,990									1				
108	2001	GMC	8500	9 ton	V	2001	12 years	\$ 160,000						1							
109	1997	GMC	8500	9 ton	V	1997	12 years	\$ 160,000	1												2022
110	1999	GMC	TC7H042	9 ton	V	1999	12 years	\$ 160,000			1										
111	1999	Ford	F350	1 ton P/U	V	1999	10 years	\$ 35,000		1											
112	1998	Chevy	3500	1 ton	V	1998	10 years	\$ 75,000				1									
114	2003	Ford	E350	3/4 ton van	V	2003	5 years	0-Seizure					1								
501	2007	Ford	F350	3/4 ton P/U	V	2007	10 years	\$ 33,980											1		
502	2009	Ford	Expedition	SUV	V	2009	12 years	\$ 25,200													2022
503	2000	Dodge	Dakota	P/U	V	2000	12 years	\$ 21,769						1							
510		Saturn	Wagon	Wagon	V	2009	5 years	0-Seizure								1					
600	1994	Ford	F250	3/4 ton P/U	V	1994	10 years	\$ 25,000													
201	1991	Ford	1920	Tractor	E	1990	15 years	\$ -													
202	2006	Kabota	ZD21F	Mower	E	2006	12 years	\$ 10,000											1		
203	2001	CAT	IT28G	End Loader	E	2002	12 years	\$ 95,000							1						
204	2005	CAT	TH220B	Lift	E	2005	12 years	\$ 105,000													
205	2009	CAT	430E	Backhoe	E	2008	12 years	\$ 91,950													2021
206	2007	Trackless	MT 5	Mower/Plow	E	2007	12 years	\$ 75,145													1
207	2008	Kabota	ZD326S	Mower	E	2008	12 years	\$ 10,200													2021
208	2001	Trackless	MTV	Mower/Plow	E	2008	12 years	\$ 91,000													2021
301	1974	Cente	Trailer	9 ton	E	1975	15 years	\$ 10,000													
302	1982	Weld	Trailer	3 ton	E	1982	15 years	\$ 7,500					1								
303	2009	CAT	CB22	Roller	E	2008	12 years	\$ 31,950													2021
304	2006	Vermeer	Chipper		E	2007	10 years	\$ 45,000												1	
305	1986	I-R	Compressor		E	1988	15 years	\$ 25,000													

CITY OF DARIEN
Vehicle/Equipment Replacement Schedule
- Municipal Services -

Street Division

Vehicle No.	Year	Make	Model	Type	Equipment / Vehicle	Acquired	Anticipated Life	Purchase Price	FY	FY	FY	FY	FY	FY	FY	FY	FY
									2010	2011	2012	2013	2014	2015	2016	2017	2018
307	1998	Vermeer	Chipper		E	1998	12 years	\$ 45,000			1						
309	2002	Biggs/Stratm	Cone Mixer		E	2002	12 years	\$ 5,000					1				
311	1989	Biggs/Stratm	Sod Cutter		E	1989	10 years	\$ 6,000					1				
313	1985	Arien	Snow Blwr		E	1985	15 years	\$ 1,500						1			
314	1993		Arrow Board		E	1993	15 years	\$ 7,500		1							
316	1995	Atwood	Trailer	3 ton	E	1995	15 years	\$ 7,500		1							
317	2000	Vermeer	Chipper		E	2000	12 years	\$ 45,000					1				
318	2000		Arrow Board		E	2000	15 years	\$ 7,500							1		
319	1992	Haulmark	Trailer	3 ton	E	1992	15 years	\$ 7,500									
Water Division																	
400	2003	Chevy	Silverado	3/4 ton P/U	V	2003	10 years	\$ 35,000						1			
401	2009	Chevy	Silverado	3/4 ton P/U	V	2009	10 years	\$ 28,943									1
402	2009	Chevy	W4500	3 ton	V	2009	10 years	\$ 42,400									1
403	1997	Dodge	Dakota	P/U	V	1997	10 years	\$ 25,000						1			
404	2003	GMC	5500	3 ton	V	2003	12 years	\$ 65,000							1		
406	2002	CAT	430D	Backhoe	E	2002	12 years	\$ 100,000							1		
407	2001		Flatbed	Trailer	E	2002	15 years	\$ 70,000									1
408	2009	Sterling	LT7500	14 ton	V	2009	12 years	\$ 116,273									2022
409	1997	Bunton	Mower		E	1997	10 years	\$ 10,200									
410	2008	Waterdog	Tanker	Water tank	E	2009	10 years	\$ 18,735									1
500	2003	Ford	Taurus	Staff Veh	V	2003	8 years	0-seizure									
FOR SURPLUS NO REPLACEMENT																	

1/28/2010

CITY of DARIEN
Vehicle Replacement Schedule
 - Administration -
 - Community Development -

Vehicle No.	Make	Model	Year	Department	Primary User	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	1-10 Yr Rep Sched
A-2	Ford	Taurus	1997	Admin	Pool Car	ELIM							0
A-3	Ford	Escort	2004	Admin	Pool Car				1				1

Grand Total 1 0 1 1 0 0 1

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

FISCAL YEAR ENDING 2011

PAY RANGE	SALARY	CLASSIFICATION
2	\$26,936- 36,364	
3	\$29,849- 40,297	
4	\$32,761- 44,228	Administrative Sec. I
5	\$35,675- 48,161	
6	\$38,665- 52,198	Administrative Sec. II
7	\$42,500-58,000	Comm. Operator
8	\$44,412- 59,956	Lead Comm. Operator
9	\$47,326-63,890	Asst City Administrator
10	\$51,293- 69,246	PW Foreman
11	\$54,001- 72,902	DADC Supervisor
12	\$56,063- 75,685	
13	\$58,976- 79,618	Senior Planner
14	\$61,889- 83,550	Accounting Manager
15	\$65,580- 88,532	PW Superintendent
16	\$67,716- 91,417	
17	\$70,628- 95,348	
19	\$76,453- 103,212	
20	\$83,490- 112,711	Deputy Police Chief
22	\$85,189- 115,005	
23	\$93,387- 126,073	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2011

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	26,936	28,283	29,630	30,976	32,323	33,670	35,017	36,364
3	29,849	31,341	32,834	34,326	35,819	37,311	38,804	40,296
4	32,761	34,399	36,037	37,675	39,313	40,951	42,589	44,227
5	35,675	37,459	39,243	41,026	42,810	44,594	46,378	48,161
6	38,665	40,598	42,532	44,465	46,398	48,331	50,265	52,198
7	41,375	43,565	45,755	47,945	50,135	52,325	54,515	56,704
8	42,500	44,786	47,042	49,358	51,644	53,930	56,216	58,000
9	47,326	49,692	52,059	54,425	56,791	59,158	61,524	63,890
10	51,293	53,858	56,422	58,987	61,552	64,116	66,681	69,246
11	54,001	56,701	59,402	62,102	64,802	67,502	70,202	72,902
12	56,063	58,866	61,669	64,472	67,276	70,079	72,882	75,685
13	58,976	61,925	64,874	67,822	70,771	73,720	76,669	79,618
14	61,889	64,983	68,078	71,172	74,267	77,361	80,456	83,550
15	65,580	68,859	72,138	75,417	78,696	81,975	85,254	88,532
16	67,716	71,102	74,488	77,873	81,259	84,645	88,031	91,417
17	70,628	74,159	77,691	81,222	84,754	88,285	91,816	95,348
19	76,453	80,276	84,098	87,921	91,744	95,566	99,389	103,212
20	83,490	87,664	91,839	96,013	100,188	104,362	108,537	112,711
22	85,189	89,448	93,708	97,967	102,227	106,486	110,746	115,005
23	93,387	98,056	102,726	107,395	112,064	116,734	121,403	126,073