

FILED

APR 17 2009

Ray A. Kelly
DuPage County Clerk

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

ORDINANCE NO. O-07-09

AN ORDINANCE APPROVING THE 2009-2010 BUDGET

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 6th DAY OF APRIL, 2009**

**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, 2009.**

FILED

ORDINANCE NO. O-07-09

APR 17 2009

AN ORDINANCE APPROVING THE 2009-2010 BUDGET

Angela Kelly
DuPage County Clerk

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

SECTION 1: The 2009-2010 Budget, a copy of which is attached hereto as **Exhibit 1**
and made a part hereof is hereby approved.

SECTION 2: This ordinance and each of its terms shall be the effective legislative act of
a home rule municipality without regard to whether such ordinance should (a) contain terms
contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a
manner or regarding a matter not delegated to municipalities by state law. It is the intent of the
corporate authorities of the City of Darien that to the extent that the terms of this ordinance
should be inconsistent with any non-preemptive state law, that this ordinance shall supersede
state law in that regard within its jurisdiction.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage
and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 6th of April, 2009**

| | |
|---------|--|
| AYES: | 6 – Avci, Durkin, Galan, Gattuso, Marchese, McIvor |
| NAYS: | 1 – Poteraske |
| ABSENT: | 0 – NONE |

ORDINANCE NO. 0-07-09

FILED

APR 17 2009

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

Ray A. Kelly
DuPage County Clerk

ILLINOIS, this 6th of April, 2009.

ATTEST:

Kathleen Moesle Weaver
KATHLEEN MOESLE WEAVER, MAYOR

Joanne F. Coleman
JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

[Signature]
CITY ATTORNEY

FILED

APR 17 2009

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

Ray A. Kelly
DuPage County Clerk

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-07-09** - "**CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING THE 2009-2010 BUDGET**" OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, duly passed and approved by the Mayor and City Council members of the city at a meeting held on April 6, 2009.

IN WITNESS WHEREOF, I have hereunto affixed my official hand and seal this 6th, day of April, 2009.



Joanne F. Coleman

City Clerk

CITY OF DARIEN

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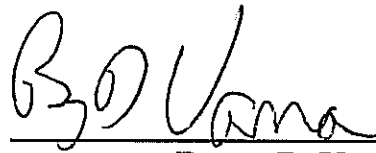
APR 17 2009

Ray A. Kelly
DuPage County Clerk

**CHIEF FISCAL OFFICER'S CERTIFICATE OF
ESTIMATED REVENUE FOR
CITY OF DARIEN
DU PAGE COUNTY
STATE OF ILLINOIS**

I, Bryon D. Vana, do hereby certify as follows:

1. I am the Chief Fiscal Officer of the City of Darien, DuPage County, Illinois.
2. I estimate the revenue by source of said City for the fiscal year beginning May 1, 2009 and ending April 30, 2010, to be as shown on the attached summary.



Bryon D. Vana

Dated April 7, 2009

CITY OF DARIEN

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Joy A. Kelly
DuPage County Clerk

REVENUE SUMMARY BY FUND

| SOURCE | 2009-2010 COUNCIL APPROVED |
|------------------------------|---------------------------------------|
| General Fund | \$11,695,605 |
| Capital Projects Fund | 214,794 |
| Water Fund | 3,711,576 |
| Water Depreciation Fund | 20,000 |
| Motor Fuel Tax Fund | 678,800 |
| Special Service Area #1 Fund | 5,000 |
| Drug Forfeiture Fund | 0 |
| Debt Service Fund | 106,500 |
| TOTAL: | <u>\$17,168,452</u> |

AFFIDAVIT

Customer 23425
Reference 4494 Bud Av

FILED

APR 17 2009

Linda M. Siebolds
DuPage County Clerk

DARIEN, CITY OF SCOTT 207
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 20th day of March A.D. 2009 and the last publication thereof was made in said newspaper dated and published on 20th day of March A.D. 2009.

IN WITNESS WHEREOF, the undersigned has caused this certification to be signed this 20th day of March A.D. 2009.

Linda M. Siebolds

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, 2009 and ending April 30, 2010, 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 6, 2009 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 20, 2009
Suburban Life Publications 4494 DAR

**CITY OF DARIEN,
ILLINOIS**

FILED

APR 17 2009

Ray A. Kelly
DuPage County Clerk



**BUDGET
FISCAL YEAR 2010**

May 1, 2009 - April 30, 2010

**City of Darien
Budget FY-2010**

CITY OF DARIEN

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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

John Galan
William Durkin
Carolyn Gattuso
Halil Avci

Joseph A. Marchese
Sylvia McIvor
John F. Poteraske

CITY TREASURER

Mike Coren

CITY CLERK

Joanne F. Coleman

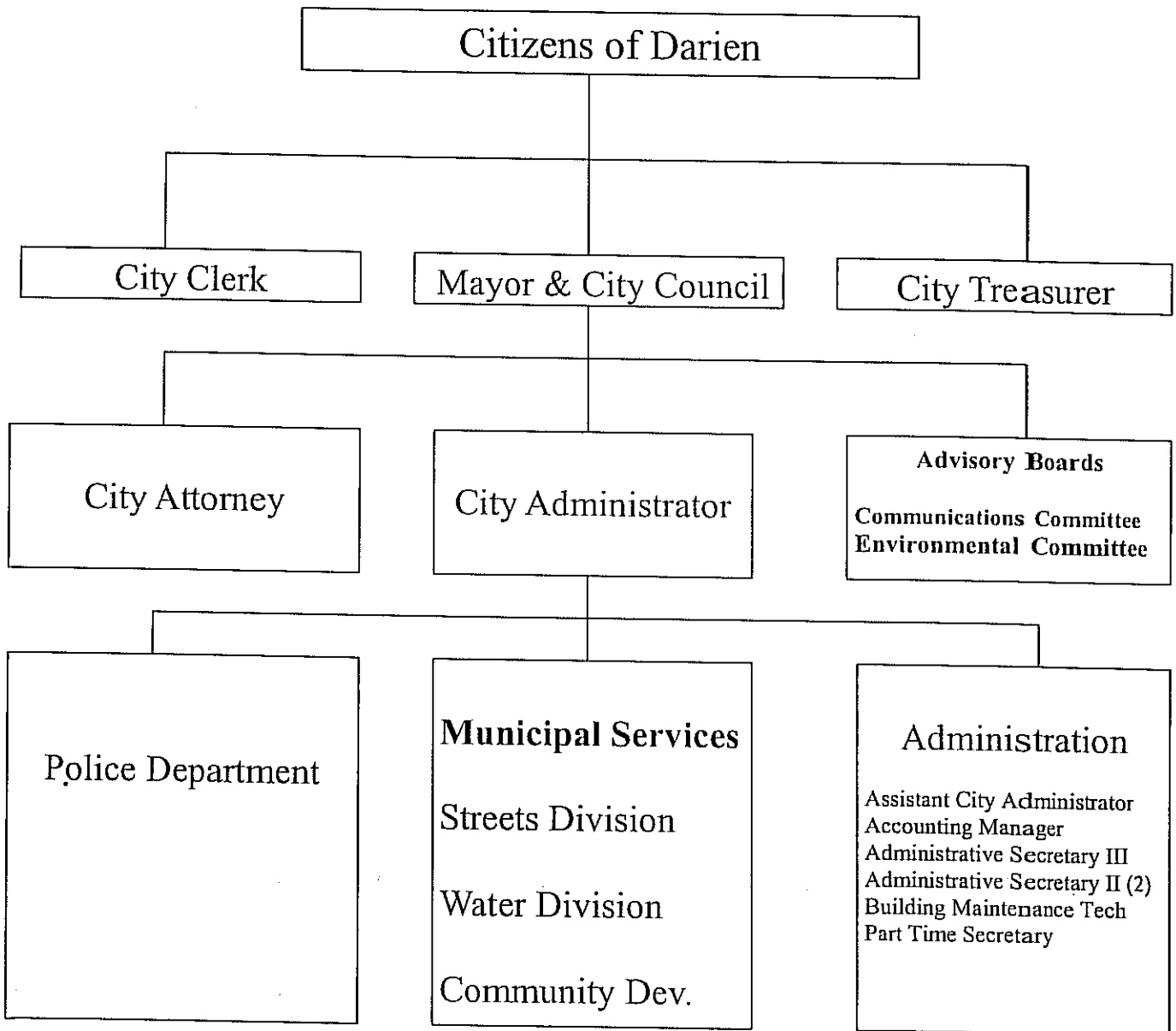
CITY ADMINISTRATOR

Bryon D. Vana

STAFF

Robert Pavelchik, Chief of Police
Daniel Gombac, Director of Community Development and Public Works
Paul Nosek, City Accountant
Scott Coren, Assistant City Administrator

City of Darien Organizational Chart



Chief of Police
1 Total

Deputy Chief of Police
2 Total

Admin Secretary
1 Total

Service Officer
1 Total

Crossing Guards
Vary

Auxiliary Officers
Vary

Sergeant
8 Total

Patrol Officer
29 Total

Full Time Records Clerk
5 Total

Part Time Records Clerk
3 Total

Director of Municipal Services

1 Total

Senior Planner: 1 Total

Administrative Sec II (Building): 1 Total

Administrative Sec II (Public Works): 1 Total

Superintendent of Public Works

1 Total

PW Foreman
1 Total

General Utility I
1 Total

General Utility II
3 Total

General Utility III
4 Total

General Utility I
1 Total

General Utility II
0 Total

General Utility III
4 Total

PW Foreman
1 Total

Mechanic
1 Total

Supply Specialist
1 Total

CITY OF DARIEN

BUDGET MESSAGE
FISCAL YEAR
May 1, 2009 – April 30, 2010

CITY OF DARIEN

MEMO

TO: City Council

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

DATE: March 17, 2009

SUBJECT: 2009-10 Budget Message

It is our pleasure to submit the 2009-10 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 Police Department or not, the review of the Maintenance Budget focuses on efficiency and effectiveness.

Following the review of the Maintenance Budget, we begin work on what we call the “Discretionary Budget”. Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important to maintaining the level of citizen services and employee expenses that have been provided in previous years.

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

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

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

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

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

- Subsidized taxi program for Darien senior citizens and residents with disabilities.
- Funds to continue on the Mayor and Council’s goal of establishment of the Central Business District initiative.
- Additional Street lights for improved visibility and safety.
- A 50/50 tree program where dead, damaged or diseased parkway trees can be replaced with the City and property owner sharing the cost.
- Parkway tree trimming, where approximately 1,700 parkway trees are trimmed and pruned to improve appearance and vitality.
- Snow removal from City streets and specified “safety sidewalks”.
- Mowing of County rights-of-way within the City’s limits.

- Continued full subsidy of the leaf pickup program.
- Free, curbside brush pickup each month from April to October.
- Continued emphasis on keeping our crime rate one of the lowest in DuPage County.
- Contributing to the DuPage Senior Council to permit them to continue to provide food services for elderly residents of Darien.
- Contributing to the DuPage Children's Center to permit them to continue to provide investigative services for crimes against youth residents of Darien.
- Rear Yard Drainage Assistance Program and drainage improvements in conjunction with the road paving program
- Joint funding with Downers Grove and Woodridge to provide 4th of July fireworks
- Construction of a number of capital improvement projects that will improve storm water drainage, repair roads, sidewalks and curbs.
- Providing for the *Resident Joint Bid for Services Program* in which the City obtains resident bid prices for tree trimming and concrete work on private property as part of the public project bid specifications.

The Budget Summary is provided below:

FY- 2009-2010 BUDGET SUMMARY

| FUND | REVENUES | EXPENSES | 4-30-10 EST FUND BALANCE |
|--------------|-------------------|-------------------|--------------------------------|
| GENERAL | 11,695,605 | 12,105,362 | 2,222,779 |
| CAPITAL PROJ | 214,794 | 2,580,354 | 319,322 |
| DEBT SERVICE | 106,500 | 504,000 | 46,854 |
| WATER | 3,711,576 | 4,016,115 | 194,455 |
| WATER DEP | 20,000 | 194,680 | 474,422 |
| DRUG FORFEIT | 0 | 20,000 | 6,566 |
| MFT | 678,800 | 642,400 | 1,205 |
| SSA #1 | 5,000 | 10,000 | 8,877 |
| TOTAL | 16,432,275 | 20,072,911 | 3,274,480 |

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

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

We express our sincere appreciation to all those involved in bringing you the City of Darien Budget for 2009-10.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2009 – April 30, 2010

**GENERAL FUND BUDGET SUMMARY
GENERAL FUND REVENUE SUMMARY
GENERAL FUND REVENUE BUDGET
MAYOR/CITY COUNCIL BUDGET
ADMINISTRATION BUDGET
COMMUNITY DEVELOPMENT BUDGET
POLICE BUDGET
PUBLIC WORKS – STREETS BUDGET
CAPITAL PROJECTS FUND BUDGET
DEBT SERVICE FUND**

GENERAL FUND

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

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

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

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

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

3/18/2009

GENERAL FUND SUMMARY FISCAL YEARS ENDING 2010-2012

| ACCOUNT | FYE'08 ACTUAL | FYE'09 BUDGET | FYE'09 EST. ACT. | FYE'10 REQUEST | DEPT MAINT | | COUNCIL | | FYE'11 FORECAST | FYE'11 FORECAST |
|------------------------------|------------------|------------------|---------------------|-------------------|----------------|----------------------------|---------------|---------------|--------------------|--------------------|
| | | | | | BUDGET REQUEST | DISCRETIONARY EXPENDITURES | | | | |
| GENERAL FUND REVENUE | \$ 11,921,267 | \$ 11,331,713 | \$ 11,586,467 | \$ 11,695,605 | \$ 11,302,030 | \$ 393,575 | \$ 11,699,772 | \$ 11,664,619 | \$ 11,699,772 | \$ 11,664,619 |
| TOTAL REVENUE | \$ 11,921,267 | \$ 11,331,713 | \$ 11,586,467 | \$ 11,695,605 | \$ 11,302,030 | \$ 393,575 | \$ 11,699,772 | \$ 11,664,619 | \$ 11,699,772 | \$ 11,664,619 |
| DEPT. EXPENDITURES | | | | | | | | | | |
| CITY COUNCIL | 150,074 | 147,252 | 142,575 | 170,433 | 118,233 | 52,200 | 152,526 | 157,199 | 152,526 | 157,199 |
| ADMINISTRATION | 2,272,674 | 2,292,032 | 2,205,132 | 1,108,146 | 956,286 | 151,860 | 1,158,688 | 1,100,094 | 1,158,688 | 1,100,094 |
| COMMUNITY DEV | 597,492 | 614,885 | 549,671 | 536,854 | 534,904 | 1,950 | 552,964 | 573,722 | 552,964 | 573,722 |
| LIBRARY | 6,635,915 | 7,651,804 | 7,106,465 | 7,389,094 | 7,308,994 | 80,100 | 7,979,740 | 8,227,112 | 7,979,740 | 8,227,112 |
| PW/STREETS | 2,265,290 | 1,881,236 | 1,961,970 | 2,438,890 | 2,032,792 | 406,098 | 2,106,264 | 2,153,167 | 2,106,264 | 2,153,167 |
| BUSINESS DISTRICT | 6,984 | 434,975 | 451,400 | 461,945 | 446,945 | 15,000 | 466,814 | 416,687 | 466,814 | 416,687 |
| TRANSFER TO CAPITAL | - | 600,000 | 600,000 | - | - | - | - | - | - | - |
| TOTAL TRANSFERS/EXPENDITURES | 11,928,429 | 13,622,184 | 13,017,213 | 12,105,362 | 11,398,154 | 707,208 | 12,416,996 | 12,627,981 | 12,416,996 | 12,627,981 |
| FISCAL YEAR BAL | (7,162) | (2,290,471) | (1,430,746) | (409,757) | (96,124) | (313,633) | (717,224) | (963,362) | (717,224) | (963,362) |
| BEGINNING FUND BAL | 3,709,343 | 3,622,887 | 4,063,282 | 2,632,536 | 2,632,536 | 2,632,536 | 2,222,779 | 1,505,555 | 2,222,779 | 1,505,555 |
| ENDING FUND BAL | \$ 4,063,282 | \$ 1,332,416 | \$ 2,632,536 | \$ 2,222,779 | \$ 2,536,412 | \$ - | \$ 1,505,555 | \$ 542,193 | \$ 1,505,555 | \$ 542,193 |

**FY 09-10 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, 2008.

Road & Bridge Taxes

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

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

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

Description: 1.75% of retail sales within the City.

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

Municipal Utility Tax

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

Basis of Projection: Weather dependent, but also responsive to new growth. Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

Municipal Telecommunications Tax

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

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

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: 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.

City of Darien

3/11/2009

GENERAL FUND REVENUE BUDGET FISCAL YEAR 2009-2010

| ACCOUNT | FYE-08 ACTUAL | FYE-09 BUDGET | FYE-09 EST. ACT. | FYE-10 BUD. REQ. | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY REVENUES | FYE-11 FORECAST | FYE-12 FORECAST |
|-----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------------------|--------------------------------------|--------------------|--------------------|
| TAXES | | | | | | | | |
| REAL ESTATE TAX | 1,378,277 | 1,441,332 | 1,438,449 | 1,903,947 | 1,510,372 | 393,575 | 1,967,786 | 2,032,616 |
| ROAD & BRIDGE TAX | 169,021 | 166,477 | 171,344 | 176,484 | 176,484 | - | 181,779 | 187,232 |
| STATE INCOME | 2,174,312 | 2,025,000 | 2,200,622 | 2,185,352 | 2,185,352 | - | 2,182,026 | 2,219,810 |
| LOCAL USE | 333,994 | 304,634 | 320,000 | 332,972 | 332,972 | - | 332,972 | 341,296 |
| SALES TAX | 4,650,181 | 4,730,220 | 4,516,508 | 4,471,343 | 4,471,343 | - | 4,471,343 | 4,471,343 |
| REPLACEMENT TAX | 7,986 | 6,000 | 5,500 | 5,500 | 5,500 | - | 5,610 | 5,722 |
| MUNICIPAL UTILITY TAX | 366,451 | 326,000 | 340,000 | 332,520 | 332,520 | - | 339,170 | 345,954 |
| AMUSEMENT TAX | 105,482 | 120,000 | 108,000 | 105,840 | 105,840 | - | 105,840 | 105,840 |
| HOTEL/MOTEL TAX | 48,992 | 51,000 | 46,000 | 45,080 | 45,080 | - | 45,982 | 46,901 |
| SUB TOTAL | 9,234,706 | 9,170,663 | 9,146,423 | 9,559,038 | 9,165,463 | 393,575 | 9,586,526 | 9,709,815 |
| LICENSES | | | | | | | | |
| BUSINESS LICENSES | 43,877 | 44,000 | 44,000 | 44,000 | 44,000 | - | 44,000 | 44,000 |
| LIQUOR LICENSES | 41,250 | 41,000 | 39,800 | 39,004 | 39,004 | - | 39,979 | 41,576 |
| CONTRACTOR LICENSES | 34,194 | 23,000 | 15,000 | 15,000 | 15,000 | - | 15,000 | 15,000 |
| SUB TOTAL | 119,321 | 108,000 | 98,800 | 98,004 | 98,004 | - | 98,979 | 100,576 |
| FINES, FEES, PERMITS | | | | | | | | |
| COURT FINES | 180,913 | 190,000 | 193,000 | 149,940 | 149,940 | - | 153,689 | 157,531 |
| ORDINANCE FINES | 49,816 | 30,000 | 36,477 | 35,747 | 35,747 | - | 35,733 | 36,448 |
| BLDG PERMIT FEES | 127,204 | 150,000 | 120,000 | 117,600 | 117,600 | - | 102,000 | 104,550 |
| TELECOMMUNICATIONS TAX | 330,733 | 305,000 | 329,000 | 322,420 | 322,420 | - | 329,000 | 329,000 |
| CABLE TV FRANCHISE | 243,678 | 230,000 | 240,000 | 235,200 | 235,200 | - | 239,904 | 244,702 |
| NICOR FRANCHISE FEE | 46,034 | 40,000 | 40,000 | 40,000 | 40,000 | - | 40,800 | 41,616 |
| PUBLIC HEARING FEES | 9,190 | 10,000 | 5,000 | 4,900 | 4,900 | - | 4,998 | 5,123 |
| ELEVATOR INSPECTIONS | 3,783 | 2,000 | 3,620 | 3,548 | 3,548 | - | 7,311 | 7,457 |
| PUB.IMPROVEMENT PERMIT | 4,300 | 5,000 | 3,743 | 3,668 | 3,668 | - | 3,742 | 3,816 |
| ENGP/PROF. FEES (REIMB) | 75,216 | 50,000 | 56,435 | 55,306 | 55,306 | - | 56,412 | 57,541 |
| LEGAL FEE REIMB. | 907 | 1,000 | 500 | 500 | 500 | - | 500 | 500 |
| POLICE SPECIAL SERVICE | 234,291 | 120,000 | 188,000 | 164,640 | 164,640 | - | 167,933 | 171,291 |
| D.U.I. TECHNOLOGY | 9,116 | 10,000 | 30,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| STORMWATER MGMT. FEES | 450 | 500 | 100 | 500 | 500 | - | 500 | 500 |
| INSPECT/AP ON/PERMITS | 2,955 | 1,000 | 3,188 | 3,124 | 3,124 | - | 3,187 | 3,250 |
| DEV. CONTRIB/IMPACT | (9,467) | 1,000 | - | - | - | - | - | - |
| SUB TOTAL | 1,309,121 | 1,145,500 | 1,189,063 | 1,147,094 | 1,147,094 | - | 1,155,708 | 1,173,326 |
| OTHER INCOME | | | | | | | | |
| WATER FUND SHARE | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | 250,000 |
| DADC ADMIN. FEE | 10,009 | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| INTEREST INCOME | 150,386 | 50,000 | 100,000 | 50,000 | 50,000 | - | 50,000 | 50,000 |
| DRUG SEIZURE RECEIPTS | 65,941 | - | - | - | - | - | - | - |
| POLICE REPORTS/PRINTS | 8,516 | 5,000 | 4,577 | 4,485 | 4,485 | - | 4,575 | 4,667 |
| ROAD CONTRIBUTIONS | - | - | - | - | - | - | - | - |
| GRANTS | 7,804 | - | 1,870 | - | - | - | - | - |
| RENTS | 224,485 | 240,000 | 249,234 | 249,234 | 249,234 | - | 249,234 | 249,234 |
| TAXES - REIMBURSEMENT | 225,925 | 230,000 | 230,000 | 210,750 | 210,750 | - | 177,750 | - |
| MAINTENANCE - REIMB. | (14,876) | 5,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| MISCELLANEOUS - REIMB. | - | 2,500 | - | - | - | - | - | - |
| OTHER REIMBURSEMENTS | 161,165 | 50,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | 100,000 |
| RESIDENTIAL CONCRETE REIMI | 99,378 | - | 77,000 | - | - | - | - | - |
| SALE OF EQUIPMENT | 51,501 | 5,000 | 12,500 | - | - | - | - | - |
| LOAN PROCEEDS | - | - | - | - | - | - | - | - |
| MISCELLANEOUS REVENUE | 17,885 | 50,000 | 115,000 | 15,000 | 15,000 | - | 15,000 | 15,000 |
| SUB TOTAL | 1,258,119 | 997,500 | 1,152,181 | 891,469 | 891,469 | - | 858,559 | 680,901 |
| TOTAL REVENUES | 11,331,713 | 11,331,713 | 11,586,467 | 11,302,030 | 11,302,030 | 393,575 | 11,699,772 | 11,664,619 |

City of Darien

3/18/2009

CITY COUNCIL BUDGET FISCAL YEAR 2010-2011

| ACCOUNT | FYE '08 ACTUAL | FYE '08 BUDGET | FYE '09 ESTIMATED ACTUAL | FYE '10 REQUEST | DEPT MAINT BUDGET REQUEST | * COUNCIL DISCRETIONARY EXPENDITURES | FYE '11 FORECAST | FYE '12 FORECAST |
|------------------------|-------------------|-------------------|-----------------------------|--------------------|---------------------------------|--|---------------------|---------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | 42,020 | \$ 42,745 | 42,745 | 42,745 | 42,745 | - | 42,745 | 42,745 |
| SUB-TOTAL | 42,020 | 42,745 | 42,745 | 42,745 | 42,745 | - | 42,745 | 42,745 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 2,605 | 2,660 | 2,660 | 2,660 | 2,660 | - | 2,660 | 2,660 |
| MEDICARE | 609 | 620 | 620 | 620 | 620 | - | 620 | 620 |
| IMRF | 1,877 | 1,900 | 1,900 | 1,900 | 1,900 | - | 1,900 | 1,900 |
| SUB-TOTAL | 5,091 | 5,180 | 5,180 | 5,180 | 5,180 | - | 5,180 | 5,180 |
| OPERATING COSTS | | | | | | | | |
| BOARDS AND COMMISSION: | 833 | 3,000 | 3,000 | 3,000 | 2,000 | 1,000 | 3,000 | 3,000 |
| CABLE OPERATIONS | 18 | 2,500 | 7,500 | 2,500 | 2,500 | - | 2,500 | 2,500 |
| VOLUNTEER RECOGNITION | 6,744 | 3,000 | 3,000 | - | - | - | - | - |
| DUES AND SUBSCRIPTIONS | 77 | 400 | 400 | 400 | 400 | - | 400 | 400 |
| LIABILITY INSURANCE | 60,188 | 59,677 | 50,000 | 59,658 | 59,658 | - | 60,351 | 60,669 |
| PUBLIC RELATIONS | 6,327 | 4,600 | 4,600 | 14,100 | 1,100 | 13,000 | 5,100 | 8,100 |
| SUPPLIES - OFFICE | 463 | - | - | - | - | - | - | - |
| SUPPLIES - OTHER | 74 | - | - | - | - | - | - | - |
| TRAINING AND EDUCATION | 18 | 500 | 500 | 500 | 500 | - | 500 | 500 |
| TRAVEL/MEETINGS | 397 | 950 | 950 | 950 | 950 | - | 950 | 950 |
| SUB-TOTAL | 75,139 | 74,627 | 69,950 | 81,308 | 67,308 | 14,000 | 72,801 | 76,319 |
| CONTRACTUAL SERVICES | | | | | | | | |
| CONSULTING/PROF SERV | 15,370 | 22,500 | 22,500 | 32,000 | 3,000 | 29,000 | 29,600 | 30,755 |
| LEGAL FEES | - | - | - | - | - | - | - | - |
| TROLLEY CONTRACTS | 1,827 | 2,200 | 2,200 | 2,200 | - | 2,200 | 2,200 | 2,200 |
| SUB-TOTAL | 17,197 | 24,700 | 24,700 | 34,200 | 3,000 | 31,200 | 31,800 | 32,955 |
| CAPITAL EQUIPMENT | | | | | | | | |
| SUB-TOTAL | 10,627 | - | - | 7,000 | - | 7,000 | - | - |
| SUB-TOTAL | 10,627 | - | - | 7,000 | - | 7,000 | - | - |
| TOTAL EXPENDITURES | \$ 150,074 | \$ 147,452 | \$ 142,575 | \$ 170,433 | \$ 118,233 | \$ 52,200 | \$ 152,526 | \$ 157,199 |

City Council Summary

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| SALARIES | \$ 42,745 | \$ - |
| BENEFITS | \$ 5,180 | \$ - |
| OPERATING COSTS | \$ 67,308 | \$ 14,000 |
| CONTRACTUAL | \$ 3,000 | \$ 31,200 |
| CAPITAL | \$ - | \$ 7,000 |
| TOTAL | \$ 118,233 | \$ 52,200 |

| 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 | \$ 2,000 | \$ 1,000 |
| | Finger Printing - Liq Lic | 1,000 | |
| | Make A Difference Day | | 500 |
| | Senior Assistance | 1,000 | |
| | Holiday Decorating Contest | - | 500 |
| | Total | <u>2,000</u> | <u>1,000</u> |
| 12-4206 | CABLE OPERATIONS | \$ 2,500.00 | \$ - |
| 12-4207 | VOLUNTEER REC.- C.O.Y. DINNER | \$ - | \$ - |
| 12-4213 | DUES & SUBSCRIPTIONS | \$ 400.00 | \$ - |
| 12-4219 | LIABILITY INSURANCE | \$ 59,858 | \$ - |
| | IRMA | 9,858 | |
| | Legal Fees | <u>50,000</u> | |
| | Total | <u>59,858</u> | |

City Council Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|----------------------------------|---|---|
| 12-4239 | PUBLIC RELATIONS | \$ 1,100 | \$ 13,000 |
| | Volunteer Recognition | - | 1,500 |
| | Darien Logo Merchandise | - | 1,500 |
| | Darien Historical Society grant | - | 9,000 |
| | Flags | 1,000 | - |
| | Mayors Coffee | 100 | - |
| | Donations & Misc. | - | 500 |
| | City Wide Open House | - | - |
| | Arbor Day | - | 500 |
| | Total | <u>1,100</u> | <u>13,000</u> |
| 12-4253 | SUPPLIES - OFFICE | \$ - | \$ - |
| 12-4257 | SUPPLIES - OTHER | \$ - | \$ - |
| 12-4263 | TRAINING & EDUCATION | \$ 500 | \$ - |
| | | - | - |
| 12-4265 | TRAVEL/MEETINGS | \$ 950 | \$ - |
| | Municipal Clerks | 750 | - |
| | Goal Setting | 200 | - |
| | Total | <u>950</u> | - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 12-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 3,000 | \$ 29,000 |
| | Code Supplements | 3,000 | |
| | DuPage Senior Citizen Council | - | 25,500 |
| | Senior Taxi Subsidy | - | <u>3,500</u> |
| | Total | 3,000 | 29,000 |
| | | - | - |
| 12-4360 | LEGAL FEES | - | - |
| 12-4366 | TROLLEY CONTRACTS | \$ - | \$ 2,200 |
| | Halloween Party | \$ - | 600 |
| | Holiday Lights Tour | \$ - | <u>1,600</u> |
| | Total | - | 2,200 |
| 12-4815 | EQUIPMENT | | \$ 7,000 |
| | 7 lap top replc | | \$ 7,000 |

City of Darien

3/18/2009

ADMINISTRATION DEPARTMENT BUDGET FOR THE YEAR ENDING 4/30/2010

| ACCOUNT | FYE 09 ACTUAL | FYE 09 BUDGET | FYE 09 ESTIMATED ACTUAL | FYE 10 REQUEST | DEPT/MINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 11 FORECAST | FYE 12 FORECAST |
|------------------------|---------------------|---------------------|----------------------------|---------------------|--------------------------------|--|---------------------|---------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | 525,374 | \$ 520,700 | 520,000 | 512,000 | 512,000 | - | 532,480 | 553,779 |
| OVERTIME | 2,607 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 | 3,000 |
| SUB-TOTAL | <u>527,981</u> | <u>523,700</u> | <u>523,000</u> | <u>515,000</u> | <u>515,000</u> | <u>-</u> | <u>535,480</u> | <u>556,779</u> |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 28,348 | 30,015 | 30,015 | 30,000 | 30,000 | - | 32,000 | 34,000 |
| MEDICARE | 7,449 | 7,600 | 7,600 | 8,000 | 8,000 | - | 9,500 | 10,000 |
| IMRF | 58,264 | 52,100 | 52,100 | 54,000 | 54,000 | - | 58,000 | 60,000 |
| MEDICAL/LIFE INSURANCE | 67,607 | 73,700 | 73,700 | 80,000 | 80,000 | - | 75,000 | 75,000 |
| SUPPLEMENTAL PENSION | 24,142 | 23,400 | 23,400 | 25,200 | 25,200 | - | 25,200 | 25,200 |
| SUB-TOTAL | <u>186,810</u> | <u>186,815</u> | <u>186,815</u> | <u>197,200</u> | <u>197,200</u> | <u>-</u> | <u>199,700</u> | <u>204,200</u> |
| OPERATING COSTS | | | | | | | | |
| DUES & SUBSCRIPTIONS | 3,180 | 2,880 | 2,880 | 2,880 | - | 2,880 | 2,880 | 2,880 |
| LIABILITY INSURANCE | 44,611 | 57,408 | 57,408 | 58,132 | 57,432 | 700 | 60,103 | 62,174 |
| LEGAL NOTICES | 2,301 | 8,500 | 8,500 | 8,500 | 8,500 | - | 8,500 | 8,500 |
| MAINTENANCE-BUILDING | 8,332 | 9,500 | 9,500 | 9,500 | 9,500 | - | 9,500 | 9,500 |
| MAINTENANCE-EQUIPMENT | 10,308 | 10,500 | 10,500 | 10,500 | 10,500 | - | 11,500 | 12,500 |
| MAINTENANCE-GROUNDS | 4,882 | 4,000 | 4,000 | 4,000 | 4,000 | - | 4,000 | 4,000 |
| MAINTENANCE-VEHICLES | (679) | - | - | - | - | - | - | - |
| POSTAGE/MAILINGS | 2,822 | 5,650 | 6,000 | 6,000 | 5,700 | 300 | 6,000 | 6,000 |
| PRINTING & FORMS | 2,853 | 4,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| PUBLIC RELATIONS | 23,556 | 40,800 | 40,800 | 43,800 | - | 43,800 | 43,800 | 43,800 |
| RENT-EQUIPMENT | 3,204 | 4,500 | 4,500 | 2,400 | 2,400 | - | 2,400 | 2,400 |
| SUPPLIES-OFFICE | 16,412 | 11,000 | 11,000 | 11,000 | 11,000 | - | 11,000 | 11,000 |
| SUPPLIES-OTHER | 2,886 | 4,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| TRAINING & EDUCATION | 1,481 | 6,500 | 2,000 | 6,500 | 1,500 | 6,500 | 6,500 | 6,500 |
| TRAVEL/MEETINGS | 896 | 2,500 | 1,500 | 2,500 | 1,000 | 1,000 | 2,500 | 2,500 |
| TELEPHONE | 55,377 | 57,700 | 57,700 | 60,700 | 60,700 | - | 62,200 | 63,700 |
| UNIFORMS | 197 | 275 | 275 | 275 | 275 | - | 275 | 275 |
| UTILITIES - GAS & OIL | 4,287 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| VEHICLE GAS & OIL | 9,831 | 5,400 | 7,000 | 6,900 | 6,900 | - | 5,400 | 5,400 |
| ESDA | 195 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| MISC. EXPENDITURES | 26 | - | - | - | - | - | - | - |
| SUB-TOTAL | <u>196,768</u> | <u>240,113</u> | <u>236,563</u> | <u>246,587</u> | <u>191,407</u> | <u>55,180</u> | <u>249,558</u> | <u>262,629</u> |
| CONTRACTUAL SERVICES | | | | | | | | |
| AUDIT | 11,404 | 15,754 | 15,754 | 16,229 | 16,229 | - | 16,700 | 17,536 |
| CONSULTING/PROF SERV | 20,055 | 92,650 | 50,000 | 93,450 | 18,450 | 75,000 | 111,750 | 13,450 |
| CONSULTING/PROF-REIMB. | 68 | - | - | - | - | - | - | - |
| CONTINGENCY | 1,301,028 | 1,210,000 | 1,175,000 | 20,000 | - | 20,000 | 20,000 | 20,000 |
| JANITORIAL SERVICE | 17,961 | 18,000 | 18,000 | 18,000 | 18,000 | - | 18,000 | 18,000 |
| LEGAL FEES | - | 1,336,404 | 1,258,754 | 147,679 | 52,679 | 95,000 | 166,450 | 68,986 |
| SUB-TOTAL | <u>1,350,516</u> | <u>1,336,404</u> | <u>1,258,754</u> | <u>147,679</u> | <u>52,679</u> | <u>95,000</u> | <u>166,450</u> | <u>68,986</u> |
| CAPITAL | | | | | | | | |
| BLDG IMPROVEMENTS | - | - | - | - | - | - | - | - |
| EQUIPMENT | 10,599 | 5,000 | - | 1,500 | - | 1,500 | 7,500 | 7,500 |
| SUB-TOTAL | <u>10,599</u> | <u>5,000</u> | <u>-</u> | <u>1,500</u> | <u>-</u> | <u>1,500</u> | <u>7,500</u> | <u>7,500</u> |
| TOTAL EXPENDITURES | <u>\$ 2,272,674</u> | <u>\$ 2,292,032</u> | <u>\$ 2,205,132</u> | <u>\$ 1,107,966</u> | <u>\$ 956,286</u> | <u>\$ 151,680</u> | <u>\$ 1,158,688</u> | <u>\$ 1,100,094</u> |

Administration Department
Summary

FYE 2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| SALARIES | \$ 515,000 | \$ - |
| BENEFITS | \$ 197,200 | \$ - |
| OPERATING COSTS | \$ 191,407 | \$ 55,180 |
| CONTRACTUAL | \$ 52,679 | \$ 95,000 |
| CAPITAL | \$ - | \$ 1,500 |
| TOTAL | \$ 956,286 | \$ 151,680 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|----------------------------------|---|---|
| <u>SALARIES</u> | | | |
| 10-4010 | SALARIES | \$ 512,000 | \$ - |
| 10-4030 | OVERTIME | \$ 3,000 | \$ - |
| <u>BENEFITS</u> | | | |
| 10-4110 | SOCIAL SECURITY | \$ 30,000 | \$ - |
| 10-4111 | MEDICARE | \$ 8,000 | \$ - |
| 10-4115 | IMRF | \$ 54,000 | \$ - |
| 10-4120 | MEDICAL/LIFE INSURANCE | \$ 80,000 | \$ - |
| 10-4135 | SUPPLEMENTAL PENSION | \$ 25,200 | \$ - |
| <u>OPERATING</u> | | | |
| 10-4213 | DUES & SUBSCRIPTIONS | \$ - | \$ 2,880 |
| | Miscellaneous Books/Publications | \$ - | 500 |
| | ICMA Membership | \$ - | 1,200 |
| | ILCMA | \$ - | 450 |
| | IL GFOA | \$ - | 150 |
| | National GFOA | \$ - | 200 |
| | Notaries | \$ - | 80 |
| | NPFLRA | \$ - | <u>300</u> |

Administration Department
Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|----------------------------------|---|---|
| | Total | \$ - | 2,880 |
| 10-4219 | LIABILITY INSURANCE | \$ 57,432 | \$ 700 |
| | Liability Insurance | 39,432 | - |
| | Deductible | 2,500 | - |
| | Wellness Fair | - | 700 |
| | Safety Committee | 500 | - |
| | Legal Services | <u>15,000</u> | <u>-</u> |
| | Total | 57,432 | 700 |
| 10-4221 | LEGAL NOTICES | \$ 8,500 | \$ - |
| 10-4223 | MAINTENANCE - BUILDING | \$ 9,500 | \$ - |
| | Janitorial & Mechanical Supplies | 3,500 | |
| | HVAC Repairs & Maintenance | 2,500 | |
| | Tools/Parts/Equipment | 2,500 | |
| | Fire Alarm Monitoring | <u>1,000</u> | |
| | Total | 9,500 | |
| 10-4225 | MAINTENANCE - EQUIPMENT | \$ 10,500 | \$ - |
| | Equipment Maintenance | 1,500 | |
| | Maintenance/Fuel Generator | 1,500 | |
| | Other Repairs | 1,000 | |
| | MIP Annual Maint/AR software | 3,500 | 0 |
| | Copier Maintenance | <u>3,000</u> | |
| | Total | 10,500 | |
| 10-4227 | MAINTENANCE - GROUNDS | \$ 4,000 | \$ - |
| 10-4233 | POSTAGE/MAILINGS | \$ 5,700 | \$ 300 |
| | Regular Postage | 5,000 | - |
| | Comment Cards | - | 300 |
| | Postage Meter Permit | 150 | - |
| | Meter Supplies | 250 | - |
| | FedEd/UPS | <u>300</u> | <u>-</u> |
| | Total | 5,700 | 300 |
| 10-4235 | PRINTING & FORMS | \$ 4,500 | \$ - |
| 10-4239 | PUBLIC RELATIONS | \$ - | \$ 43,800 |
| | Neighbors Magazine | - | 9,800 |
| | Neighbors Postage | - | 12,000 |
| | Informational Flyers | - | 1,000 |
| | Flowers/Plants | - | 1,000 |

Administration Department
Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|--------------------------------|---|---|
| | Employee Events | - | 3,000 |
| | July 4th Fireworks | - | 7,500 |
| | July 4th Parade | - | 1,500 |
| | Citizen of the Year | - | <u>8,000</u> |
| | Total | - | 43,800 |
| 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 | \$ - | \$ 6,500 |
| | Tuition Reimbursement | - | 2,000 |
| | Local Training | - | <u>4,500</u> |
| | Total | - | 6,500 |
| 10-4265 | TRAVEL/MEETINGS | \$ 1,500 | \$ 1,000 |
| | Association Meetings | 500 | - |
| | Mileage- Staff | 500 | - |
| | Chamber of Commerce | 500 | - |
| | Miscellaneous Meetings | - | <u>1,000</u> |
| | Total | 1,500 | 1,000 |
| 10-4267 | TELEPHONE | \$ 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 | \$ 275 | \$ - |
| 10-4271 | UTILITIES - GAS/ELECTRIC/SEWER | \$ 2,000 | \$ - |
| 10-4273 | VEHICLE (Gas & Oil) | \$ 6,900 | \$ - |
| | Gasoline/Oil/Fluids | 4,400 | - |
| | Maintenance/Repairs | <u>2,500</u> | - |
| | Total | 6,900 | - |
| 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 | \$ 16,229 | \$ - |
| 10-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 18,450 | \$ 75,000 |
| | Computer Support | 3,000 | - |
| | Code Internet Link | 750 | - |
| | Web Site Maintenance | 6,000 | - |
| | On-Demand Maintenance | 1,500 | - |
| | Web Site Internet Link | 1,000 | - |
| | Economic Dev - Bus. District | - | 75,000 |
| | Web Q&A | - | \$0 |
| | Mayor's & Managers | 6,200 | - |
| | Total | 18,450 | 75,000 |
| 10-4330 | CONTINGENCY | \$ - | \$ 20,000 |
| 10-4345 | JANITORIAL SERVICES | \$ 18,000 | \$ - |
| | Janitorial Contract | 16,000 | - |
| | Window Cleaning | 2,000 | - |
| | Total | 18,000 | - |
| <u>CAPITAL</u> | | | |
| 10-4810 | BUILDING IMPROVEMENTS | \$ - | \$ - |
| 10-4815 | EQUIPMENT | \$ - | \$ 1,500 |
| | 1 computers | - | 1,500 |
| | | \$ 956,286 | \$ 151,680 |

CITY OF DARIEN
FYE 2010 BUDGET
Personnel Analysis

ADMINISTRATION

| <u>Position</u> | Staffing Level <u>FYE 2009</u> | Staffing Level <u>FYE 2010</u> |
|---------------------------|---|---|
| City Administrator | 1 | 1 |
| Asst. City Administrator | 0 | 1 |
| Administrative Asst. | 1 | 0 |
| Executive Secretary | 1 | 1 |
| Accountant | 1 | 1 |
| Secretary II | 2 | 2 |
| Building Maintenance Tech | 1 | 1 |
| Part Time Office Clerk | 2 | 1 |
| TOTAL | 9 | 8 |
| Full Time | 7 | 7 |
| Part Time | 2 | 1 |

City of Darien

3/18/2009

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR ENDING 2010

| ACCOUNT | FYE-08 ACTUAL | FYE-09 BUDGET | FYE-09 ESTIMATED ACTUAL | FYE-10 REQUESTED | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE-11 FORECAST | FYE-12 FORECAST |
|------------------------|------------------|------------------|----------------------------|---------------------|---------------------------------|--|--------------------|--------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 293,559 | \$ 246,300 | \$ 246,300 | \$ 258,000 | \$ 258,000 | \$ - | \$ 268,320.00 | \$ 279,052.80 |
| OVERTIME | 2,611 | 2,000 | 1,000 | 2,000 | 2,000 | - | - | - |
| SUB-TOTAL | \$ 296,170 | \$ 248,300 | \$ 247,300 | \$ 260,000 | \$ 260,000 | \$ - | \$ 268,320 | \$ 279,053 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 16,761 | 14,100 | 16,761 | 14,700 | 14,700 | - | 15,435 | 16,207 |
| MEDICARE | 4,180 | 3,600 | 4,180 | 3,900 | 3,900 | - | 4,095 | 4,300 |
| IMRF | 30,763 | 24,700 | 24,700 | 26,400 | 26,400 | - | 30,000 | 33,000 |
| MEDICAL/LIFE INSURANCE | 37,088 | 30,500 | 30,500 | 31,000 | 31,000 | - | 32,550 | 34,178 |
| SUPPLEMENTAL PENSION | 2,169 | 3,600 | 3,600 | 3,600 | 3,600 | - | 3,780 | 3,969 |
| SUB-TOTAL | 90,961 | 76,500 | 79,741 | 79,600 | 79,600 | - | 85,860 | 91,653 |
| OPERATING COSTS | | | | | | | | |
| BOARDS & COMMISSIONS | 1,573 | 2,700 | 2,100 | 2,300 | 2,300 | - | 2,400 | 2,500 |
| DUES & SUBSCRIPTIONS | 933 | 1,030 | 1,000 | 1,000 | 1,000 | - | 1,030 | 1,030 |
| LIABILITY INSURANCE | 30,986 | 44,950 | 44,950 | 49,324 | 49,074 | 250 | 51,528 | 54,104 |
| POSTAGE/MAILINGS | 1,054 | - | - | - | - | - | - | - |
| MAINTENANCE-VEHICLE | 1,216 | 1,900 | 1,900 | 1,900 | 1,900 | - | 2,000 | 2,100 |
| PRINTING & FORMS | 967 | 3,280 | 3,280 | 3,280 | 3,280 | - | 3,395 | 3,514 |
| SUPPLIES-OFFICE | 434 | 600 | 600 | 600 | 600 | - | 600 | 600 |
| TRAINING & EDUCATION | 35 | 1,300 | 1,300 | 2,500 | 1,300 | 1,200 | 1,350 | 2,550 |
| TRAVEL/MEETINGS | 35 | 1,250 | 1,000 | 1,250 | 750 | 500 | 1,276 | 1,303 |
| TELEPHONE | - | - | - | - | - | - | - | - |
| UNIFORMS | - | - | - | - | - | - | - | - |
| VEHICLE GAS & OIL | 2,089 | 1,875 | 2,000 | 2,100 | 2,100 | - | 2,205 | 2,315 |
| SUB-TOTAL | 39,322 | 58,885 | 58,130 | 64,254 | 62,304 | 1,950 | 65,784 | 70,016 |
| CONTRACTUAL | | | | | | | | |
| CONSULTING/PROF SERV: | 79,550 | 92,000 | 72,500 | 69,000 | 69,000 | - | 69,000 | 69,000 |
| CONSULTING/PROF REIME | 91,154 | 138,000 | 92,000 | 64,000 | 64,000 | - | 64,000 | 64,000 |
| JANITORIAL SERVICE | - | - | - | - | - | - | - | - |
| LEGAL FEES | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 170,704 | 230,000 | 164,500 | 133,000 | 133,000 | - | 133,000 | 133,000 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 597,157 | \$ 613,685 | \$ 549,671 | \$ 536,854 | \$ 534,904 | \$ 1,950 | \$ 552,964 | \$ 573,722 |

Community Development Summary

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-----------------------|---------------------|
| SALARIES | \$ 260,000 | \$ - |
| BENEFITS | \$ 79,600 | \$ - |
| OPERATING COSTS | \$ 62,334 | \$ 1,950 |
| CONTRACTUAL | \$ 133,000 | \$ - |
| CAPITAL | \$ - | \$ - |
| TOTAL | <u>\$ 534,934</u> | <u>\$ 1,950</u> |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|----------------------------|---|---|
| <u>SALARIES</u> | | | |
| 20-4010 | SALARIES | \$ 258,000 | \$ - |
| 20-4030 | OVERTIME | \$ 2,000 | \$ - |
| <u>BENEFITS</u> | | | |
| 20-4110 | SOCIAL SECURITY | \$ 14,700 | \$ - |
| 20-4111 | MEDICARE | \$ 3,900 | \$ - |
| 20-4115 | IMRF | \$ 26,400 | \$ - |
| 20-4120 | MEDICAL/LIFE INSURANCE | \$ 31,000 | \$ - |
| 20-4135 | SUPPLEMENTAL PENSION | \$ 3,600 | \$ - |
| <u>OPERATING</u> | | | |
| 20-4205 | BOARDS & COMMISSIONS | \$ 2,300 | \$ - |
| | Secretary | 2,100 | - |
| | Meeting Expenses | <u>200</u> | - |
| | Total | 2,300 | - |
| 20-4213 | DUES & SUBSCRIPTIONS | \$ 1,030 | \$ - |
| | APA/AICP Membership | 800 | - |
| | International Code Counsel | 100 | - |
| | SBOC | 65 | - |
| | Zoning News | <u>65</u> | - |
| | Total | 1,030 | - |

Community Development Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|-----------------------------|---|---|
| 20-4219 | LIABILITY INSURANCE | \$ 49,074 | \$ 250 |
| | Liability Insurance | 29,574 | - |
| | Deductible | 2,500 | - |
| | Wellness Fair | - | 250 |
| | Legal Expense | <u>17,000</u> | <u>-</u> |
| | Total | 49,074 | 250 |
| 20-4229 | MAINTENANCE - VEHICLES | \$ 1,900 | \$ - |
| 20-4233 | POSTAGE/MAILING | \$ - | \$ - |
| 20-4235 | PRINTING & FORMS | \$ 3,280 | \$ - |
| | Postage | 830 | - |
| | Plat Pages | 350 | - |
| | Forms | 750 | - |
| | Folders/Labels | 1,000 | - |
| | Business Cards | 150 | - |
| | Comprehensive Plan Copies | 50 | - |
| | Federal Express | <u>150</u> | <u>-</u> |
| | Total | 3,280 | - |
| 20-4253 | SUPPLIES - OFFICE | \$ 600 | \$ - |
| 20-4263 | TRAINING & EDUCATION | \$ 1,300 | \$ 1,200 |
| | DIRECTOR-APA NATIONAL | - | 1,200 |
| | STAFF-REGIONAL /STATE CONF | 300 | - |
| | STAFF-CONFERENCES/ TRAINING | <u>1,000</u> | <u>-</u> |
| | Total | 1,300 | 1,200 |
| 20-4265 | TRAVEL/MEETINGS | \$ 750 | \$ 500 |
| | DIRECTOR-APA CONFERENCE | - | 500 |
| | DIRECTOR-LOCAL MEETING | 350 | - |
| | STAFF-TRAVEL EXP | 200 | - |
| | STAFF-LOCAL MEETING EXPENSE | <u>200</u> | <u>-</u> |
| | Total | 750 | 500 |
| 20-4267 | TELEPHONE | \$ - | \$ - |
| 20-4269 | UNIFORMS | \$ - | \$ - |
| 20-4273 | VEHICLE - GAS & OIL | \$ 2,100 | \$ - |

CONTRACTUAL SERVICES

Community Development Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|---------------------------------|--------------------------------------|---|---|
| 20-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 69,000 | \$ - |
| | ELECTRICAL INSPECTIONS | 7,000 | - |
| | BUILDING & PLUMBING INSPECTIONS | 45,000 | - |
| | ENGINEERING SERVICES | 15,000 | - |
| | CONTINGENCY | 2,000 | - |
| | Total | 69,000 | - |
| 20-4328 | CONSULTING PROFESSIONAL REIMBURSABLE | \$ 64,000 | \$ - |
| | ENGINEERING SERVICES | 25,000 | - |
| | BUILDING PLAN REVIEW | 30,000 | - |
| | ELEVATOR INSPECTIONS | 2,500 | - |
| | LAWN CUTTING | 6,000 | - |
| | LEGAL FEES | 500 | - |
| | Total | 64,000 | - |
| 20-4345 | JANITORIAL SERVICES | \$ - | \$ - |
| 20-4360 | LEGAL FEES | \$ - | \$ - |
| <u>CAPITAL PURCHASES</u> | | | |
| 20-4815 | EQUIPMENT | \$ - | \$ - |

CITY OF DARIEN

FYE 2010 BUDGET

Personnel Analysis

COMMUNITY DEVELOPMENT

| <u>Position</u> | Staffing Level <u>FYE 2009</u> | Staffing Level <u>FYE 2 010</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

3/18/2009

POLICE DEPARTMENT BUDGET FISCAL YEAR 2009

| ACCOUNT | FYE 08 ACTUAL | FYE 09 BUDGET | FYE 09 ESTIMATED ACTUAL | FYE 10 REQUESTED | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE '11 FORECAST | FYE '12 FORECAST |
|------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| PERSONNEL | | | | | | | | |
| SALARIES-CIVILIANS | \$ 480,428 | \$ 474,757 | \$ 447,912 | \$ 493,886 | \$ 493,886 | \$ - | 513,740 | 534,441 |
| SALARIES-OFFICERS | 2,969,489 | 3,746,048 | 3,337,500 | 3,491,537 | 3,491,537 | - | 3,666,114 | 3,849,420 |
| OVERTIME | 438,820 | 433,600 | 506,000 | 510,224 | 510,224 | - | 515,326 | 520,480 |
| SUB-TOTAL | 3,898,737 | 4,654,405 | 4,291,412 | 4,495,647 | 4,495,647 | - | 4,695,180 | 4,904,340 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 28,044 | 25,000 | 25,000 | 28,000 | 28,000 | - | 30,000 | 30,000 |
| MEDICARE | 41,725 | 40,000 | 40,000 | 52,000 | 52,000 | - | 54,000 | 54,000 |
| IMRF | 43,747 | 47,000 | 47,000 | 47,000 | 47,000 | - | 49,000 | 49,000 |
| MEDICAL/LIFE INSURANCE | 349,909 | 406,000 | 350,000 | 372,000 | 372,000 | - | 401,760 | 433,901 |
| POLICE PENSION | 859,300 | 928,000 | 928,000 | 939,778 | 939,778 | - | 1,000,000 | 1,000,000 |
| SUPPLEMENTAL PENSION | 47,660 | 56,400 | 46,800 | 56,400 | 56,400 | - | 57,600 | 58,800 |
| SUB-TOTAL | 1,370,385 | 1,502,400 | 1,436,800 | 1,495,178 | 1,495,178 | - | 1,592,360 | 1,625,701 |
| OPERATING COSTS | | | | | | | | |
| ANIMAL CONTROL | 345 | 2,000 | 1,100 | 2,000 | 2,000 | - | 2,000 | 2,000 |
| AUXILIARY POLICE | 456 | 9,500 | 4,000 | 7,000 | 7,000 | - | 8,000 | 5,500 |
| TOOLS & COMMISSIONS | 4,156 | 28,000 | 15,000 | 22,000 | 22,000 | - | 22,000 | 13,000 |
| UNIFORMS & SUBSCRIPTIONS | 4,952 | 6,830 | 5,000 | 6,800 | 5,800 | 1,000 | 6,900 | 7,000 |
| INVESTIGATION & EQUIP. | 43,164 | 52,175 | 30,000 | 60,275 | 59,275 | 1,000 | 61,646 | 64,112 |
| LIABILITY INSURANCE | 235,391 | 252,050 | 260,000 | 269,460 | 264,960 | 4,500 | 275,558 | 286,581 |
| MAINTENANCE-BUILDING | 23,160 | 43,600 | 43,600 | 79,600 | 65,600 | 14,000 | 30,000 | 30,000 |
| MAINTENANCE-EQUIPMENT | 15,272 | 27,486 | 20,000 | 54,540 | 52,540 | 2,000 | 37,382 | 38,877 |
| MAINTENANCE-VEHICLE | 30,825 | 31,530 | 31,530 | 42,280 | 42,280 | - | 29,780 | 34,780 |
| POSTAGE/MAILINGS | 3,434 | 4,500 | 3,000 | 4,200 | 4,200 | - | 4,300 | 4,400 |
| PRINTING & FORMS | 3,843 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | 4,000 |
| PUBLIC RELATIONS | 60 | 5,000 | 3,000 | 5,500 | 5,000 | 5,500 | 5,000 | 7,500 |
| RENT-EQUIPMENT | 231,817 | 227,369 | 227,369 | 11,200 | 9,200 | 2,000 | 300,000 | 300,000 |
| SUPPLIES-OFFICE | 7,041 | 10,000 | 6,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| TRAINING & EDUCATION | 42,471 | 44,685 | 34,000 | 57,610 | 37,610 | 20,000 | 73,000 | 74,000 |
| TRAVEL/MEETINGS | 9,867 | 15,500 | 15,500 | 19,550 | 14,450 | 5,100 | 23,550 | 24,550 |
| TELEPHONE | 8,933 | 13,080 | 12,500 | 13,080 | 13,080 | - | 13,734 | 14,421 |
| UNIFORMS | 32,891 | 83,250 | 35,000 | 94,150 | 94,150 | - | 80,950 | 80,950 |
| UTILITIES - GAS/ELECTRIC | 18,288 | 24,000 | 15,000 | 21,000 | 21,000 | - | 23,000 | 25,000 |
| VEHICLE GAS & OIL | 131,836 | 120,000 | 126,000 | 132,000 | 132,000 | - | 144,000 | 144,000 |
| SUB-TOTAL | 848,202 | 1,005,555 | 892,599 | 917,245 | 862,145 | 55,100 | 1,155,800 | 1,170,671 |
| CONTRACTUAL | | | | | | | | |
| CONSULTING/PROF. SERV | 28,226 | 4,000 | 2,000 | 7,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| DARIEN AREA DISPATCH | 420,163 | 420,000 | 420,654 | 420,624 | 420,624 | - | 450,000 | 460,000 |
| DUMEG/PIA/TCH/CHILD CENT | 27,300 | 6,500 | 6,500 | 7,000 | 7,000 | - | 32,500 | 33,000 |
| SEDCOM | 28,126 | 24,304 | 24,000 | 26,400 | 26,400 | - | 27,400 | 28,400 |
| SUB-TOTAL | 504,815 | 454,804 | 453,154 | 461,024 | 456,024 | 5,000 | 514,900 | 526,400 |
| CAPITAL EQUIPMENT | 13,739 | 34,640 | 32,500 | 20,000 | - | 20,000 | 21,500 | 21,500 |
| SUB-TOTAL | 13,739 | 34,640 | 32,500 | 20,000 | - | 20,000 | 21,500 | 21,500 |
| TOTAL EXPENDITURES | \$ 6,635,878 | \$ 7,651,804 | \$ 7,106,465 | \$ 7,389,094 | \$ 7,308,994 | \$ 80,100 | \$ 7,979,740 | \$ 8,227,112 |

POLICE DEPARTMENT SUMMARY

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|-----------------|---------------------|------------------|
| SALARIES | \$ 4,495,647 | \$ - |
| BENEFITS | \$ 1,495,178 | \$ - |
| OPERATING COSTS | \$ 862,145 | \$ 55,100 |
| CONTRACTUAL | \$ 456,024 | \$ 5,000 |
| CAPITAL | \$ - | \$ 20,000 |
| TOTAL | \$ 7,308,994 | \$ 80,100 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|-----------------|-----------------------|---|--|
| SALARIES | | | |
| 40-4010 | SALARIES - CIVILLIANS | \$ 493,886 | \$ - |
| | 5 Civilians | 251,870 | - |
| | CSO | 56,600 | - |
| | Admin secretary | 52,198 | - |
| | 3 Part Time | 55,968 | - |
| | Merit | 3,750 | - |
| | Longevity | 4,000 | - |
| | Auxiliary | 37,000 | - |
| | Crossing Guards | 32,500 | - |
| | Total | 493,886 | - |
| 40-4020 | SALARIES - OFFICERS | \$ 3,491,537 | \$ - |
| | Union Salaries | 2,920,557 | - |
| | Staff Salaries | 338,500 | - |
| | Holiday Pay | 89,480 | - |
| | OIC | 6,000 | - |
| | Outside Details | 110,000 | - |
| | Merit | 4,500 | - |
| | Longevity | 4,500 | - |
| | hol wk bonus | 18,000 | - |
| | Total | 3,491,537 | - |
| 40-4030 | OVERTIME | \$ 510,224 | \$ - |
| | Overtime | 300,224 | - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|-------------------------|------------------------|---|--|
| | Comp Sell Back | 210,000 | - |
| | Total | 510,224 | - |
| <u>BENEFITS</u> | | | |
| 40-4110 | SOCIAL SECURITY | \$ 28,000 | \$ - |
| 40-4111 | MEDICARE | \$ 52,000 | \$ - |
| 40-4115 | IMRF | \$ 47,000 | \$ - |
| 40-4120 | MEDICAL/LIFE INSURANCE | \$ 372,000 | \$ - |
| 40-4130 | POLICE PENSION | \$ 939,778 | \$ - |
| 40-4135 | SUPPLEMENTAL PENSION | \$ 56,400 | \$ - |
| <u>OPERATING</u> | | | |
| 40-4201 | ANIMAL CONTROL | \$ 2,000 | \$ - |
| 40-4203 | AUXILIARY POLICE | \$ 7,000 | \$ - |
| | 5 Vests | - | - |
| | Base | 4,000 | - |
| | 2 New replacement | 3,000 | - |
| | Total | 7,000 | - |
| 40-4205 | BOARDS & COMMISSION | \$ 22,000 | \$ - |
| | Hiring Expenses | 6,000 | - |
| | PO Testing | 9,000 | - |
| | Training & Assoc. | 2,500 | - |
| | Secretary | 4,000 | - |
| | Incidentals | 500 | - |
| | Sgt. Test | - | - |
| | Total | 22,000 | - |
| 40-4213 | DUES & SUBSCRIPTIONS | \$ 5,800 | \$ 1,000 |
| | Dues | 3,000 | - |
| | Subscriptions | 1,200 | - |
| | Haines | 600 | - |
| | IRAS | - | 1,000 |
| | Notaries | 1,000 | - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|----------------------------|---------------------------|---|--|
| | Total | 5,800 | 1,000 |
| 40-4217 | INVESTIGATION & EQUIPMENT | \$ 59,275 | \$ 1,000 |
| | Range | 38,000 | - |
| | E-Bay Expenses | 3,000 | - |
| | Batteries | 2,000 | - |
| | Evidence Supplies | 3,000 | - |
| | Canine Food/Equip | 4,000 | - |
| | Seizure Fees | 3,825 | - |
| | Investigative Services | 2,000 | - |
| | OAF | 2,000 | - |
| | Bike Equipment | - | 1,000 |
| | Prisoner Needs | 500 | - |
| | GPS | 950 | - |
| | Total | 59,275 | 1,000 |
| 40-4219 | LIABILITY INSURANCE | \$ 264,960 | \$ 4,500 |
| | IRMA | 197,160 | - |
| | Legal | 25,000 | - |
| | Prosecution | 18,000 | - |
| | PPE/First Aid | 4,000 | - |
| | Vision | 3,600 | - |
| | Fire Extinguishers | 1,200 | - |
| | Gas Masks | 1,000 | - |
| | Wellness Fair | - | 4,500 |
| | Deductibles | 15,000 | - |
| | Total | 264,960 | 4,500 |
| OPERATING (cont'd): | | | |
| 40-4223 | MAINTENANCE - BUILDING | \$ 65,600 | \$ 14,000 |
| | Base Maintenance | 22,000 | - |
| | Painting | 1,000 | - |
| | Carpeting | - | 14,000 |
| | Fertilizer | 600 | - |
| | Janitorial Supplies | 2,000 | - |
| | Tower Repair | 25,000 | - |
| | Roof Repair | 15,000 | - |
| | Total | 65,600 | 14,000 |
| 40-4225 | MAINTENANCE - EQUIPMENT | \$ 52,540 | \$ 2,000 |

POLICE DEPARTMENT SUMMARY

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|-----------|----------------------|---|--|
| | Vet | 6,000 | - |
| | HVAC | 4,000 | - |
| | Radar Repairs | 2,000 | - |
| | Radar Trailer | 1,000 | - |
| | Elevator | 1,500 | - |
| | Software Licenses | 3,000 | - |
| | Phones | 3,400 | - |
| | Office Equipment | 2,000 | 2,000 |
| | Computer Repairs | 2,500 | - |
| | Livescan (5 Year) | 19,340 | - |
| | Boiler Inspection | 200 | - |
| | Truck Scales | 1,500 | - |
| | Generator | 1,000 | - |
| | Portable Radios | 2,500 | - |
| | Copier Service | <u>2,600</u> | - |
| | Total | 52,540 | 2,000 |
| 40-4229 | MAINTENANCE VEHICLES | \$ 42,280 | \$ - |
| | Car Washes | 7,000 | - |
| | Repairs | 25,000 | - |
| | Tires | 6,000 | - |
| | Registrations | 780 | - |
| | Radios/Lights/Sirens | <u>3,500</u> | - |
| | Total | 42,280 | - |
| 40-4233 | POSTAGE/MAILINGS | \$ 4,200 | \$ - |
| 40-4235 | PRINTING & FORMS | \$ 5,000 | \$ - |
| 40-4239 | Public Relations | \$ - | \$ 5,500 |
| | Open House | - | - |
| | Alive at 25 | - | 3,000 |
| | Materials | - | 2,000 |
| | Job Fairs | - | <u>500</u> |
| | Total | - | 5,500 |
| 40-4243 | RENT - EQUIPMENT | \$ 9,200 | \$ 2,000 |
| | Range Fees | 8,000 | - |
| | Pagers | 600 | - |
| | Postage Meter | 600 | - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|-----------|--------------------------------|---|--|
| | Rentals | - | 2,000 |
| | Total | 9,200 | 2,000 |
| 40-4253 | SUPPLIES - OFFICE | \$ 10,000 | \$ - |
| 40-4263 | TRAINING & EDUCATIONS | \$ 37,610 | \$ 20,000 |
| 40-4265 | TRAVEL/MEETINGS | \$ 14,450 | \$ 5,100 |
| | 100 Club | - | 600 |
| | IACP | 1,500 | - |
| | Training Meals | 3,300 | 1,000 |
| | Dept. Meeting | 600 | - |
| | NEMRT In House | 700 | - |
| | Police Memorial | 200 | - |
| | Chamber of Commerce | 150 | - |
| | Retirement party | - | - |
| | Lodging | 4,000 | 3,500 |
| | Coffee | 1,500 | - |
| | West Sub Detectives | 500 | - |
| | Professional Meetings | 1,000 | - |
| | Mileage | 1,000 | - |
| | Total | 14,450 | 5,100 |
| 40-4267 | TELEPHONE | \$ 13,080 | \$ - |
| | EVDO Verizon | 12,000 | - |
| | Comcast-Internet | 1,080 | - |
| | Total | 13,080 | - |
| 40-4269 | UNIFORMS | \$ 94,150 | \$ - |
| | New Allowance | 26,450 | - |
| | Civilians | 2,700 | - |
| | Replacement Vests | 11,200 | - |
| | New Officers (5) | 15,000 | - |
| | SWAT Vest | 2,800 | - |
| | New Swat Officer | 5,000 | - |
| | Liability | 28,000 | - |
| | Guns | 2,500 | - |
| | Crossing Guard | 500 | - |
| | Total | 94,150 | - |
| 40-4271 | UTILITIES - GAS/ELECTRIC/SEWER | \$ 21,000 | \$ - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|------------------------------------|--------------------------|--------|---|--|
| | Nicor | 20,000 | | - |
| | Sewer | 1,000 | | - |
| | Total | 21,000 | | - |
| 40-4273 | VEHICLE - GAS & OIL | | \$ 132,000 | \$ - |
| <u>CONTRACTUAL SERVICES</u> | | | | |
| 40-4325 | CONSULTING/PRO. SERVICES | | \$ 2,000 | \$ 5,000 |
| | Traffic Consulting | 2,000 | | - |
| | Emergency plan update | - | | 5,000 |
| | total | 2,000 | | 5,000 |
| 40-4335 | DARIEN AREA DISPATCH | | \$ 420,624 | \$ - |
| 40-4337 | DUMEG/FIAT/CHILD CENTER | | \$ 7,000 | \$ - |
| | FIAT | 3,500 | | - |
| | Children's Center | 3,500 | | - |
| | Total | 7,000 | | - |
| 40-4370 | SEDCOM | | \$ 26,400 | \$ - |
| <u>CAPITAL PURCHASES</u> | | | | |
| 40-4815 | EQUIPMENT | | \$ - | \$ 20,000 |
| | Replace Computers (4) | - | | 4,800 |
| | Breaching Equipment | - | | 1,000 |
| | Office Furniture | - | | 3,000 |
| | Radar Cert. equipment | - | | 1,500 |
| | Bikes (2) Rep | - | | - |
| | Detective Computer exp | - | | - |
| | Sm Business Server '08*2 | - | | 7,500 |
| | Lexipol Policy Subs exp | - | | - |
| | Keep Kids Alive exp | - | | - |
| | Retirement Plaques exp | - | | - |
| | tread mill | - | | 2,200 |
| | Total | - | \$ 7,308,994 | 20,000 |
| | | | | \$ 80,100 |

CITY OF DARIEN

FYE 2010 BUDGET

Personnel Analysis

POLICE DEPARTMENT

| <u>Position</u> | Staffing Level <u>FYE 2009</u> | Staffing Level <u>FYE 2010</u> |
|----------------------------|--------------------------------------|--------------------------------------|
| Police Chief | 1 | 1 |
| Deputy Police Chiefs | 2 | 2 |
| Sergeants | 8 | 8 |
| Patrol Officers | 29 | 29 |
| Community Service Officer | 1 | 1 |
| Records Clerks - Full Time | 5 | 5 |
| Records Clerks - Part Time | 3 | 3 |
| Executive Secretary | 1 | 1 |
| | TOTAL | 50 |
| | Full Time | 47 |
| | Part Time | 3 |

The following employees are not included in this total:

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

City of Darien

3/18/2009

PUBLIC WORKS STREETS/ENGINEERING BUDGET FISCAL YEAR ENDING 4/30/10

| ACCOUNT | FYE 08 ACTUAL | FYE 09 BUDGET | FYE 09 ESTIMATED ACTUAL | FYE 10 REQUESTED | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 11 FORECAST | FYE 12 FORECAST |
|--------------------------|------------------|------------------|----------------------------|---------------------|---------------------------------|--|--------------------|--------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 828,622 | \$ 777,000 | \$ 777,000 | \$ 455,900 | \$ 455,900 | \$ - | 788,445 | 827,867 |
| OVERTIME | 105,936 | 80,000 | 125,000 | 100,000 | 100,000 | - | 100,000 | 100,000 |
| SUB-TOTAL | 934,558 | 857,000 | 902,000 | 555,900 | 555,900 | - | 888,445 | 927,867 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 56,127 | 54,000 | 58,000 | 52,000 | 52,000 | - | 54,600 | 57,330 |
| MEDICARE | 13,262 | 11,900 | 11,900 | 12,285 | 12,285 | - | 12,899 | 13,544 |
| IMRF | 96,125 | 76,200 | 76,200 | 76,700 | 76,700 | - | 80,535 | 84,562 |
| MEDICAL/LIFE INSURANCE | 100,529 | 117,000 | 101,600 | 116,000 | 116,000 | - | 121,800 | 127,890 |
| SUPPLEMENTAL PENSION | 15,415 | 14,400 | 14,400 | 13,500 | 13,500 | - | 13,500 | 13,500 |
| SUB-TOTAL | 281,458 | 273,500 | 262,100 | 270,485 | 270,485 | - | 283,334 | 296,826 |
| OPERATING COSTS | | | | | | | | |
| LIABILITY INSURANCE | 71,153 | 74,357 | 74,400 | 75,175 | 75,371 | 805 | 79,945 | 83,942 |
| MAINTENANCE-BUILDINGS | 31,193 | 15,000 | 15,000 | 56,450 | 21,450 | 35,000 | 22,201 | 22,978 |
| MAINTENANCE-EQUIPMENTS | 19,126 | 21,110 | 21,110 | 32,890 | 21,110 | 11,780 | 21,849 | 22,614 |
| MAINTENANCE-VEHICLE | 33,260 | 21,000 | 21,000 | 18,500 | 18,500 | - | 19,055 | 19,627 |
| POSTAGE-MAILING | 485 | 825 | 825 | 850 | 850 | - | 975 | 1,000 |
| RENT - EQUIPMENT | 9,858 | 26,500 | 26,500 | 26,700 | 26,700 | - | 27,350 | 27,900 |
| SUPPLIES-OFFICE | 1,838 | 4,700 | 4,700 | 4,700 | 4,700 | - | 4,841 | 4,986 |
| SUPPLIES-OTHER | 40,448 | 37,100 | 44,000 | 52,700 | 36,200 | 16,500 | 37,467 | 38,778 |
| SMALL TOOLS/EQUIPMENT | 5,023 | 4,850 | 4,850 | 4,750 | 4,750 | - | 4,750 | 5,150 |
| TRAINING & EDUCATION | 3,862 | 6,775 | 6,775 | 6,775 | 4,075 | 2,700 | 5,575 | 5,575 |
| TELEPHONE | 10 | - | - | - | - | - | - | - |
| UNIFORMS | 5,316 | 5,850 | 5,850 | 5,400 | 5,400 | - | 3,467 | 3,589 |
| UTILITIES - GAS/ELECTRIC | 5,300 | 3,350 | 3,350 | 3,350 | 3,350 | - | 80,430 | 84,452 |
| VEHICLE GAS & OIL | 68,367 | 66,560 | 66,560 | 76,600 | 76,600 | - | - | - |
| SUB-TOTAL | 295,239 | 287,977 | 294,920 | 365,841 | 299,056 | 66,785 | 307,904 | 320,589 |
| CONTRACTUAL SERVICES | | | | | | | | |
| CONSULTING/PROFESS. | 4,780 | 5,000 | 5,000 | 86,000 | 66,000 | 18,000 | 75,000 | 75,000 |
| JANITORIAL SERVICE | - | - | - | - | - | - | - | - |
| FORESTRY | 97,657 | 82,785 | 75,000 | 112,760 | 50,850 | 61,910 | 93,930 | 97,905 |
| STREETLIGHT OPER/MAINT | 40,887 | 41,000 | 41,000 | 41,000 | 41,000 | - | 41,000 | 41,000 |
| MOSQUITO ABATEMENT | 18,788 | 24,960 | 26,500 | 31,500 | 31,500 | - | 33,075 | 34,729 |
| STREET SWEEPING | 20,000 | 20,000 | 16,000 | 18,000 | 8,000 | 10,000 | 18,000 | 18,000 |
| DRAINAGE PROJECTS | 98,489 | 116,164 | 85,900 | 82,640 | 43,750 | 38,850 | 41,000 | 41,000 |
| TREE TRIMMING | - | - | - | 469,400 | 311,100 | 158,300 | 370,505 | 376,634 |
| SUB-TOTAL | 266,590 | 289,909 | 249,400 | 866,000 | 666,000 | 18,000 | 75,000 | 75,000 |
| CAPITAL | | | | | | | | |
| RESIDENT CONCRETE PROJ | 100,145 | - | 77,000 | - | 0,000 | 0,000 | - | - |
| CAPITAL IMPROVEMENTS | 16,806 | - | - | 460,000 | 450,000 | 10,000 | - | - |
| EQUIPMENT | 370,494 | 176,550 | 176,550 | 317,264 | 146,251 | 171,013 | 256,076 | 231,251 |
| PURCHASE OF PROPERTY | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 487,445 | 176,550 | 253,550 | 777,264 | 596,251 | 181,013 | 256,076 | 231,251 |
| DEBT RETIREMENT | | | | | | | | |
| DEBT RETIRE | - | - | - | - | - | - | - | - |
| DEBT RETIRE - PROPERTY | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 2,265,230 | \$ 1,884,936 | \$ 1,961,970 | \$ 2,438,890 | \$ 2,032,792 | \$ 406,098 | \$ 2,106,264 | \$ 2,153,167 |

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|-----------------|---------------------|-------------------|
| SALARIES | \$ 555,900 | \$ - |
| BENEFITS | \$ 270,485 | \$ - |
| OPERATING COSTS | \$ 299,056 | \$ 66,785 |
| CONTRACTUAL | \$ 311,100 | \$ 158,300 |
| CAPITAL | \$ 596,251 | \$ 181,013 |
| DEBT RETIREMENT | \$ - | \$ - |
| TOTAL | \$ 2,032,792 | \$ 406,098 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|------------------------|---|---|
| <u>SALARIES</u> | | | |
| 30-4010 | SALARIES | \$ 455,900 | \$ - |
| 30-4030 | OVERTIME | \$ 100,000 | \$ - |
| <u>BENEFITS</u> | | | |
| 30-4110 | SOCIAL SECURITY | \$ 52,000 | \$ - |
| 30-4111 | MEDICARE | \$ 12,285 | \$ - |
| 30-4115 | IMRF | \$ 76,700 | \$ - |
| 30-4120 | MEDICAL/LIFE INSURANCE | \$ 116,000 | \$ - |
| 30-4135 | SUPPLEMENTAL PENSION | \$ 13,500 | \$ - |
| <u>OPERATING</u> | | | |
| 30-4219 | LIABILITY INSURANCE | \$ 75,371 | \$ 805 |
| | IRMA | 52,576 | - |
| | 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 | - |

Public Works Streets Department 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 | 350 | - |
| | Total | 75,371 | 805 |
| 30-4223 | MAINTENANCE - BUILDING | \$ 21,450 | \$ 35,000 |
| | Alarm Detection-150@4 | 600 | - |
| | Fire Safety & Security | 250 | - |
| | Fuel Pump Maintenance | 4,500 | - |
| | Cleaning Supplies | 3,200 | - |
| | Garage Door Maint. | 3,000 | - |
| | Furnace Maintenance | 5,000 | - |
| | Iron Filters | 3,100 | - |
| | Bottled Water | 500 | - |
| | Cooler Rental | 600 | - |
| | Housekeeping | 200 | - |
| | Cups, Supplies | 250 | - |
| | Coffee Supplies | 250 | - |
| | Gas pumps concrete Pad | - | 25,000 |
| | Carpeting | - | 2,500 |
| | Police Department-ADA Ramp | - | 3,000 |
| | City Hall Sealcoating & Striping | - | 4,500 |
| | Total | 21,450 | 35,000 |
| 30-4225 | MAINTENANCE EQUIPMENT | \$ 21,110 | \$ 11,780 |
| | Brush Chipper Parts, Blade Sharpenin | 4,140 | - |
| | Mower Parts, Blades | 1,250 | - |
| | Small Machine repairs | 2,680 | - |
| | Grea/Oil/Lubricants | 2,590 | - |
| | Small Equip/Parts | 5,700 | - |
| | Office Equip/Part | 2,000 | - |
| | Plow Blades | 2,750 | - |
| | Power Washing Truck Detail | - | - |
| | Commercial Hand Mower | - | 1,300 |

Public Works Streets Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|-----------------------------------|---|---|
| | Five Drawer Laterals | - | - |
| | Automotive Scanner | - | 10,480 |
| | Total | 21,110 | 11,780 |
| 30-4229 | MAINTENANCE VEHICLES | \$ 18,500 | \$ - |
| 30-4233 | POSTAGE/MAILINGS | \$ 850 | \$ - |
| 30-4243 | RENT - EQUIPMENT | \$ 26,700 | \$ - |
| | SMALL EQUIP | 4,000 | - |
| | TUB GRINDER | 7,700 | - |
| | SEWER JETTER | 15,000 | - |
| | Total | 26,700 | - |
| 30-4253 | SUPPLIES - OFFICE | \$ 4,700 | \$ - |
| | Paper,Pens, etc. | 500 | - |
| | Copy Paper | 500 | - |
| | Plain Paper | 500 | - |
| | Ink Cartridges | 3,000 | - |
| | File Folders | 200 | - |
| | Total | 4,700 | - |
| 30-4257 | SUPPLIES - OTHER | \$ 36,200 | \$ 16,500 |
| | Signs & Accessories | 7,300 | - |
| | Barricade maintenance | 4,000 | - |
| | Storm Sewer supplies | 10,000 | - |
| | Top Soils | 3,500 | - |
| | Sod/Seed | 5,300 | - |
| | Fabric Blanket | 1,000 | - |
| | Gases | 2,600 | - |
| | Barricade rental 7/4, Darien Fest | 2,500 | - |
| | Street Signs-County Intersections | - | 16,500 |
| | Total | 36,200 | - |
| 30-4259 | SMALL TOOLS & EQUIPMENT | \$ 4,750 | \$ - |
| | Mechanic Tools | 2,000 | - |
| | Operating Tools | 1,500 | - |
| | Hand Power Tools | 1,250 | - |
| | Total | 4,750 | - |
| 30-4263 | TRAINING & EDUCATION | \$ 4,075 | \$ 2,700 |
| | Tuition Reimbursement | - | 2,000 |

Public Works Streets Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|----------------------------------|---|---|
| | Computer Training | - | 700 |
| | Arborist Training | 1,200 | - |
| | Management Seminars | 2,000 | - |
| | APWA | 375 | - |
| | Travel for Meetings | 500 | - |
| | Total | 4,075 | 2,700 |
| 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 | \$ 3,350 | \$ - |
| 30-4273 | VEHICLE - GAS & OIL | \$ 76,600 | \$ - |
| | NO LEAD 5500GLS | 17,875 | - |
| | DIESEL 11000GLS | 49,500 | - |
| | OIL 4100GLS | 9,225 | - |
| | Total | 76,600 | - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 30-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 68,000 | \$ 18,000 |
| | DRAINAGE CONCERNS | - | 3,000 |
| | STORM SEWER ATLAS | - | 15,000 |
| | 0 | - | - |
| | ENG BID SPECS | 54,000 | - |
| | TESTING SERVICES | 14,000 | - |
| | Total | 68,000 | 18,000 |
| 30-4345 | JANITORIAL SERVICE | \$ - | \$ - |
| 30-4350 | FORESTRY | \$ 50,850 | \$ 61,910 |
| | Fertilization-75th St. | 24,000 | - |
| | Tree Fertilization. 75th St. | 3,600 | - |
| | Hand Tools-Forestry | 1,250 | - |
| | Leaf Pick Up | - | 40,390 |
| | Tree Repl. 75th Street | 7,000 | - |
| | Residential 50/50 prog. | 15,000 | - |
| | Amnesty Day | - | 21,520 |
| | Total | 50,850 | 61,910 |

Public Works Streets Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|---------------------------------|---|---|---|
| 30-4359 | Street Light Oper & Maint. ENERGY-COM ED | 68,000 | \$ 29,500 |
| | st. light lens cleaning | | - |
| | R&R LENSES | | 17,500 |
| | New Street Lights | | 12,000 |
| | Total | 68,000 | 29,500 |
| 30-4365 | MOSQUITO ABATEMENT | \$ 41,000 | \$ - |
| | | \$ 41,000 | |
| 30-4373 | STREET SWEEPING | \$ 31,500 | |
| | | 31,500 | |
| 30-4374 | DRAINAGE PROJECTS | \$ 8,000 | \$ 10,000 |
| | Rear Yard Drainage Projects | - | 10,000 |
| | Misc. Drainage Projects | 8,000 | - |
| | Total | 8,000 | 10,000 |
| 30-4375 | TREE TRIMMING | \$ 43,750 | \$ 38,890 |
| | 1750 TREES | 43,750 | |
| | 75TH STREET | - | 6,090 |
| | TRIMMING | - | - |
| | REMOVALS | - | 30,000 |
| | STUMPING | - | 2,800 |
| | Total | 43,750 | 38,890 |
| 30-4381 | RESIDENTIAL CONCRETE PROGRAM | | \$ - |
| <u>CAPITAL PURCHASES</u> | | | |
| 30-4810 | IMPROVEMENTS | 450,000 | \$ 10,000.00 |
| | Retaining Wall- | | |
| | Manning Road | - | 10,000 |
| | street reconst. | 450,000 | - |
| | Total | 450,000 | 10,000 |
| 30-4815 | EQUIPMENT | \$ 146,251 | \$ 171,013 |
| | LN 2-- PAY 2 of 4 | 59,132 | - |
| | LN 1-- PAY 3 of 5 | 87,119 | - |
| | LN 3-- PAY 0 of 5 | - | - |

Public Works Streets Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------------|--------------------------------|---|---|
| | 9 Ton Dump Unit 109 \$160713 | - | 160,713 |
| | 9 Ton Dump Unit 110 - \$145500 | - | - |
| | 1 Ton Dump Unit 112 -\$70000 | - | - |
| | - | - | - |
| | Lap Top | - | 2,800 |
| | Leica Laser | - | 2,000 |
| | - | - | - |
| | - | - | - |
| | Crane for Truck #102 | - | 5,500 |
| | Carry All-Unit B-3 | - | - |
| | Total | 146,251 | 171,013 |
| 30-4890 | PURCHASE OF PROPERTY | \$ - | \$ - |
| <u>DEBT RETIREMENT</u> | | | |
| 30-4905 | DEBT RETIRE | \$ - | \$ - |
| 30-4945 | DEBT RETIRE - PROPERTY | \$ - | \$ - |
| | | \$2,032,792 | \$ 406,098 |

CITY OF DARIEN

FY 2010 BUDGET

Personnel Analysis

PUBLIC WORKS - STREETS/ENGINEERING

| <u>Position</u> | Staffing Level <u>FY 2009</u> | Staffing Level <u>FY 2010</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) | 8 | 8 |
| Regular Part-Time | 2 | 2 |
| | TOTAL | 20.9 |
| | Full Time | 11.9 |
| | Part Time | 10 |

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

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

City of Darien

3/18/2009

BUSINESS DISTRICT DEPARTMENT BUDGET FOR THE YEAR ENDING 4/30/2010

| ACCOUNT | FYE 08 ACTUAL | FYE 09 BUDGET | FYE 09 ESTIMATED ACTUAL | FYE 10 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 11 FORECAST | FYE 12 FORECAST |
|---------------------------|------------------|-------------------|----------------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| OPERATING COSTS | | | | | | | | |
| LIABILITY INSURANCE | - | 9,000 | 9,000 | 10,600 | 10,600 | - | 11,130 | 11,667 |
| LEGAL NOTICES | - | - | - | - | - | - | - | - |
| MAINTENANCE-BUILDING | 6,984 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - |
| MAINTENANCE-EQUIPMENT | - | 2,500 | 17,500 | 17,500 | 2,500 | 15,000 | 17,500 | 2,500 |
| MAINTENANCE-GROUNDS | - | 28,900 | 28,900 | 34,270 | 34,270 | - | 35,184 | 2,500 |
| 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 |
| SUB-TOTAL | 6,984 | 46,400 | 61,400 | 68,370 | 53,370 | 15,000 | 69,814 | 17,687 |
| CONTRACTUAL SERVICES | | | | | | | | |
| CONSULTING/PROF SERVS | - | - | - | - | - | - | - | - |
| CONSULTING/PROF-REIMB. | - | - | - | - | - | - | - | - |
| DEBT PAYMENT | - | 389,575 | 390,000 | 393,575 | 393,575 | - | 397,000 | 399,000 |
| JANITORIAL SERVICE | - | - | - | - | - | - | - | - |
| LEGAL FEES | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | 389,575 | 390,000 | 393,575 | 393,575 | - | 397,000 | 399,000 |
| CAPITAL | | | | | | | | |
| BLDG IMPROVEMENTS | - | - | - | - | - | - | - | - |
| EQUIPMENT | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 6,984 | \$ 435,975 | \$ 451,400 | \$ 461,945 | \$ 446,945 | \$ 15,000 | \$ 466,814 | \$ 416,687 |

Business District Department Summary

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| OPERATING COSTS | \$ 53,370 | \$ 15,000 |
| CONTRACTUAL | \$ 393,575 | \$ - |
| CAPITAL | \$ - | \$ - |
| TOTAL | \$ 446,945 | \$ 15,000 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|------------------------------------|----------------------------------|---|--|
| <u>OPERATING</u> | | | |
| 75-4219 | LIABILITY INSURANCE IRMA | \$ 10,600 | \$ - |
| 75-4221 | LEGAL NOTICES | \$ - | \$ - |
| 75-4223 | MAINTENANCE - BUILDING | \$ 5,000 | \$ - |
| 75-4225 | MAINTENANCE - EQUIPMENT | \$ 2,500 | \$ 15,000 |
| | Fire Alarm | 2,000 | - |
| | Lighting | 500 | - |
| | Total | 2,500 | - |
| 75-4227 | MAINTENANCE - GROUNDS | \$ 34,270 | \$ - |
| | Maintenance - Reimb. | 11,000 | - |
| | Maintenance - Not Reimb. | 5,000 | - |
| | Taxes - Reimb. | 13,155 | - |
| | Taxes - Not Reimb. | 5,115 | - |
| | Total | 34,270 | - |
| 75-4233 | POSTAGE/MAILINGS | \$ - | \$ - |
| 75-4235 | PRINTING & FORMS | \$ - | \$ - |
| 75-4243 | RENT - EQUIPMENT | \$ - | \$ - |
| 75-4253 | SUPPLIES - OFFICE | \$ - | \$ - |
| 75-4257 | SUPPLIES - OTHER | \$ - | \$ - |
| 75-4271 | UTILITIES - GAS/ELECTRIC/SEWER | \$ 1,000 | \$ - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 75-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ - | \$ - |

Business District Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditure |
|---------------------------|-----------------------|---|--|
| 75-4330 | BOND PAYMENT | \$ 393,575 | \$ - |
| 75-4345 | JANITORIAL SERVICES | \$ - | \$ - |
| <u>CAPITAL</u> | | | |
| 75-4810 | BUILDING IMPROVEMENTS | \$ - | \$ - |
| 75-4815 | EQUIPMENT | \$ - | \$ - |

City of Darien

3/18/2009

CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2010

| ACCOUNT | FYE '08 ACTUAL | FYE '09 BUDGET | FYE '09 ESTIMATED ACTUAL | FY '10 REQUEST | DEPT/MINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY '11 FORECAST | FY '12 FORECAST |
|------------------------------|---------------------|-------------------|--------------------------|-------------------|--------------------------|------------------------------------|-------------------|-------------------|
| REVENUE | | | | | | | | |
| TRANSFER from GEN. Fund | \$ - | \$ 600,000 | \$ 600,000 | - | \$ - | \$ - | \$ - | \$ - |
| Transfer from Joint Use Fund | \$ - | \$ 100,000 | \$ 100,000 | - | \$ - | \$ - | \$ - | \$ - |
| DWC REBATE | \$ 1,099,561 | \$ - | \$ - | 199,794 | \$ - | \$ 199,794 | \$ 200,769 | \$ 201,569 |
| BOND LEVY | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| GRANTS | \$ - | \$ - | \$ 2,001,808 | - | \$ - | \$ - | \$ - | \$ - |
| BONDS | \$ 19,447 | \$ 30,000 | \$ 45,000 | 15,000 | \$ - | \$ - | \$ - | \$ - |
| INTEREST | \$ - | \$ - | \$ - | - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 1,119,008 | \$ 730,000 | \$ 2,946,602 | \$ 214,794 | \$ - | \$ 199,794 | \$ 200,769 | \$ 201,569 |
| CAPITAL | | | | | | | | |
| DITCH PROJECTS | - | 800,000 | 720,000.00 | 855,500 | - | 855,500.00 | 1,688,963.00 | 750,000.00 |
| SIDEWALK REPLACEMENT | - | - | - | 133,435 | 133,435 | - | 180,850.00 | 180,850.00 |
| CRACK SEAL PROGRAM | - | 10,000 | - | 48,000 | 48,000 | - | 50,400.00 | 52,820.00 |
| CURB & GUTTER PROGRAM | - | - | - | 193,625 | 193,625 | - | 194,121.25 | 194,642.31 |
| STREET RECONSTRUCTION | - | - | 441,000 | 1,150,000 | 1,150,000 | - | 1,178,000 | 1,178,000.00 |
| EQUIPMENT/BOND PAYMEN | 3,331 | 441,000 | 199,794 | 199,794 | 199,794 | - | 199,794 | 199,794 |
| SUB-TOTAL | 3,331 | 1,251,000 | 1,360,794 | 2,580,354 | 1,724,854 | 855,500 | 3,492,128 | 2,556,206 |
| PURCHASE OF PROPERTY | 1,448,648 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,451,980 | \$ 1,251,000 | \$ 1,360,794 | \$ 2,580,354 | \$ 1,724,854 | \$ 855,500 | \$ 3,492,128 | \$ 2,556,206 |
| FISCAL YEAR BALANCE | (332,972) | (521,000) | 1,585,808 | (2,365,560) | (1,724,854) | (655,706) | (3,291,359) | (2,354,637) |
| BEG FUND BALANCE | 37,953 | 1,113,543 | 1,099,074 | 2,684,882 | 2,684,882 | 2,684,882 | 319,322 | (2,972,037) |
| ENDING FUND BALANCE | 1,099,074 | 592,543 | 2,684,882 | 319,322 | 960,028 | 2,029,176 | (2,972,037) | (5,326,675) |

CAPITAL PROJECTS

2009-2010 BUDGET SUMMARY

| | | |
|----------------|--------------------|----------------------|
| | Maintenance | Discretionary |
| CAPITAL | \$ 1,724,854 | \$ 855,500 |
| TOTAL | \$ 2,580,354 | |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------------------|-------------------------------|---|---|
| <u>CAPITAL</u> | | | |
| 25-30-4376 | STORMWATER/DITCH PROJECTS | \$ - | \$ 855,500 |
| 25-30-4380 | SIDEWALK REPLACEMENTS | \$ 133,435 | \$ - |
| 25-30-4382 | CRACK SEAL PROGRAM | \$ 48,000 | \$ - |
| 25-30-4383 | CURB & GUTTER PROGRAM | \$ 193,625 | \$ - |
| 25-30-4815 | Bond Payment | \$ 199,794 | \$ - |
| 25-30-4855 | STREET RECONSTRUCTION/REHAB | \$ 1,150,000 | \$ - |
| | annual road maintenance | \$ 650,000 | |
| | Walnut Road Emergency Repairs | \$ 500,000 | |
| | total | \$ 1,150,000 | |
| | TOTAL CAPITAL | \$ 1,724,854 | \$ 855,500 |

DEBT FUND

FISCAL YEARS ENDING 2010-2012

| ACCOUNT | FY 10 ACTUAL | FY 09 BUDGET | FY 09 ESTACT | FY 10 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY 11 FORECAST | FY 12 FORECAST |
|---------|-----------------|-----------------|-----------------|------------------|---------------------------------|--|-------------------|-------------------|
|---------|-----------------|-----------------|-----------------|------------------|---------------------------------|--|-------------------|-------------------|

| | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | | | | |
| REAL ESTATE TAX LEVY | \$ - | \$ - | \$ - | 104,000 | \$ - | \$ 104,000 | \$ 104,000 | \$ 104,000 |
| BONDS | 2,635,951 | - | - | - | - | - | - | - |
| INTEREST | 42,453 | 20,000 | 30,000 | 2,500 | 2,500 | - | 1,000 | 1,000 |
| TOTAL REVENUES | \$ 2,678,404 | \$ 20,000 | \$ 30,000 | \$ 106,500 | \$ 2,500 | \$ 104,000 | \$ 105,000 | \$ 105,000 |
| TOTAL EXPENDITURES | \$ 1,227,162 | \$ 1,244,750 | \$ 1,036,888 | \$ 504,000 | \$ 504,000 | \$ - | \$ 104,000 | \$ 104,000 |

| | | | | | | | | |
|---------------------|-----------|-------------|-------------|-----------|-----------|---------|--------|--------|
| FISCAL YEAR BALANCE | 1,451,242 | (1,224,750) | (1,006,888) | (397,500) | (501,500) | 104,000 | 1,000 | 1,000 |
| BEG FUND BALANCE | - | 1,225,736 | 1,451,242 | 444,354 | - | - | 46,854 | 47,854 |
| ENDING FUND BALANCE | 1,451,242 | 986 | 444,354 | 46,854 | (501,500) | 104,000 | 47,854 | 48,854 |

| | budget | actual | not includes salt | five 10 exp |
|--|-----------|-----------|-------------------|-------------|
| DEBT PAY | 104,000 | 104,000 | | 104,000 |
| SIDEWALK REPLACEMENT | 165,000 | 136,000 | 29,170 | |
| CRACK SEAL | 38,750 | 24,010 | | |
| CURB AND GUTTER | 278,000 | 227,514 | 39,843 | |
| STREET RECONSTRUCTION (300K in MF 1 & 441K in CIP equipment) | 659,000 | 545,364 | 113,636 | |
| STREET RECONSTRUCTION | | | \$ 400,000 | |
| | 1,040,000 | 1,244,750 | 182,649 | 504,000 |

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2009 – April 30, 2010

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

ENTERPRISE

FUNDS

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

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

PUBLIC WORKS
WATER FUND SUMMARY
FISCAL YEARS ENDING 2010-2012

| ACCOUNT | FY'08 ACTUAL | FY'09 BUDGET | FY'09 ESTACT | FY'10 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY'11 FORECAST | FY'11 FORECAST |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| WATER FUND REVENUE | | | | | | | | |
| WATER SALES | \$ 2,854,179 | \$ 4,000,437 | \$ 3,300,000 | \$ 3,684,576 | \$ 3,684,576 | \$ - | \$ 3,684,576 | \$ 3,684,576 |
| INSPECTION/TAP-ON PERMITS | 33,293 | 15,000 | 15,000 | 12,500 | 12,500 | - | 10,000 | 15,000 |
| OTHER WATER SALES | 10,165 | 10,000 | 2,500 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| METER SALES | 10,554 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| FRONT FOOTAGE FEES/MISC | 126,923 | - | - | - | - | - | - | - |
| INTEREST INCOME | 92,537 | 5,000 | 35,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| TOTAL REVENUES | \$ 3,127,651 | \$ 4,035,437 | \$ 3,357,500 | \$ 3,711,576 | \$ 3,711,576 | \$ - | \$ 3,709,076 | \$ 3,714,076 |
| TOTAL EXPENDITURES | \$ 2,590,849 | \$ 3,933,925 | \$ 3,457,242 | \$ 4,016,115 | \$ 3,961,260 | \$ 54,855 | \$ 4,279,890 | \$ 4,617,660 |
| FISCAL YEAR BALANCE | 536,802 | 101,512 | (99,742) | (304,539) | (249,684) | (54,855) | (570,814) | (903,604) |
| FUND BALANCE | | 292,420 | 598,736 | 498,994 | 498,994 | | 194,455 | (376,359) |
| UNAPPORTIONED FUND BALANCE | 598,736 | 393,932 | 498,994 | 194,455 | 249,310 | (54,855) | (376,359) | (1,279,863) |

City of Darien

03/18/09

PUBLIC WORKS WATER FUND REVENUE BUDGET FISCAL YEAR 2009-2010

| ACCOUNT | FYE 08 ACTUAL | FYE 09 BUDGET | FYE 09 EST ACT | FYE 10 REQUESTED | MAINTENANCE BUDGET REQUEST | COUNCIL DISCRETIONARY | FYE 11 FORECAST | FYE 12 FORECAST |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------|---------------------|---------------------|
| REVENUE | | | | | | | | |
| WATER SALES | \$ 2,854,179 | \$ 4,000,437 | \$ 3,300,000 | \$ 3,684,576 | \$ 3,684,576 | \$ - | \$ 3,684,576 | \$ 3,684,576 |
| INSPECTION/TAP-ON/PERMITS | 33,293 | 15,000 | 15,000 | 12,500 | 12,500 | - | 10,000 | 15,000 |
| OTHER WATER SALES | 10,165 | 10,000 | 2,500 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| METER SALES | 10,554 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| FRONT FOOTAGE FEES | 126,923 | - | - | - | - | - | - | - |
| INTEREST INCOME | 92,537 | 5,000 | 35,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| TOTAL REVENUE | \$ 3,127,651 | \$ 4,035,437 | \$ 3,357,500 | \$ 3,711,576 | \$ 3,711,576 | \$ - | \$ 3,709,076 | \$ 3,714,076 |

PUBLIC WORKS
WATER FUND BUDGET
FISCAL YEAR ENDING 2010

| ACCOUNT | FYE 08 ACTUAL | FYE 08 BUDGET | FYE 09 EST. ACT | FYE 10 BUD. REQ. | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY REVENUES | FYE 11 FORECAST | FYE 12 FORECAST |
|--------------------------|---------------|---------------|-----------------|------------------|---------------------------|--------------------------------|-----------------|-----------------|
| PERSONNEL | \$ 512,796 | \$ 465,200 | \$ 465,200 | \$ 509,000 | \$ 509,000 | \$ - | \$ 529,360 | \$ 550,534 |
| SALARIES | 74,948 | 75,000 | 65,000 | 75,000 | 75,000 | - | - | - |
| OVERTIME | 587,744 | 540,200 | 530,200 | 584,000 | 584,000 | - | 529,360 | 550,534 |
| SUB-TOTAL | | | | | | | | |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 33,263 | 31,200 | 31,200 | 35,700 | 35,700 | - | 37,000 | 39,000 |
| MEDICARE | 8,014 | 7,300 | 4,511 | 6,500 | 6,500 | - | 6,825 | 7,166 |
| IMRF | 60,270 | 47,700 | 29,499 | 55,000 | 55,000 | - | 57,750 | 7,166 |
| MEDICAL/LIFE INSURANCE | 75,634 | 82,500 | 52,743 | 98,000 | 98,000 | - | 102,900 | 108,045 |
| SUPPLEMENTAL PENSION | 8,308 | 8,400 | 4,846 | 9,600 | 9,600 | - | 9,600 | 9,600 |
| SUB-TOTAL | 185,489 | 177,100 | 122,800 | 204,800 | 204,800 | - | 214,075 | 170,978 |
| OPERATING | | | | | | | | |
| LIABILITY INSURANCE | 148,750 | 170,120 | 167,998 | 177,490 | 177,310 | 180 | 186,172 | 195,481 |
| MAINTENANCE-BUILDING | 15,107 | 97,221 | 97,221 | 29,268 | 26,768 | 2,500 | 6,107 | 28,675 |
| MAINTENANCE-EQUIPMEN | 7,789 | 6,400 | 6,400 | 5,900 | 5,900 | - | 6,107 | 6,320 |
| MAINTENANCE-WATER SY | 74,207 | 106,000 | 106,000 | 109,000 | 109,000 | - | 111,940 | 115,858 |
| POSTAGE & MAILING | 6,018 | 8,275 | 8,275 | 8,425 | 8,425 | - | - | 8,222 |
| QUALITY CONTROL | 29,813 | 29,150 | 29,150 | 26,333 | 26,333 | - | 27,255 | 26,209 |
| SUPPLIES-OPERATION | 2,893 | 6,200 | 6,200 | 6,200 | 6,200 | - | 6,417 | 6,642 |
| TRAINING & EDUCATION | 760 | 2,735 | 1,800 | 2,735 | 1,385 | 1,350 | 1,433 | 1,485 |
| TELEPHONE | 8,740 | 10,160 | 10,160 | 10,160 | 10,160 | - | 10,516 | 10,884 |
| UNIFORMS | 3,223 | 3,220 | 6,000 | 3,910 | 3,333 | - | 3,449 | 3,449 |
| UTILITIES/GAS & ELECTRIC | 40,264 | 35,000 | 35,000 | 35,000 | 35,000 | - | 36,750 | 38,588 |
| VEHICLE GAS & OIL | 22,323 | 27,850 | 27,850 | 24,125 | 24,125 | - | 25,331 | 26,598 |
| SUB-TOTAL | 359,887 | 502,331 | 502,054 | 436,546 | 434,516 | 4,030 | 421,360 | 470,408 |
| CONTRACTUAL | | | | | | | | |
| AUDIT | 11,100 | 8,200 | 8,200 | 9,000 | 9,000 | - | 9,315 | 9,641 |
| CONSULTING/PROF SERV. | 6,890 | 16,350 | 14,451 | 16,850 | 16,850 | - | 15,677 | 13,016 |
| LEAK DETECTION | 11,946 | 20,100 | 12,500 | 20,100 | 5,600 | 14,500 | 20,360 | 20,674 |
| DATA PROCESSING | 42,130 | 45,914 | 45,914 | 48,947 | 48,947 | - | 50,660 | 52,433 |
| DUPLEX WATER COMM | 1,100,662 | 1,795,735 | 1,400,000 | 2,077,370 | 2,077,370 | - | 2,388,975 | 2,747,322 |
| JANITORIAL SERVICE | 3,205 | - | - | - | - | - | - | - |
| WATER TOWER PAINTING | 18,269 | - | - | - | - | - | - | - |
| PRINTING AND FORMS | 34 | - | - | - | - | - | - | - |
| SUB-TOTAL | 1,194,236 | 1,886,299 | 1,481,065 | 2,172,266 | 2,157,766 | 14,500 | 2,485,007 | 2,843,085 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | (11,780) | 246,872 | 240,000 | 36,325 | - | 36,325 | 51,060 | - |
| WATER METERS | 25,273 | 25,000 | 25,000 | 25,000 | 25,000 | - | 25,000 | 25,000 |
| SUB-TOTAL | 13,493 | 271,872 | 265,000 | 61,325 | 25,000 | 36,325 | 76,060 | 25,000 |
| TRANSFER | | | | | | | | |
| RECAPTURE FEES | - | - | - | - | - | - | - | - |
| SERVICE CHARGE | 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 |
| DEBT RETIREMENT | | | | | | | | |
| DEBT RETIRE | 169,791 | 306,124 | 306,124 | 305,178 | 305,178 | - | 304,028 | 307,674 |
| SUB-TOTAL | 169,791 | 306,124 | 306,124 | 305,178 | 305,178 | - | 304,028 | 307,674 |
| SUB-TOTAL | | | | | | | | |
| | | | | | | | 4,279,890 | 4,617,680 |

Water Department Summary

2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|--------------|---------------|
| SALARIES | \$ 584,000 | \$ - |
| BENEFITS | \$ 204,800 | \$ - |
| OPERATING COSTS | \$ 434,516 | \$ 4,030 |
| CONTRACTUAL | \$ 2,157,766 | \$ 14,500 |
| CAPITAL | \$ 25,000 | \$ 36,325 |
| TRANSFER | \$ 250,000 | \$ - |
| DEBT RETIREMENT | \$ 305,178 | \$ - |
| TOTAL | \$ 3,961,260 | \$ 54,855 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|-------------------------------|---|---|
| <u>SALARIES</u> | | | |
| 50-4010 | SALARIES | \$ 509,000 | \$ - |
| 50-4030 | OVERTIME | \$ 75,000 | \$ - |
| <u>BENEFITS</u> | | | |
| 50-4110 | SOCIAL SECURITY | \$ 35,700 | \$ - |
| 50-4111 | MEDICARE | \$ 6,500 | \$ - |
| 50-4115 | IMRF | \$ 55,000 | \$ - |
| 50-4120 | MEDICAL/LIFE INSURANCE | \$ 98,000 | \$ - |
| 50-4135 | SUPPLEMENTAL PENSION | \$ 9,600 | \$ - |
| <u>OPERATING</u> | | | |
| 50-4219 | LIABILITY INSURANCE | \$ 177,310 | \$ 180 |
| | IRMA ANNUAL CONTRIB | 159,000 | - |
| | DEDUCTIBLE | 10,500 | - |
| | PERSONAL PROTECTIVE EQUIPMEN' | 3,045 | - |
| | SAMI | 1,260 | - |
| | LEGAL FEES | 1,050 | - |
| | FIRE EXTINGUISHER | 630 | - |
| | FIRST AID | 1,365 | - |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|----------------------------------|---|---|
| | PULMINARY PHYSICAL | 210 | - |
| | VISION SCREENING/WELLNESS FAIR | - | 180 |
| | HEPATITIS B VACCINE | - | - |
| | ERGONOMICS | <u>250</u> | - |
| | Total | 177,310 | 180 |
| 50-4223 | MAINTENANCE - BUILDING | \$ 26,768 | \$ 2,500 |
| | Iron Filters, Cups, Water Cooler | 1,393 | - |
| | 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 | - |
| | Office Carpet | - | 2,500 |
| | | - | - |
| | | - | - |
| | | - | - |
| | Total | <u>26,768</u> | 2,500 |
| 50-4225 | MAINTENANCE EQUIPMENT | \$ 5,900 | \$ - |
| | Truck Tires-Alignment | 1,600 | - |
| | General Maintenance | 1,800 | - |
| | Tractor Maintenance | 1,300 | - |
| | Miscellaneous Maintenance | <u>1,200</u> | - |
| | Total | 5,900 | - |
| 50-4231 | MAINTENANCE - WATER SYSTEM | \$ 109,000 | \$ - |
| | Water Maintenance-Clamps | 25,000 | - |
| | Flat Work Concrete Restoration | 20,000 | - |
| | Landscape Restoration | 15,500 | - |
| | Hydrants & Valves | 20,000 | - |
| | Generator O & M | 2,000 | - |
| | Bolts, Water Spec. Tools | 1,500 | - |
| | Truck & Dump Fees | <u>25,000</u> | - |
| | Total | 109,000 | - |
| 50-4233 | POSTAGE/MAILINGS | \$ 8,425 | \$ - |
| | CCR Mailing | 2,600 | - |
| | CCR Printing | 3,600 | - |
| | Water Samples | 475 | - |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|--------------------------------|---|---|
| | Residence Correspondence | 1,000 | - |
| | Reduced Lead Monitoring | <u>750</u> | <u>-</u> |
| | Total | 8,425 | - |
| 50-4241 | QUALITY CONTROL | \$ 26,333 | \$ - |
| | EPA-Contract-Sampling Stage 2 | 25,357 | - |
| | Bacteriological sampling | 776 | - |
| | Chemical Sampling Kits | 200 | - |
| | | <u>-</u> | <u>-</u> |
| | Total | 26,333 | - |
| 50-4255 | SUPPLIES - OPERATION | \$ 6,200 | \$ - |
| | Copy Paper | 450 | - |
| | Plain Paper | 250 | - |
| | Ink Cartridges | 2,000 | - |
| | Chlorine Gas | <u>3,500</u> | <u>-</u> |
| | Total | 6,200 | - |
| 50-4263 | TRAINING & EDUCATION | \$ 1,385 | \$ 1,350 |
| | Rural Water Assoc. Training | - | 450 |
| | AWWA | 135 | - |
| | Travel & Meetings | 300 | - |
| | Tuition Reimbursement | - | 400 |
| | Computer Classes | - | 500 |
| | Management Seminars | 500 | - |
| | Operator CEU Cert | <u>450</u> | <u>-</u> |
| | Total | 1,385 | 1,350 |
| 50-4267 | TELEPHONE | \$ 10,160 | \$ - |
| | Nextel Repl Phones | 360 | - |
| | Nextel Repl Parts | 300 | - |
| | Nextel Charges | 6,500 | - |
| | Office Phoes/Modems | <u>3,000</u> | <u>-</u> |
| | Total | 10,160 | - |
| 50-4269 | UNIFORMS | \$ 3,910 | \$ - |
| 50-4271 | UTILITIES - GAS/ELECTRIC/SEWER | \$ 35,000 | \$ - |
| 50-4273 | VEHICLE - GAS & OIL | \$ 24,125 | \$ - |
| | Unleaded | 16,250 | - |
| | Diesel | <u>6,750</u> | <u>-</u> |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|---|---|---|
| | Oil | 1,125 | - |
| | Total | 24,125 | - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 50-4320 | AUDIT | \$ 9,000 | \$ - |
| 50-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 16,850 | \$ - |
| | Water Atlas | 3,500 | - |
| | Telemetry | 4,000 | - |
| | Julie Mem Dues | 4,350 | - |
| | 0 | - | - |
| | Water Related Eng. | 5,000 | - |
| | Total | 16,850 | - |
| 50-4326 | LEAK DETECTION | \$ 5,600 | \$ 14,500 |
| | Leak Locataing | 5,600 | - |
| | Leak Locating Quality Control | - | 14,500 |
| | Total | 5,600 | 14,500 |
| 50-4336 | DATA PROCESSING (County Meter Reading & Billing) | \$ 48,947 | \$ - |
| 50-4340 | DUPAGE WATER COMMISSION | \$ 2,077,370 | \$ - |
| 50-4360 | LEGAL FEES | \$ - | \$ - |
| <u>CAPITAL PURCHASES</u> | | | |
| 50-4815 | EQUIPMENT | \$ - | \$ 36,325 |
| | Truck Replacement Unit 403 | - | - |
| | Truck Repl Unit 502 | - | 26,325 |
| | Truck Repl Unit 503 | - | - |
| | 2-Inch Trash Pump | - | 1,700 |
| | Crane for Truck #402 | - | 5,500 |
| | Laptop Computer | - | 2,800 |
| | Total | - | 36,325 |
| 50-4880 | WATER METERS METERS-GENERAL REPL | \$ 25,000 | \$ - |
| | Total | 25,000 | - |
| <u>TRANSFER</u> | | | |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------------|-------------------------|---|---|
| 50-4885 | RECAPTURE FEES | \$ - | \$ - |
| 50-4251 | SERVICE CHARGES | \$ 250,000 | \$ - |
| 50-4620 | WATER DEPRECIATION FUND | \$ - | \$ - |
| <u>DEBT RETIREMENT</u> | | | |
| 50-4950 | DEBT RETIRE | \$ 305,178 | |
| | | \$ 3,961,260 | \$ 54,855 |

CITY OF DARIEN

FY 2010 BUDGET

Personnel Analysis

PUBLIC WORKS - WATER

| <u>Position</u> | Staffing Level <u>FY 2009</u> | Staffing Level <u>FY 2010</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 | 4 |
| Temporary Part-Time (Summer) | 4 | 4 |
| TOTAL | 12.1 | 12.1 |
| Full Time | 7.6 | 7.6 |
| Part Time | 4 | 4 |

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

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

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR

May 1, 2009 – April 30, 2010

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

SPECIAL REVENUE FUNDS

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

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

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

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.

D.A.R.E. FUND - Combined with General Fund as of Fiscal Year 09-10

City of Darien

3/18/2009

PUBLIC WORKS
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2010

| ACCOUNT | FYE 08 ACTUAL | FYE 09 BUDGET | FY09 ESTIMATED ACTUAL | FYE10 REQUESTED | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 10 FORECAST | FYE 11 FORECAST |
|---------------------------|---------------------|-------------------|-----------------------|---------------------|---------------------------|------------------------------------|---------------------|---------------------|
| REVENUE | | | | | | | | |
| MFT ALLOTMENT | 676,866 | 677,000 | 677,000 | 677,000 | 677,000 | | 677,000 | 677,000 |
| INTEREST | 4,138 | 2,000 | 1,800 | 1,800 | 1,800 | | 1,000 | 1,000 |
| TOTAL REVENUE | \$ 681,004 | \$ 679,000 | \$ 678,800 | \$ 678,800 | \$ 678,800 | \$ | \$ 678,000 | \$ 678,000 |
| EXPENDITURES | | | | | | | | |
| OPERATING | | | | | | | | |
| STREET SALARY | 20,734 | 28,800 | 25,600 | 295,000 | 295,000 | | 260,000 | 248,000 |
| ROAD MATERIAL | 148,168 | 107,100 | 289,749 | 300,000 | 300,000 | | 33,165 | 34,530 |
| SALT | 4,036 | 15,500 | 10,000 | 10,000 | 10,000 | | 10,000 | 10,000 |
| SUPPLIES-OTHER | 172,937 | 151,200 | 325,349 | 636,400 | 636,400 | | 609,415 | 607,530 |
| SUB-TOTAL | 345,875 | 302,600 | 650,700 | 1,041,400 | 1,041,400 | - | 912,520 | 899,560 |
| CONTRACTUAL | | | | | | | | |
| PAVEMENT STRIPING | 6,965 | 23,500 | 7,500 | 6,000 | 6,000 | | 6,000 | 6,000 |
| CONSULTING/PROF. SEF | 44,507 | 75,000 | 60,000 | - | - | | 62,500 | 64,315 |
| ST.LIGHT MAINT.(ENERG | 87,119 | 60,000 | 85,000 | - | - | | - | - |
| CURB & SIDEWALK | 138,591 | 158,500 | 152,500 | 6,000 | 6,000 | | 68,500 | 70,315 |
| SUB-TOTAL | 277,182 | 317,000 | 305,000 | 12,000 | 12,000 | - | 137,000 | 140,630 |
| TOTAL EXPENDITURES | \$ 623,057 | \$ 619,600 | \$ 955,700 | \$ 1,053,400 | \$ 1,053,400 | \$ | \$ 1,049,520 | \$ 1,040,190 |
| CAPITAL OUTLAY | | | | | | | | |
| STREET LIGHTS | - | 12,000 | 9,200 | - | - | | - | - |
| STREET RECON/REHAB | 565,000 | 300,000 | 309,200 | - | - | | - | - |
| SUB-TOTAL | 565,000 | 312,000 | 308,200 | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,188,057 | \$ 931,600 | \$ 1,263,900 | \$ 1,053,400 | \$ 1,053,400 | \$ | \$ 1,049,520 | \$ 1,040,190 |
| FISCAL YEAR BALANCE | \$ (195,524) | \$ 57,300 | \$ (108,249) | \$ 36,400 | \$ 36,400 | \$ (35,195) | \$ 85 | \$ 155 |
| BEG. FUND BALANCE | \$ 268,578 | \$ 73,054 | \$ 73,054 | \$ (35,195) | \$ (35,195) | \$ 1,205 | \$ 1,205 | \$ 1,290 |
| ENDING FUND BALANCE | \$ 73,054 | \$ - | \$ (35,195) | \$ 1,205 | \$ 1,205 | \$ (35,195) | \$ 1,290 | \$ 1,445 |

City of Darien
FYE 2010: Expenditure Analysis

MFT
2009-2010 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| OPERATING COSTS | \$ 636,400 | \$ - |
| CONTRACTUAL | \$ 6,000 | \$ - |
| CAPITAL | \$ - | \$ - |
| TOTAL | \$ 642,400 | \$ - |

| Account # | Description | Department Maintenance Bdget Request | City Council Discretionary Expenditures |
|---|--------------------------------------|--|---|
| <u>OPERATING</u> | | | |
| 60-4243 | SALARY | \$ 295,000 | \$ - |
| 60-4245 | ROAD MATERIAL | \$ 31,400 | \$ - |
| 60-4249 | SALT | \$ 300,000 | \$ - |
| 60-4257 | SUPPLIES - OTHER | \$ 10,000 | \$ - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 60-4261 | PAVEMENT STRIPING | \$ 6,000 | \$ - |
| 60-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ - | \$ - |
| 60-4359 | STREET LIGHT OPERATION & MAINTENANCE | \$ - | \$ - |
| <u>CONTRACTUAL SERVICES (cont'd)</u> | | | |
| 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 | \$ - | \$ - |

2009 PROPOSED STREET PROGRAM

| | STREET | LIMIT | LENGTH In Feet | WIDTH | RATING | LAST REHAB | CURB AND GUTTER |
|-----|------------------------|--|-------------------|-------|--------|---------------|-----------------------|
| 1 | 74 th Place | Kingery Rd (Rt 83) to Eleanor Pl | 1,000 | 18 | 54 | 1985 | N/A |
| 2 | Brookbank Rd | Janet Ave to Elm St | 500 | 18 | 63 | 1996 | N/A |
| 3 | Eleanor Pl | Elm St to 74 th St | 440 | 18 | 55 | 1985 | N/A |
| 4 | Trenton Lane | 67 th St to Albany Ln | 530 | 30 | 62 | 1993 | 300 |
| 5 | Albany Lane | Trenton Ln to Richmond Ave | 350 | 30 | 70 | 1997 | 500 |
| 6 | Seminole Drive | Cul De Sac | 240 | 28 | 61 | 1991 | 200 |
| 7 | Belair Drive | Richmond Ave to Willow Ln | 2,200 | 28 | 60 | 1991 | 1,500 |
| 8 | Belair Drive | Cul De Sac | 160 | 50 | 68 | 1992 | 150 |
| 9 | Village Court | Cul De Sac | 500 | 28 | 61 | 1991 | 500 |
| 10 | Leonard Drive | 72 nd St to Plainfield Rd | 1,660 | 18 | 60 | 1984 | N/A |
| 11 | Honey Locust Lane | Farmingdale Dr to City limit | 480 | 28 | 62 | 1992 | 500 |
| 12 | Juniper Lane | Warwick east | 300 | 18 | 59 | 1984 | N/A |
| 13 | Juniper Lane | Stratford west | 180 | 28 | 57 | 1983 | 100 |
| 14 | Janet Avenue | Warwick east | 560 | 18 | 68 | 1985 | N/A |
| 15 | Janet Avenue | Gail-Warwick | 420 | 18 | 65 | 1983 | N/A |
| 16 | Warwick Avenue | Walnut Dr to 79 th St | 1,900 | 20 | 60 | 1995 | 350 |
| 17 | Concord Drive | Cass Ave to Chalet Dr | 250 | 48 | 60 | 1992 | N/A |
| 18 | Concord Drive | Chalet Dr to City limit | 300 | 28 | 60 | 1992 | 125 |
| 19 | Chalet Drive | Concord Pl to Concord Pl | 600 | 30 | 63 | 1993 | 150 |
| 20 | Emerson Drive | 71 st St to 73 rd St | 1,460 | 28 | 64 | 1990 | 600 |
| 21 | Whittier Drive | 73 rd St North | 660 | 28 | 59 | 1993 | 1,300 |
| 22 | Judd Street | Fairview Ave to Wilton Rd | 475 | 30 | 61 | 1992 | 200 |
| 23 | Wilton Drive | Judd St to Harper Rd | 1,050 | 30 | 61 | 1992 | 1,000 |
| 24 | Harper Road | Wilton Dr to Exton St | 450 | 30 | 60 | 1992 | 200 |
| 25 | Exton Street | Harper Rd to Judd St | 550 | 30 | 61 | 1992 | 500 |
| 26 | Main Street | 75 th St south | 1000 | 29 | 63 | 1988 | 1,000 |
| 27 | Meadow Court | Meadow Ln west | 340 | 28 | 60 | - | 200 |
| 28 | Pearson Drive | Aster Ln to Hillside Ln | 1200 | 28 | 61 | - | 800 |
| 28A | Aster Ln | Sandalwood Dr to Pearson Dr | 340 | 28 | 68 | 1988 | |
| 29 | Chicory Court | Beller Dr north | 700 | 28 | 60 | 1985 | 300 |
| 30 | Old Oak Place | Carriage Green Dr west | 800 | 25 | 63 | 1989 | 1,400 |
| 31 | Old Oak Place | Carriage Green Dr east | 250 | 30 | 61 | 1994 | 175 |
| 32 | Royal Oak Road | Carriage Green Dr to Old Oak Pl | 800 | 25 | 55 | 1988 | 1,700 |
| 33 | Evergreen Court | Cul De Sac | 133 | 28 | 61 | 1990 | 50 |
| 34 | Pinehurst Drive | Lakeview Dr to Bailey Rd | 1,510 | 28 | 58 | 1991 | 1,000 |
| 35 | Pine Bluff Court | Pinehurst Dr north | 333 | 28 | 65 | 1991 | 250 |

| | | | | | | | |
|----|------------------------------|----------------------|--------|----|----|-----------------|--------|
| 36 | Pine Cove Court | Pinehurst Dr south | 340 | 28 | 60 | 1991 | 200 |
| 37 | Pine View Court | Pinehurst Dr east | 500 | 28 | 60 | 1991 | 400 |
| 38 | Pinehurst Court | Cul De Sac | 100 | 30 | 66 | 1991 | 60 |
| 39 | Adams Street | Plainfield Rd south | 840 | 18 | 60 | 1985 | N/A |
| | | Subtotal Road length | 26,061 | | | | 15,710 |
| | | Miles | 4.94 | | | | |
| | Alternate 1 | | | | | | |
| 40 | Regency Grove Drive | Cass Ave west | 2,000 | 28 | 65 | 1996 | 1,200 |
| 41 | Adams Street (Regency Grove) | Cass Ave west | 467 | 28 | 65 | 1996 | 500 |
| | | Total Road length | 28,528 | | | Subtotal | 17,410 |
| | | | | | | 10% Contingency | 1,741 |
| | | Miles | 5.40 | | | Total | 19,151 |

City of Darien

3/12/2007

**SPECIAL SERVICE AREA #1 FUND BUDGET
FISCAL YEARS ENDING 2010-2012**

| ACCOUNT | FYE-08 | FYE-09 | FYE-09 | FYE-10 | COUNCIL | FYE-11 | FYE-12 |
|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------------------|-----------------|-----------------|
| | ACTUAL | BUDGET | EST ACT | REQUEST | DISCRETIONARY BUDGET REQUEST | FORECAST | FORECAST |
| REVENUE | | | | | | | |
| PROPERTY TAXES | \$ 5,070 | \$ 5,069 | \$ 5,060 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 |
| INTEREST | \$ 243 | \$ 205 | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE | \$ 5,313 | \$ 5,274 | \$ 5,060 | \$ 5,000 | \$ - | \$ 5,000 | \$ 5,000 |
| EXPENDITURES | | | | | | | |
| PROFESSIONAL SERVICES | 1,927 | 5,000 | 3,500 | 10,000 | - | 9,000 | 9,000 |
| MAINTENANCE CONTRACT | - | - | 750 | - | - | - | - |
| TOTAL EXPENDITURES | 1,927 | 5,000 | 4,250 | 10,000 | - | 9,000 | 9,000 |
| BY FISCAL YEAR BALANCE | \$ 3,386 | \$ 274 | \$ 810 | \$ (5,000) | \$ - | \$ (4,000) | \$ (4,000) |
| ON BEG FUND BALANCE | \$ 9,681 | \$ 4,761 | \$ 13,067 | \$ 13,877 | \$ 8,877 | \$ 8,877 | \$ 4,877 |
| ENDING FUND BALANCE | \$ 13,067 | \$ 5,035 | \$ 13,877 | \$ 8,877 | \$ 3,877 | \$ 4,877 | \$ 877 |

DRUG FORFEITURE FUND
FISCAL YEARS ENDING 2010-2012

| ACCOUNT | FYE'08 ACTUAL | FYE'09 BUDGET | FYE '09 EST ACT | FYE '10 REQUEST | DEPT MAINT | | FYE '11 FORECAST | FYE '11 FORECAST |
|---------------------------|------------------|------------------|--------------------|--------------------|------------------|----------------------------|---------------------|---------------------|
| | | | | | BUDGET REQUEST | DISCRETIONARY EXPENDITURES | | |
| REVENUE | | | | | | | | |
| FORFEITURES | \$ 4,809 | \$ 250 | \$ 1,000 | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| INTEREST | 1,996 | - | 200 | 0 | - | - | - | - |
| TOTAL REVENUE | \$ 6,805 | \$ 250 | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | | | | | |
| DUMEG | - | 22,000 | 20800 | 20000 | 20000 | 0 | 6500 | 0 |
| INVESTIGATIONS/EQUIP | - | 5,000 | 6,000 | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ 27,000 | \$ 26,800 | \$ 20,000 | \$ 20,000 | \$ - | \$ 6,500 | \$ - |
| FISCAL YEAR BALANCE | \$ 6,805 | \$ (26,750) | \$ (25,600) | \$ (20,000) | \$ (20,000) | \$ - | \$ (6,500) | \$ - |
| BEG FUND BALANCE | \$ 5,637 | \$ 52,166 | \$ 52,166 | \$ 26,566 | \$ 26,566 | \$ 26,566 | \$ 6,566 | \$ 66 |
| ENDING FUND BALANCE | \$ 52,166 | \$ 25,416 | \$ 26,566 | \$ 6,566 | \$ 6,566 | \$ 26,566 | \$ 66 | \$ 66 |

CITY OF DARIEN

BACKGROUND INFORMATION FISCAL YEAR

May 1, 2009 – April 30, 2010

REPLACEMENT & EXPANSION SPREADSHEET SUPPLEMENTAL INFORMATION SUMMARY

VEHICLE REPLACEMENT SCHEDULE

Administration, Community Dev., Public Works – Street Admin. Vehicles

Police Department

Public Works – Street Service Vehicles

Public Works – Water Department Vehicles

Public Work – Equipment Replacement

BUDGET CALENDAR

PAY RANGES & JOB CLASSIFICATIONS

PAY RANGE & STEP SCHEDULE

City of Darien

REPLACEMENT & EXPANSION REQUESTS

FISCAL YEAR 2009-2010

| Expansion Requests | Department | Type of Fund | | | DEPT BUDGET REQUEST | COUNCIL BUDGET APPROVED |
|--|-----------------------|--------------|-------|-----------|---------------------|-------------------------|
| | | General | Water | Cap. Imp. | | |
| 1 Document Archiving- Software | Administration | 5,900 | | | 5,900 | no |
| 2 Council Chambers- 2 Television for Presentations | Administration | 2,500 | | | 2,500 | no |
| 3 Computer Fax Server | Administration | 1,500 | | | 1,500 | no |
| 4 Chamber of Commerce Street Banner Program | Administration | 4,000 | | | 4,000 | no |
| 5 Council Chambers- Cable Camera Relocation | Administration | 3,000 | | | 3,000 | no |
| 6 PACE Vanpool Services | Administration | 12,000 | | | 12,000 | no |
| 7 Economic Development Consultant | Community Development | 20,000 | | | 20,000 | no |
| 8 Lateral Files | Community Development | 2,000 | | | 2,000 | no |
| 9 Farmingdale Riparian Area Restoration | Municipal Services | 40,000 | | | 40,000 | no |
| 10 One Entrance Way Sign | Municipal Services | 18,500 | | | 18,500 | no |
| 11 Rear Wheel Drive mower | Municipal Services | 1,300 | | | 1,300 | no |
| 12 Street Signs- County Intersections | Municipal Services | | | 16,500 | 16,500 | yes |
| 13 LED Street Lights | Municipal Services | | | 152,000 | 152,000 | no |
| 14 Municipal Services Facility Expansion Study | Municipal Services | 27,500 | | | 27,500 | no |
| 15 12 Lap Top Computers | Municipal Services | 2,800 | 2,800 | | 5,600 | yes |
| 16 Restoration of BP and Shell Vacant Properties | Municipal Services | | | 34,600 | 34,600 | no |
| 17 Jetter - Vactor Truck | Municipal Services | | | 137,500 | 275,000 | no |
| 18 Ballistic Shield | Police | 4,700 | | | 4,700 | no |
| 19 Breaching Equipment | Police | 1,000 | | | 1,000 | yes |
| 20 Community Service Officer - Part Time (qty 2) | Police | 44,000 | | | 44,000 | no |
| 21 Computer Aided Dispatch Monitor Sgt. Office | Police | 1,500 | | | 1,500 | no |
| 22 Detective Portable Computer | Police | 1,200 | | | 1,200 | no |
| 23 Emergency Response Bags | Police | 4,200 | | | 4,200 | no |
| 24 EOP Consultant | Police | 5,000 | | | 5,000 | yes |
| 25 Generator | Police | 200,000 | | | 200,000 | no |
| 26 I.D. Card Printer (City Wide Use) | Police | 4,000 | | | 4,000 | no |
| 27 Keep Kids Alive Signs | Police | 1,500 | | | 1,500 | no |
| 28 Overhead Projector - Trng Room | Police | 1,800 | | | 1,800 | no |
| 29 Portable Radar Speed Limit Signs | Police | 10,000 | | | 10,000 | no |
| 30 Radar Certification Equipment | Police | 1,500 | | | 1,500 | yes |
| 31 Retirement Plaques/Recognition | Police | 2,300 | | | 2,300 | no |
| 32 Sergeants Office Shelving & Cabinets | Police | 3,000 | | | 3,000 | no |

Subtotal-Replacement

907,600

426,700

2,800

340,600

137,500

907,600

0

| Replacement Requests | | Department | General | Water | Cap. imp. | Water Depr. | REQUEST | APPROVED |
|----------------------|--|-----------------------------|----------------|---------------|-----------|-------------|----------------|----------|
| 1 | 17 lap top computers | City Council | 7,000 | | | | 7,000 | yes |
| 2 | 1 computer | Administration | 2,000 | | | | 2,000 | yes |
| 3 | Vehicle Scanner | Municipal Services | 10,480 | | | | 10,480 | yes |
| 4 | Service Crane (for Truck #402) | Municipal Services | | 5,500 | | | 5,500 | yes |
| 5 | Trash Pump | Municipal Services | | 1,700 | | | 1,700 | yes |
| 6 | Carry All vehicle #502 | Municipal Services | | 26,325 | | | 26,325 | yes |
| 7 | Service Crane (for Truck #102) | Municipal Services | 5,500 | | | | 5,500 | yes |
| 8 | Long Range Laser | Municipal Services | 2,000 | | | | 2,000 | yes |
| 9 | 9-Ton Dump Truck #109 | Municipal Services | 160,713 | | | | 160,713 | yes |
| 10 | Carpet Replacement (Public Works) | Municipal Services | 5,000 | | | | 5,000 | yes |
| 11 | Bikes (qty 2) | Police | 2,700 | | | | 2,700 | no |
| 12 | Computer Replacement (4) | Police | 4,800 | | | | 4,800 | yes |
| 13 | Office Furniture | Police | 3,000 | | | | 3,000 | yes |
| 14 | Small Business Server Software - City Wide | Police | 7,500 | | | | 7,500 | yes |
| 15 | Treadmill-City Wide Use | Police | 2,200 | | | | 2,200 | yes |
| | | | <u>246,418</u> | <u>33,525</u> | | | <u>246,418</u> | |
| | | Subtotal - Expansion | 212,893 | 33,525 | | | 246,418 | |

SUPPLEMENTAL INFORMATION

Following is a ten-year Equipment Replacement Schedule covering all vehicles and large equipment in the City. This replacement schedule includes existing and anticipated new equipment and projects and 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 there is not wide variation in demand for funding. That may not always occur since we 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 a separate program.

Lastly, the budget document concludes with a copy of the updated Pay Ranges and Job Classifications for non-union positions and organizational charts.

CITY of DARIEN
Vehicle Replacement Schedule

- Administration -
- Community Development -
- Public Works -

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

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|---|---|---|---|---|---|---|----|
| Grand Total | | | | | | | | | | | | | |
| | | | | | | 2 | 1 | 0 | 1 | 5 | 1 | 1 | 10 |

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

| Vehicle No. | Vehicle | Description | Acquired | Anticipated Life | Replacement Cost Est. | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 1-10 yr Rep Sched |
|--------------------|------------------|-----------------------|-------------|------------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| 101 | Sterling | 9 Ton Dump | Purchase 08 | 10 Years | \$140,000 | 1 | | | | | | | | | 1(2018) | 1 |
| 102 | Chevrolet Dump | 1 Ton Dump | Purchase 98 | 10 Years | \$67,000 | | 1 | | | | | | | | 1(2019) | 1 |
| 103 | GMC Dump | 9 Ton Dump | Purchase 00 | 10 Years | \$ 95,000.00 | | | 1 | | | | | | | | 1 |
| 104 | GMC Dump | 1 Ton Dump | Purchase 99 | 10 Years | \$67,000 | | 1 | | | | | | | | 1(2019) | 1 |
| 105 | GMC Dump | 9 Ton Dump | Purchase 02 | 10 Years | 95,000 | | | | 1 | | | | | | | 1 |
| 106 | Sterling | 14 Ton Dump | Purchase 08 | 12 Years | \$150,000 | 1 | | | | | | | | | 1(2020) | 1 |
| 107 | GMC Dump | 1 Ton Dump | Purchase 06 | 10 Years | 75,000 | | | | | | | | | 1 | | 1 |
| 108 | GMC Dump | 9 Ton Dump | Purchase 01 | 10 Years | 160,000 | | | | | 1 | | | | | | 1 |
| 109 | GMC Dump | 9 Ton Dump | Purchase 97 | 10 Years | 160,000 | | | 1 | | | | | | | | 1 |
| 110 | GMC Dump | 9 Ton Dump | Purchase 98 | 10 Years | 160,000 | | | | 1 | | | | | | | 1 |
| 111 | Ford | Utility Truck | Purchase 99 | 10 Years | 0 - Seizure | | | | 1 | | | | | | | 1 |
| 112 | Chevrolet Dump | 1 Ton Dump | Purchase 98 | 10 Years | 75,000 | | | | 1 | | | | | | 1(2020) | 1 |
| 113 | | | | | | | | | | | | | | | | |
| 114 | Ford F-350 | Conversion Van | Seized 08 | 5 Years | 0 - Seizure | | | | | | | | | | | 0 |
| 201 | Ford Tractor | 4 WD Tractor - mowing | Purchase 90 | 15 Years | 0 - ELIM | | | | | | | | | | | 0 |
| 203 | Caterpillar 1T28 | End Loader | Purchase 02 | 12 Years | 95,000 | | | | | | | | 1 | | | 1 |
| 204 | TH 220 B | Telehandler | Purchase 05 | 12 Years | 100,000 | | | | | | | | | | | 0 |
| 205 | John Deere 310D | Backhoe/Loader | Purchase 95 | 12 Years | \$92,000 | | | 1 | | | | | | | 1(2021) | 1 |
| 206 | Trackless | Sidewalk Plow/Mowing | Purchase 07 | 12 Years | \$91,000 | 1 | | | | | | | | | 1(2020) | 1 |
| 207 | Ford | Tractor - mowing | Purchase 91 | 12 Years | 11,000 | 1 | | | | | | | | | 1(2020) | 1 |
| 208 | Trackless | Sidewalk Plow/Mowing | Purchase 01 | 12 Years | \$91,000 | | | | 1 | | | | | | | 1 |
| Grand Total | | | | | | 4 | 3 | 1 | 4 | 1 | 1 | 2 | 0 | 1 | 1 | 17 |

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

| Vehicle No. | Vehicle | Description | Acquired | Anticipated Life | Replacement Cost Estimate | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 1-10 yr Rep Sched |
|--------------------|-------------------|------------------|-------------|------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|-------------------|
| 400 | Chevrolet Truck | Red Pickup- Misc | Purchase 03 | 8 Years | 0 - Seizure | | | | 1 | | | | | | | 1 |
| 401 | Ford Truck | 1 Ton Dump | Purchase 01 | 8 Years | \$35,500 | | | | | | | | | | 1 | 2 |
| 402 | GMC Utility | 1 Ton Dump | Purchase 97 | 12 Years | \$42,500 | | | | | | | | | | 1 (2021) | 1 |
| 403 | Dodge Truck | Foreman | Purchase 97 | 10 Years | 0 | | | | 1 | | | | | | | 1 |
| 404 | GMC Dump | 3 Ton Dump | Purchase 03 | 12 | 65,000 | | | | | | | 1 | | | | 1 |
| 406 | Caterpillar 450 D | Backhoe | Purchase 02 | 12 Years | 100,000 | | | | | | | 1 | | | | 1 |
| 407 | Alum-Line | Trailer | Purchase 02 | 15 Years | 70,000 | | | | | | | | | | 1 | 1 |
| 408 | GMC Dump | 9 Ton Dump | Purchase 97 | 12 Years | \$147,500 | | 1 | | | | | | | | 1 (2021) | 1 |
| 409 | Bunting Mower | Mower | Purchase 97 | 15 Years | \$13,000 | | | ELIM | | | | | | | | 0 |
| Grand Total | | | | | | 0 | 3 | 0 | 2 | 0 | 0 | 1 | 1 | 0 | 2 | 9 |

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

| Equipment Number | Equipment | Year Acquired | Anticipated Life | Replacement Cost Estimate | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 1-10 Yr Rep Sched |
|--------------------|-----------------|---------------|------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| 301 | 9 Ton Trailer | 1975 | 20 | 7,500 | | | | | | | | | | | 0 |
| 302 | 4 Ton Trailer | 1982 | 20 | 7,500 | | | | | | | | | | | 0 |
| 303 | Pavement Roller | 1994 | 15 | \$31,000 | | 1 | | | | | | | | 2021 | 1 |
| 304 | Chipper | 2007 | 10 | \$45,000 | | | | | | | | | | | 1 |
| 305 | Air Compressor | 1986 | 20 | 25,000 | | | | 1 | | | | | | | 1 |
| 306 | Paver | 1988 | SOLD | 0 - ELIM | ELIM | | | | | | | | | | 0 |
| 307 | Chipper | 1998 | 12 | \$45,000 | | | | 1 | | | | | | | 1 |
| 308 | Concrete Saw | 1986 | 20 | \$1,100 | | 1 | | | | | | | | | 1 |
| 309 | Concrete Mixer | 2002 | 15 | 5,000 | | | | | | 1 | | | | | 1 |
| 310 | Reid Trailer | 1988 | SOLD | 0 - ELIM | ELIM | | | | | | | | | | 0 |
| 311 | Sod Cutter | 1989 | 20 | 6,000 | | | | 1 | | | | | | | 1 |
| 312 | Bunting Mower | 1991 | 20 | \$13,000 | | | | | | | | | | | 1 |
| 313 | Snow Blower | 1985 | 15 | 1,500 | | | | | | | | | | | 1 |
| 314 | Arrow Board | 1993 | 20 | 7,500 | | | | | | 1 | | | | | 1 |
| 315 | Chipper | 1994 | 12 | \$45,000 | | | | 1 | | | | | | | 1 |
| 317 | Chipper | 2000 | 12 | \$45,000 | | | | | | | | | | | 1 |
| 318 | Arrow Board | 2000 | 20 | 7,500 | | | | 1 | | | | | | | 1 |
| Grand Total | | | | | | | | | | | | | | | |
| | | | | | 0 | 4 | 0 | 0 | 5 | 0 | 2 | 1 | 0 | 0 | 13 |

**BUDGET CALENDAR
FY 2009-10 BUDGET**

- 2/13 Draft Maintenance/Discretionary and Equipment Replacement Budgets distributed to Council
- 2/18 **Administrative/Finance Committee-of-the-Whole**
➤ Maintenance/Discretionary and Equipment Replacement Budgets
- 2/24 **Administrative/Finance Committee-of-the-Whole**
➤ Expansion Requests Presented
- 3/3 **Administrative/Finance Committee-of-the-Whole**
➤ Expansion Recommendations if Necessary
- 3/10 **Administrative/Finance Committee-of-the-Whole**
➤ Additional Review if Necessary
- 3/17 **Administrative/Finance Committee-of-the-Whole**
➤ Additional Review if Necessary
- 3/27 Final budget distributed to Council
- 4/6 **Public Hearing** on budget
Budget adopted by Council

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

FISCAL YEAR ENDING 2010

| PAY RANGE | SALARY | CLASSIFICATION |
|-----------|-------------------|---|
| 2 | \$26,936- 36,364 | |
| 3 | \$29,849- 40,297 | Receptionist |
| 4 | \$32,761- 44,228 | Accounting Clerk Administrative Sec. I |
| 5 | \$35,675- 48,161 | . |
| 6 | \$38,665- 52,198 | Building Maint. Tech. Administrative Sec. II |
| 7 | \$41,375-56,704 | Administrative Sec. III |
| 8 | \$42,500- 58,000 | 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 of Com Dev/Municipal Services Police Chief |

3-23-09

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2009
3/23/2009

| 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 |

| | | | | | | | | |
|----|--------|--------|---------|---------|---------|---------|---------|---------|
| 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 |