
PUBLIC HEARING — 7:00 P.M. — 2011-2012 BUDGET

PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

April 4, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — March 21, 2011
6. Receiving of Communications
7. Mayor's Report
8. City Clerk's Report
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 10-11-20
12. Standing Committee Reports
13. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
14. Old Business

15. Consent Agenda
16. New Business
 - A. Consideration of a Motion to Approve an Ordinance Approving the 2011-2012 Budget
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

LEGAL NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2011 and ending April 30, 2012, 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 4, 2011 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**

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March 18, 2011**

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 21, 2011 AGENDA WITH THE CITY COUNCIL. THE SESSION ADJOURNED AT 7:13 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 21, 2011

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by City Clerk Coleman was as follows:

Present:	Halil Avci	Sylvia McIvor
	John Galan	John F. Poteraske, Jr.
	Carolyn A. Gattuso	Ted V. Schauer
	Joseph A. Marchese	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
Joanne F. Coleman, City Clerk
Michael J. Coren, City Treasurer
John B. Murphey, City Attorney
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Daniel Gombac, Director of Community Development/Municipal Services
Robert Pavelchik, Police Chief

4. **DECLARATION OF A QUORUM** — There being seven aldermen present, Mayor Weaver declared a quorum.

5. **APPROVAL OF MINUTES** – March 7, 2011

It was moved by Alderman Gattuso and seconded by Alderman McIvor to approve the minutes of the March 7, 2011 meeting.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Schauer
 Abstain: Poteraske
 Nays: None
 Absent: None

Results: Ayes 7, Nays 0, Absent 0
MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Galan received a call from John Becht of 6709 Crest regarding flooding on his property due to rains and a water main break on Route 83. Alderman Galan requested Director Gombac apprise the City Council.

Director Gombac explained there was a horrendous water main break this morning on Route 83 which caused flooding on nearby properties. City Staff has been working with the businesses and residences to assist with clean up now that the water has receded.

In response to Alderman Galan, Director Gombac advised that the street signs at High and Holly, and at Holly and 69th have been stolen. Although there is tamper proof hardware on the street signs, these were cut at the posts. New signs have been ordered.

In response to Alderman McIvor, Chief Pavelchik advised that stealing streets signs is a criminal offense.

In response to Alderman Poteraske, Director Gombac advised that replacement of the street signs will cost between \$300 and \$400, in addition to staff time.

7. **MAYOR’S REPORT**

A. DARIEN CHAMBER OF COMMERCE REPORT

Clare Bongiovanni, Business Outreach Coordinator of the Darien Chamber of Commerce, welcomed new Chamber Member Annette Détente of Détente Insurance Agency. The Chamber of Commerce is seeking a few volunteers to assist with office duties. Interested individuals should call 630-728-6682. The deadline to get into the Darien Chamber’s Annual Directory is March 31, 2011. Coffee with the Mayor will be held on Saturday, April 16 at Celestine Salon and Spa from 9 A.M. to 10 A.M. After Coffee with the Mayor be sure to stop by Ellie Gibbler, located next door, to meet and greet Jewelry Designer Nancy Fraser and Artist

Colleen Doyle. Volunteers are needed for The Darien Dash which will take place on Sunday, May 15, 2011 at Darien Community Park. Interested parties should call 630-968-0004. Ms. Bongiovanni advised that there will be a Silent Auction on Thursday, March 24, 2011 at Q Billiards & Sports Bar at 8109 S. Cass Avenue from 5 p.m. to 8 p.m. Ms. Bongiovanni read the list donors and the items to be auctioned. The Red Cross has been contacted and part of the proceeds from the auction will be donated for efforts in Japan. Ms. Bongiovanni introduced Dr. Tom Dimitropoulos of the University Medicine and Cardiology.

Dr. Dimitropoulos provided information on the services he has been providing in Darien since July of 2010.

B. VEOLIA ENVIRONMENTAL SERVICES

Bob Pfister, Municipal Marketing Manager of Veolia Environmental Services provided background information on the company, and reviewed the services which will be provided beginning on April 1, 2011. Mr. Pfister explained that in addition to printed information which has been mailed to the residents, and door hangers that have been provided to totter renters, there will be a link on the City of Darien's website to Veolia's website.

In response to Alderman Galan, Mr. Pfister advised that residents will be able to use their current recycle bins. It will not be necessary to purchase new ones.

Assistant Administrator Coren added that residents will have the option to purchase a larger recycle bin at a cost of \$17 or a smaller one for \$8.

Alderman Poteraske pointed out that residents are not required to purchase recycle bins from Veolia. They can purchase their own refuse container at a maximum of 35 gallons and mark it for recycling.

Assistant Administrator Coren verified this, and added that recycling and refuse containers may not weigh more than 50 pounds.

In response to Alderman Poteraske, Mr. Pfister advised that the light bulb and electronic recycling programs can be discussed in the future.

In response to Alderman Galan, Mr. Pfister encourages residents to use Veolia's refuse stickers beginning April 1, 2011.

In response to Administrator Vana, Mr. Pfister advised that when residents contact Veolia for a totter, they will, most likely, be provided the day after Republic Services removes theirs.

In response to Alderman Gattuso, Mr. Pfister believes the refuse schedule will not be changing.

Assistant Administrator Coren advised that City Hall will be open until 7 P.M. the next two Mondays to accommodate residents for sell back of old refuse stickers and purchase of new ones.

Mayor Weaver made a statement as follows:

“During the past year, the City has been monitoring the negotiations with Inland Realty and Walmart over the terms of an agreement which would allow for Walmart to expand its store into a Walmart Super Center. We realized the deal was imminent and staff received an update this afternoon that I wanted to share with the community.”

Mayor Weaver read into the record a statement made by Walmart as follows:

“Walmart is grateful for the opportunity that the City of Darien and Inland Western have afforded us in advancing our efforts to expand our presence in Darien. While we are still finalizing our agreement with Inland Western, we remain hopeful with our plans to update and upgrade our store by adding a full-service grocery along with a deli, bakery and pharmacy that will help our customers save money and live better. Additionally, a project of this scope would also mean the creation of new jobs and other local economic opportunity for our associates and the community.”

Mayor Weaver stated as follows:

“This creative idea is possible by having Inland and Walmart take advantage of the available square footage at Darien Towne Centre resulting from the closure of the Circuit City Store. Because of the extraordinary expenses incurred by Inland for tenant renegotiation and relocation, Inland has proposed a sales tax sharing agreement with the City. Under the terms of the agreement, the City would rebate to Inland 50% of the “incremental” sales tax generated by the expanded Walmart store. By incremental, we mean 50% of the additional sales tax that will be generated at this store as a result of the expansion. The other aspect of the proposed agreement would call for the City to convey a small parcel of surplus land (a little more than an acre) located adjacent to the Walmart store to Walmart. This would facilitate the Walmart expansion. The details of the final sales tax agreement will be completed between the Darien staff and the representatives from Walmart and Inland, and then be submitted to the City Council for approval.

We are thrilled to have Walmart, Inland, and the City of Darien team up to make the Walmart expansion a reality. Walmart and Inland have always been close partners with the City of Darien. This significant economic development success was critical to Darien and we were determined to make it happen.”

Mayor Weaver commended staff for their diligence in seeing this development come to fruition.

Mayor Weaver continued as follows:

“We get compliments from developers and businesses that come to Darien for the ease with which our staff makes their application/permit process. In essence, this becomes an incentive to businesses since they are not bogged down with a costly, lengthy permitting process.

We work very closely with all the management companies of our large shopping centers because they are the ones who decide which businesses will come into their centers.

It’s easy to forget what has come into Darien in the past four years, even with the tough economic times:

Buona Beef, Steak n Shake, Wight & Company Headquarter building on North Frontage Road & Lemont, American Sleep Academy building at the same location, and the major facelift to the Manos shopping center on Cass Avenue which includes the Darien Marketplace grocery store. In Chestnut Court, we have added Jo-Ann Fabrics and soon Oakridge Hobbies. Inland Management is working diligently to bring more businesses into that center. We are in negotiations with Great Dane Industries for the sale of our property on the South Frontage Road adjacent to our Public Works facility.

As to our business development district also known as our downtown property:

In 2007, we were working with two very reputable developers – Gammonley and Bradford-Kent who presented us with developments that included a bank or drugstore, and a fast food restaurant, with no ideas for other businesses in the development. Both developers stated that no other types of businesses were making any expansion plans in the economy at that time. So the council decided to wait until we had a better opportunity to develop the property.

Recently a Letter of Intent with Chase Bank was signed to purchase the Shell property for \$2 million.

We are expecting EPA approvals for the dry cleaners property and the BP property this summer which will put our development plans back on track.

So much misinformation about that development has been spread telling residents that since we purchased the property, we have paid additional funds to clean up the property. Nothing could be further from the truth. The remediation work on the BP property has

been, and is being paid for, by BP. The dry cleaners property is being cleaned up with grant money which has been set aside for these types of businesses.

I wanted to set the record straight on what the City is doing and stop the misinformation that is being spread.”

8. **CITY CLERK’S REPORT**

City Clerk Coleman...

...reminded the City Council, Commission, Committee, and Board Members, that the Economic Interest Statements are due to be filed with the County Clerk by May 1, 2011. There is a fine for each day of late filing. The Ethics Statement is to be filed with the City Clerk’s Office by May 1, 2011. There is no late fee for late filing.

...advised that early voting began on March 14 and continues to March 31, 2011 for the April 5, 2011 Consolidated Election.

...read the referendum question which is on the April 5, 2011 ballot as follows:

“Shall the City of Darien have the authority to arrange for the supply of electricity for its residential and small commercial retail customers who have not opted out of such program?”

Assistant Administrator Coren explained that the question is set forth as required by law. If the voters vote “Yes,” and the referendum question is passed, authority is given to the City to bid out for lower rates for electricity for residents and small businesses. If passed, residents will have the right to opt out. If the voters vote “No” to the referendum, the City will be unable to seek lower electricity rates for residential and small businesses.

Administrator Vana added that more information on this issue can be viewed on the City’s website and through the Direct Connect Program.

Mayor Weaver commented that it is important to vote Yes in order to give the City the ability to bid out for lower rates, and reiterated that the ability to opt out will be available.

In response to Alderman Poteraske, Assistant Administrator Coren advised that various ways to structure the bids and the options for opting out will be reviewed if the referendum is passed. If lower bids are not obtained, the City can remain with ComEd. The longest contract time with electric companies is three years. Many communities are going with one year to gain experience.

Clerk Coleman advised that the closest locations to Darien for early voting are Five Seasons Sports Club and Downers Grove Village Hall.

9. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised that the Draft Budget for the Fiscal Year Ending 2012 is available at City Hall and on the City's website.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

In response to Alderman McIvor, Director Gombac advised that tree trimming will begin in the fall pending City Council approval.

In response to Alderman McIvor, Assistant Administrator Coren advised that he has not received information on ComEd's restoration at Woodvale and Beller Drive from Katie Maier as yet.

In response to Alderman McIvor, Director Gombac encouraged residents to contact Ashley at 630-353-8105 to report non-functioning street lights. It is also important to report any street lights that are on during the day.

Chief Pavelchik reported that on January 3, 2007, there was a news report accusing a Darien Police Officer of beating an 85 year old woman. The woman sued for \$10 million. Chief Pavelchik advised that this case went to trial in June of 2009 and the jury found for the officer and the City. Subsequently, the Appellate Court turned down the Plaintiff's Appeal in 2010. In 2011, the U.S. Supreme Court refused to grant certiorari. The case is now closed and the Police Officer was found exonerated.

Chief Pavelchik reported that there was a burglary at 3 A.M. this morning at a trucking company located next door to the Public Works facility. Two of the three offenders have been apprehended.

Chief Pavelchik advised that his office has received recent criticism for allegedly not informing the public of crimes which occur in Darien. Chief Pavelchik noted that Police Press Releases are issued in most cases. The exceptions are cases which are still under investigation. Community safety is the top concern of the Police Department and safety alerts are routinely issued. In many cases, an investigation is not advertised in the press to ensure the integrity of the investigation for prosecution.

Treasurer Coren commended Director Gombac for expansion of the street light program to include the local businesses.

Director Gombac reviewed the current program and the benefits reaped by the local businesses. When the current contract expires, there will be a clause added to include Darien businesses.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 10-11-19

It was moved by Alderman Gattuso and seconded by Alderman Schauer to approve payment of Warrant Number 10-11-19 in the amount of \$56,687.71 from the General Fund; \$186,335.14 from the Water Fund; \$15,806.30 from the Motor Fuel Tax Fund; \$300.59 from the Darien Area Dispatch Fund; \$3,887.00 from the Capital Improvement Fund; \$232,491.53 from the General Fund Payroll for the period ending 03/10/2011; \$20,416.56 from the Water Fund Payroll for the period ending 03/10/2011; \$33,476.59 from the D.A.D.C. Fund Payroll for the period ending 03/10/2011 for a total to be approved of \$549,401.42.

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. TREASURER'S MONTHLY REPORT – FEBRUARY, 2011

Treasurer Coren reviewed all year-to-date sources of revenue and expenditures and fund balances through the month of February, 2011: General Fund Revenue \$11,121,105; General Fund Expenditures \$10,521,142; Current General Fund Balance \$3,848,688; Water Fund Revenue \$4,452,251 Water Fund Expenditures \$3,228,613; Current Water Fund Balance \$1,435,882; Motor Fuel Tax Fund Revenue \$624,959; Motor Fuel Tax Fund Expenditures \$525,070; Current Motor Fuel Tax Fund Balance \$51,145; Water Depreciation Fund Revenue \$2,587; Water Depreciation Fund Expenditures \$609,128; Current Water Depreciation Fund Balance \$134,173; Capital Improvement Fund Revenue \$1,902,373; Capital Improvement Fund Expenditures \$2,198,765; Current Capital Improvement Fund Balance \$218,872; Capital Projects Debt Service Fund Revenue \$105,539; Capital Projects Debt Service Fund Expenditures \$147,285; and a current fund balance of \$2,198.

12. **STANDING COMMITTEE REPORTS**

Municipal Services Committee — Alderman Marchese announced that the March 28, 2011 meeting of the Municipal Services Committee has been cancelled.

Administrative/Finance Committee — Alderman Poteraske submitted the minutes of the Administrative Finance Committee of December 13, 2010 and March 14, 2011 for the record and announced that next meeting is scheduled to take place on Monday, April 11, 2011 at 6:30 P.M.

Police Committee — Alderman McIvor announced that the next meeting of the Police Committee is scheduled to take place on April 7, 2011 at 6:00 P.M. in the Council Chambers.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

There were none.

14. **OLD BUSINESS**

There was no old business to come before the City Council.

15. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

It was moved by Alderman Avci and seconded by Alderman Gattuso to approve by Omnibus Vote the following items on the Consent Agenda:

- A. **CONSIDERATION OF A MOTION TO APPROVE THE DARIEN CHAMBER OF COMMERCE 11TH ANNUAL DARIEN DASH, A 10K RUN/A 5K RUN/1 MILE WALK, ON MAY 15, 2011 BEGINNING AT 8:00 A.M. AND AUTHORIZE ADDITIONAL POLICE AND MUNICIPAL SERVICE STAFFING ALONG WITH ADDITIONAL SIGNAGE, BARRICADES AND CITY EXPENSE FOR THIS EVENT AND AUTHORIZE THE CHIEF OF POLICE TO FINALIZE THE DETAILS OF THIS EVENT WITH THE CHAMBER OF COMMERCE**

- B. **CONSIDERATION OF A MOTION TO APPROVE THE USE OF THE RIGHT HALF OF THE FOLLOWING STREETS FOR THE *DARIEN DASH* WHICH BEGINS AT THE NORTHWEST CORNER OF DARIEN COMMUNITY PARK AND PROCEED AS FOLLOWS:**

5K RUN - 71st STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 72st STREET; WEST ON 71st STREET TO BEECHNUT

LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69th STREET; EAST ON 69th STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71st STREET; EAST ON 71st STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES; AND 1 MILE WALK – 71st STREET TO RICHMOND AVNEUE; NORTH ON RICHMOND AVENUE TO MAPLE LANE; EAST ON MAPLE LANE TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 71st STREET; EAST ON 71st STREET TO NORTHWEST CORNER OF DARIEN COMMUNITY PARK WITH ACCESS FOR EMERGENCY VEHICLES AND LOCAL TRAFFIC AT ALL TIMES. 10K Race – 71st STREET TO RICHMOND AVENUE; SOUTH ON RICHMOND AVENUE AND FOLLOWING CHEROKEE DRIVE TO DARIEN LANE; NORTH ON DARIEN LANE AND FOLLOWING TIMBER LANE TO SEMINOLE DRIVE; NORTH ON SEMINOLE DRIVE TO 71st STREET, WEST ON 71st STREET TO BEECHNUT LANE TO HINSBROOK AVENUE; EAST ON HINSBROOK AVENUE TO WILMETTE AVENUE; NORTH ON WILMETTE AVENUE TO 69th STREET; EAST ON 69th STREET TO BENTLEY AVENUE; SOUTH ON BENTLEY AVENUE TO 72nd STREET; WEST ON 72nd STREET TO RICHMOND AVENUE, SOUTH ON RICHMOND AVENUE TO SEMINOLE DRIVE; NORTH ON SEMINOLE TO WILMETTE AVENUE, NORTH ON WILMETTE TO 67th STREET, EAST ON 67th TO ALABAMA AVENUE, SOUTH ON ALABAMA TO CHESTNUT LANE, WEST ON CHESTNUT TO PATH CONNECTING TO BENTLEY AVENUE, SOUTH ON BENTLEY TO 71st STREET, EAST ON 71st TO FINISH LINE AT NORTHWEST CORNER OF DARIEN COMMUNITY PARK

- C. RESOLUTION NO. R-21-11 CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM ACCURATE TANK CONSTRUCTION TO REPAIR FUEL TANK RISERS, PROBES AND CONCRETE PAD REPLACEMENT AT THE MUNICIPAL SERVICES FACILITY LOCATED AT 1041 SOUTH FRONTAGE ROAD AT A COST NOT TO EXCEED \$42,890.00

- D. RESOLUTION NO. R-22-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE AND INSTALL A NEW SERVER IN AN AMOUNT NOT TO EXCEED \$10,806.00**
- E. RESOLUTION NO. R-23-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION APPROVING A CONTRACT FOR THE 2011 CONCRETE SIDEWALK, APRON, CURB AND GUTTER REMOVAL AND REPLACEMENT PROGRAM AND WAIVING THE \$75 PERMIT FEE APPLICATION TO PARTICIPATING RESIDENTS**
- F. RESOLUTION NO. R-24-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ADD QUANTITIES TO THE CURRENT CONTRACT FROM SUBURBAN CONCRETE INC. FOR APRON RESTORATIONS FOR THE 2011 DITCH MAINTENANCE IMPROVEMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$55,000.00**
- G. RESOLUTION NO. R-25-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ENTER INTO A CONTRACT AGREEMENT FOR THE 2011 STREET MAINTENANCE PROGRAM BETWEEN THE CITY OF DARIEN AND JAMES D. FIALA PAVING COMPANY INC. IN AN AMOUNT NOT TO EXCEED \$1,234,927.48**
- H. RESOLUTION NO. R-26-11** **CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF DARIEN AND CHRISTOPHER B.**

BURKE ENGINEERING, LTD. (TARA HILL MANAGEMENT AND MONITORING OF 10 ACRES OF WETLAND/NATURAL AREAS WITHIN THE TARA HILL SUBDIVISION)

Roll Call: Ayes: Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

16. **NEW BUSINESS**

There was no new business to come before the City Council.

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

On behalf of the Darien Lions Club, Alderman Galan extended gratitude to all those who supported the Pancake Breakfast which was a huge success.

On behalf of the Rotary Club, Alderman Avci extended gratitude to all those who supported the 2011 Charity Auction fundraising event at Ashton Place which was a huge success.

Alderman McIvor read the following statement into the record:

“As a devoted and elected public servant who has volunteered hundreds of hours of time and service to the City of Darien, its residents and businesses, I am compelled to make a few comments related to the upcoming Consolidated Election. First I take personal exception to being referred to as a career politician who is not honest and who does not listen. Those individuals who elected me for two terms know, without a shadow of a doubt, that those are slanderous labels being used by individuals whose honesty and integrity should be called into question.

I also feel an obligation to let the residents know the reality of how our city government works. I cannot express how much it bothers me to take calls from residents who have been given false promises and misleading information by an individual who obviously has no idea what he can or can't do as the Mayor of this City. This is a dangerous

situation as this can dupe people into believing what they want to hear. This is NOT responsible governance.

In Darien's form of Government, the powers of the Mayor are very limited. The Mayor is the "quarterback" to build consensus, *assuming he or she has that skill set*. It is the City Council that has the VOTING authority, NOT the Mayor. Campaign promises are made by POLITICIANS trying to appeal to uninformed voters to win an election. In some cases, this individual does have the power to make the promised changes. In some cases, he does not. An exaggerating party or "Team" often has an advantage over the truthful opponent. Government finances are extremely complex and promises are vague enough that the public can rarely say for certain that the numbers do not add up. Factors such as competence, honesty, ideology and experience are in many ways a better method of judging a candidate than their promises that may or may not be kept.

I have a great deal of faith in the voting population of this City. Come April 5th, I sincerely hope the people make an educated and informed decision at the polls with respect to the future of Darien.

In keeping with the haring of information, I am going to ask the Chief of Police to explain how the Police Department fits into this political landscape. Chief?"

Chief Pavelchik advised that the Police Chief does not fit into the political landscape. The Chief of Police is the neutral voice of reason. The Police Union, which is not under the control of the Police Chief, is currently conducting their annual fund raising drive. They have hired a telemarketer to solicit donations. The donations do not go to the Police Department.

Administrator Vana added that the City is currently in negotiations with the Police Union. The Metropolitan Alliance of Police website clearly states that their objective is advancement of police labor issues such as improvement of salaries.

Jim Tikalsky addressed the City Council commending the snow removal efforts in Darien. Mr. Tikalsky warned residents to be wary of the many electric vendors currently soliciting business from residents. If residents are not careful, they could wind up spending more for electricity. Mr. Tikalsky urged residents to support the referendum question on the ballot and vote Yes. Mr. Tikalsky questioned if a Citizens Advisory Committee will be established if the referendum passes.

Assistant Administrator Coren responded that unless and until the referendum passes, the City does not have the authority to move forward.

Mr. Tikalsky advised that if one is established in the future, he would like to be considered for an appointment.

Administrator Vana noted that if the referendum passes, and another electric supplier is chosen, residents will continue to get bills from ComEd. The only change will be the supplier.

Assistant Administrator Coren added that no matter who the vendor is, nothing will change except the price. Assistant Administrator Coren reiterated the concern that residents be careful in responding to offers from electric suppliers.

Director Gombac praised the Public Works staff for their removal efforts.

18. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman McIvor and seconded by Alderman Poteraske to adjourn.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:50 P.M.

Mayor

City Clerk

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All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-21-11.
Minutes of 03-21-11 CCM

MAYOR'S COFFEE

REMINDER



**COFFEE WITH THE MAYOR IS SCHEDULED FOR SATURDAY,
APRIL 16, 2011 FROM 9:00 A.M. TO 10:00 A.M. AT CELESTINE SALON
AND SPA, 1224 PLAINFIELD RD. PLEASE JOIN US!**



**KATHLEEN MOESLE WEAVER
MAYOR**

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
April 4, 2011

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

General Fund		\$20,528.69
Water Fund		\$7,994.62
Motor Fuel Tax Fund		
Water Depreciation Fund		
Darien Area Dispatch Fund		\$732.36
Capital Improvement Fund		\$3,617.83
Debt Service Fund		
Special Service Area Tax Fund		
Drug Forfeiture Fund		
	Subtotal:	\$ 32,873.50
General Fund Payroll	03/24/11	\$ 209,268.33
Water Fund Payroll	03/24/11	\$ 17,872.08
D.A.D.C. Payroll	03/24/11	\$ 27,243.77
	Subtotal:	\$ 254,384.18
Total to be Approved by City Council:		\$ 287,257.68

Approvals:

Kathleen Moesle Weaver, Mayor

Joanne F. Coleman, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/22/2011 Through 4/4/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	FEBRUARY 2011 COMPUTER SUPPORT SERVICES	Consulting/Professional	2,401.25	4325
ALL-STAR MAINTENANCE	SALTING - CITY HALL & PD	Maintenance - Building	32.50	4223
ALPINE BANQUETS, INC.	DEPOSIT FOR 2012 CITIZEN OF THE YEAR DINNER DANCE	Public Relations	500.00	4239
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	2,563.22	4267
DATACOM	SOFTWARE PACKAGE - PULL OVER/CITATION DATA COMPILING	Consulting/Professional	399.00	4325
FedEx	OVERNIGHT SHIPPING COSTS	Postage/Mailings	53.74	4233
FedEx	OVERNIGHT SHIPPING CHARGES	Postage/Mailings	21.45	4233
KATHY LYONS	EXPENSE REIMBURSEMENT -2011 CITIZEN OF THE YEAR DINNER/DANCE	Public Relations	953.73	4239
KKC IMAGING SYSTEMS	REPAIR KYOCERA COPY MACHINE 3/14/11	Maintenance - Equipment	(156.25)	4225
KKC IMAGING SYSTEMS	REPAIR KYOCERA COPY MACHINE 3/14/11	Maintenance - Equipment	166.25	4225
KKC IMAGING SYSTEMS	REPAIR KYOCERA COPY MACHINE 3/14/11	Maintenance - Equipment	156.25	4225
OFFICE DEPOT	CREDIT FOR RETURNED MERCHANDISE 554671728001	Supplies - Office	(10.06)	4253
OFFICE DEPOT	OFFICE SUPPLIES	Supplies - Office	10.06	4253
OFFICE DEPOT	OFFICE SUPPLIES	Supplies - Office	10.06	4253
OFFICEMAX CONTRACT INC.	OFFICE SUPPLIES	Supplies - Office	50.08	4253
OFFICEMAX CONTRACT INC.	SUPPLIES	Supplies - Office	72.60	4253

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
OSCAR WILSON ENGINES & PARTS	CITY HALL SNOW BLOWER PARTS	Maintenance - Equipment	(79.24)	4225
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL - MARCH 30 TO JUNE 30, 2011	Rent - Equipment	585.00	4243
SUBURBAN LIFE PUBLICATIONS	2011-2012 BUDGET PUBLIC HEARING NOTICE	Legal Notices	153.39	4221
		Total Administration	7,883.03	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ILLINOIS STATE POLICE	FINGERPRINTING FEE - TGIF - JENNIFER H. HAMMOCK	Boards and Commissions	39.25	4205
		Total City Council	39.25	

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	2011 ZONING MAP UPDATE	Consulting/Professional	171.41	4325
CHRISTOPHER B. BURKE ENG, LTD	REIMBURSABLE ENGINEERING SERVICES - 7317 ELEANOR PLACE	Conslt/Prof Reimbursable	300.00	4328
		Total Community Development	471.41	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ACCURATE TANK TECHNOLOGIES	REPAIR LEAKY GAS HOSE	Maintenance - Building	174.77	4223
AWP CUSTOM UNIFORMS	UNIFORMS	Uniforms	153.00	4269
CHEMSEARCH	MAXI-LUBE	Maintenance - Building	156.54	4223
CHRISTOPHER B. BURKE ENG, LTD	NPDES REGULATIONS FOR VEHICLE WASHING	Consulting/Professional	112.50	4325
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	100.54	4219
COM ED	155 FRONTAGE RD, CASS - RT/25 CONTRLR S FRONTAGE 0267129108	Street Light Oper & Maint.	123.94	4359
COM ED	CASS AVE LITE RT/25 N OF JAMES ACCT 2343005070	Street Light Oper & Maint.	9.62	4359
COPY CAT GRAPHICS	DOOR HANGER NOTICES - CONCRETE PROGRAM	Consulting/Professional	125.00	4325
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,173.76	4359
HD SUPPLY WATERWORKS	2 PUMP SUCTION HOSE/ADAPTER/STRAI...	Maintenance - Equipment	112.64	4225
KARA COMPANY, INC.	SUPPLIES	Supplies - Office	85.62	4253
LINDCO EQUIPMENT SALES, INC.	BEARINGS	Maintenance - Vehicles	100.20	4229
MC CANN INDUSTRIES INC	2 HONDA TRASH PUMP	Maintenance - Equipment	1,233.36	4225
NATIONAL POWER RODDING	SEWER CLEANING AT EAGLES NEST	Rent - Equipment	1,600.00	4243
NATIONAL POWER RODDING	SEWER JETTER AT PLANT #3 & OTHER SITES	Rent - Equipment	2,190.00	4243
NICOR GAS	1041 S. FRONTAGE - ACCT 90841110001	Utilities (Elec,Gas,Wtr,Sewer)	448.15	4271
RED WING SHOES	BOOTS - LEPIC	Liability Insurance	210.00	4219
RED WING SHOES	UNIFORMS MASEK/LEPIC	Uniforms	430.10	4269

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/22/2011 Through 4/4/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
		Total Public Works, Streets	8,539.74	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	SALTING - CITY HALL & PD	Maintenance - Building	32.50	4223
AUTOMATED LOGIC	SERVICE CONTRACT FOR POLICE DEPARTMENT	Maintenance - Equipment	975.00	4225
BRIAN BISCHOFF	UNIFORM ALLOWANCE	Uniforms	91.66	4269
GALLS, AN ARAMARK COMPANY	UNIFORM ALLOWANCE - S. REED	Uniforms	246.97	4269
ILLINOIS SECRETARY OF STATE	NOTARY PUBLIC RENEWAL - CAROL A. KOPTA	Dues and Subscriptions	(10.00)	4213
ILLINOIS SECRETARY OF STATE	NOTARY COMMISSION - CAROL A. KOPTA	Dues and Subscriptions	10.00	4213
ILLINOIS SECRETARY OF STATE	1997 PLYMOUTH - VIN 1P3ES47C0VD269705 - CASE 09-4709	Investigation and Equipment	95.00	4217
INDUSTRIAL ELECTRICAL SUPPLY	BATTERY PAK	Maintenance - Building	145.00	4223
JUST TIRES	TIRES FOR SQUADS	Maintenance - Vehicles	490.00	4229
KARA FOYLE-PRICE	UNIFORM ALLOWANCE	Uniforms	162.98	4269
MACNEIL AUTOMOTIVE PRODUCTS	PARTS	Maintenance - Vehicles	119.49	4229
MASTER-BREW	COFFEE SERVICE	Travel/Meetings	124.85	4265
McMASTER-CARR SUPPLY CO.	AIR FILTERS FOR PD	Maintenance - Building	264.21	4223
NOTARIES ASSOCIATION OF IL	MEMBERSHIP DUES, BOND, AND STAMP - CAROL A. KOPTA	Dues and Subscriptions	(38.00)	4213
NOTARIES ASSOCIATION OF IL	BOND, MEMBERSHIP FEE & SELF INKING STAMP - CAROL A. KOPTA	Dues and Subscriptions	38.00	4213
OSCAR WILSON ENGINES & PARTS	CITY HALL SNOW BLOWER PARTS	Maintenance - Equipment	(79.24)	4225
RAY O'HERRON CO. INC OF OBT	UNIFORM - AUXILLIARY POLICE WHITESIDES	Auxiliary Police	203.95	4203
SAM'S CLUB	SUPPLIES	Supplies - Office	11.98	4253
SAM'S CLUB	SUPPLIES	Travel/Meetings	42.33	4265

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
STEVEN J. REED	UNIFORM ALLOWANCE	Uniforms	97.63	4269
STEVEN LISS	SUPPLEMENTS FOR QUANTO	Investigation and Equipment	15.25	4217
ULINE	EVIDENCE BOXES	Investigation and Equipment	132.40	4217
WESTMONT SHELL	1997 PLYMOUTH - CASE 09-4709	Investigation and Equipment	125.00	4217
WILLIAM FOSTER	UNIFORM ALLOWANCE	Uniforms	<u>96.96</u>	4269
		Total Police Department	3,393.92	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	REIMBURSABLE SALTING AT HERITAGE CENTER ON MARCH 5, 2011	Maintenance - Grounds	100.00	4227
ALLIED WASTE SERVICES #551	REFUSE REMOVAL 7515 S. CASS, UNIT D	Maintenance - Equipment	101.34	4225
		Total Business District	201.34	
		Total General Fund	20,528.69	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/22/2011 Through 4/4/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ACCURATE TANK TECHNOLOGIES	REPAIR LEAKY GAS HOSE	Maintenance - Building	174.78	4223
AIRGAS NORTH CENTRAL CALL ONE, INC.	OXYGEN & ACETYLENE TELEPHONE & DATA LINES	Maintenance - Water System Telephone	87.31 366.18	4231 4267
CINTAS FIRST AID AND SAFETY COM ED	FIRST AID SUPPLIES PLAINFIELD & MANNING ACCT 0437036069	Liability Insurance Utilities (Elec, Gas, Wtr, Sewer)	100.55 61.27	4219 4271
EXELON ENERGY INC.	LAKEVIEW & OAKLEY	Utilities (Elec, Gas, Wtr, Sewer)	236.51	4271
EXELON ENERGY INC.	9S720 LEMONT ROAD	Utilities (Elec, Gas, Wtr, Sewer)	187.78	4271
EXELON ENERGY INC.	1220 PLAINFIELD ROAD	Utilities (Elec, Gas, Wtr, Sewer)	1,654.52	4271
EXELON ENERGY INC.	18W736 MANNING	Utilities (Elec, Gas, Wtr, Sewer)	85.90	4271
EXELON ENERGY INC.	87TH & RIDGE ROAD	Utilities (Elec, Gas, Wtr, Sewer)	253.29	4271
HD SUPPLY WATERWORKS	REPAIR CLAMPS & B-BOX KEYS	Maintenance - Water System	639.96	4231
HD SUPPLY WATERWORKS	BLUE MARKING PAINT	Maintenance - Water System	179.52	4231
LAWSON PRODUCTS INCORPORATED	NUTS & BOLTS FOR WATER REPAIRS	Maintenance - Water System	539.88	4231
NATIONAL POWER RODDING	SEWER JETTER AT PLANT #3 & OTHER SITES	Maintenance - Water System	2,190.00	4231
NICOR GAS	1041 S. FRONTAGE - ACCT 90841110001	Utilities (Elec, Gas, Wtr, Sewer)	448.16	4271
NICOR GAS	UTILITIES - PLANT 3	Utilities (Elec, Gas, Wtr, Sewer)	429.93	4271
NICOR GAS	UTILITIES - PLANT 4	Utilities (Elec, Gas, Wtr, Sewer)	106.23	4271
NICOR GAS	UTILITIES - PLANT 5	Utilities (Elec, Gas, Wtr, Sewer)	252.85	4271
		Total Public Works, Water	7,994.62	
		Total Water Fund	7,994.62	

CITY OF DARIEN
Expenditure Journal
Darien Area Dispatch Center
Darien Area Dispatch
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CALL ONE, INC.	TELEPHONE & DATA LINES	Telephone	732.36	4267
		Total Darien Area Dispatch	732.36	
		Total Darien Area Dispatch Center	732.36	

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/22/2011 Through 4/4/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
DUKANE PRECAST, INC.	SALT SHED	Equipment	2,565.00	4815
K & K IRON WORKS, INC.	STEEL FOR SALT SHED	Equipment	959.71	4815
VULCAN CONSTRUCTION MATERIALS	CA6 STONE FOR SALT SHED	Equipment	93.12	4815
		Total Capital Fund Expenditures	3,617.83	
		Total Capital Improvement Fund	3,617.83	
Report Total			32,873.50	

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 2011-2012 BUDGET

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 4th DAY OF APRIL, 2011

Published in pamphlet form by authority of the Mayor
and City Council of the City of Darien, DuPage County,
Illinois, this ___ day of April, 2011.

AN ORDINANCE APPROVING THE 2011-2012 BUDGET

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE

COUNTY, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, as follows:

SECTION 1: The 2011-2012 Budget, a copy of which is attached hereto as [Exhibit 1](#) and made a part hereof is hereby approved.

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

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,

this 4th of April, 2011

AYES: _____

NAYS: _____

ABSENT: _____

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

4th of April, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE F. COLEMAN, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2012

May 1, 2011 – April 30, 2012

CITY OF DARIEN
FISCAL YEAR ENDING 2012
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CITY OF DARIEN
PRINCIPAL OFFICIALS

MAYOR

Kathleen Moesle Weaver

CITY COUNCIL

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

CITY TREASURER

Mike Coren

CITY CLERK

Joanne F. Coleman

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

BUDGET MESSAGE
FISCAL YEAR
May 1, 2011 – April 30, 2012

CITY OF DARIEN

MEMO

TO: Mayor Weaver and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 18, 2011

SUBJECT: 2011-12 Budget Message

It is my pleasure to submit the 2011-12 budget for the City of Darien. A government's budget performs many roles. First, it serves as a **financial plan**, setting out how our resources will be allocated within the limits of current and future revenues and demands. Second, it is a **management tool**, allowing our department heads and the City Administrator to oversee the operations of the City within the limits set by the Council. Third, it is a **communications device**, giving our citizen customers a clear understanding of how their tax dollars are used. Finally, it is a **policy document**, reflecting the priorities of the City's elected officials. Our goal is to make this document meet all these roles.

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

We begin the budget process with a budget that represents only a continuation of the essential activities from the previous year. Department Heads are asked to submit what we call a "Maintenance Budget". The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities and programs. Since it doesn't make sense to debate every year whether we operate a Municipal Services Department or not, the review of the Maintenance Budget focuses on efficiency and effectiveness.

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

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

Following the review of the "Discretionary Budget", we begin work on what we call the "Expansion Budget". Expansion Budget expenditures relate to requests for new services, programs, employees, equipment, and activities. The Expansion Budget includes all reasonable requests and ideas for new expenditures. The process becomes a comprehensive look at many needs of the City balanced with limited resources to respond to those needs - resulting in the most important requests being funded. This year no expansion items were requested. The City also estimates 2 additional years of revenues and expenses to help with an extended view of the City's finances.

Each budget year brings its own set of challenges. The challenge this year is anticipating certain revenues that may come after the approval of the budget. The three anticipated revenues are the sale of the property to Chase, the sale of the property adjacent to the municipal services property, and the DADC fund balance after we join DUCOMM. The estimated revenue from those 3 items total \$2,800,000. While I believe we will receive some or all of these revenues, we have approached this year's budget by deferring some capital projects and equipment purchases until the estimated revenue is actually received. If and when the estimated revenue is received the Council can meet to determine if a budget amendment adding back the deferred items is appropriate. In addition, there is no increase in the property tax levy and no increase in water rates in the proposed budget.

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

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

- Rear Yard Drainage Assistance Program and drainage improvements in conjunction with the road paving program
- Maintaining significant investment in the City's infrastructure
- Resident Joint Bid for Services Program in which the City obtains resident bid prices for tree trimming and concrete work on private property as part of the public project bid specifications.

The Budget Summary of major funds is provided below:

FY- 2011-2012 BUDGET SUMMARY

FUND	REVENUES	EXPENSES And TRANSFERS	4-30-12 EST FUND BALANCE
GENERAL	12,335,784	Expense 11,510,541 Trnf To Cap projects. 2,000,000	2,244,192
CAPITAL PROJ	2,200,770	1,967,098	368,385
DEBT SERVICE	104,300	104,500	759
WATER	4,517,159	4,687,929	873,422
WATER DEP	0	47,540	64,674
MFT	555,250	586,030	105,742
SSA #1	5,000	7,900	2,966
TOTAL	19,718,263	20,911,538	3,660,140

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

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

This was an extremely challenging budget year and I express my sincere appreciation to all those involved in bringing you the City of Darien Budget for 2011-12.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2011 – April 30, 2012

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

GENERAL FUND

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

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

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

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

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

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

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

City of Darien

3/23/2011

GENERAL FUND SUMMARY FYE 12

ACCOUNT	FYE '10	FYE '11	FYE '11	FYE '12	DEPT MAINT		COUNCIL		FYE '13	FYE '14
	ACTUAL	BUDGET	EST ACT	REQUEST	BUDGET	DISCRETIONARY	REQUEST	EXPENDITURES	FORECAST	FORECAST
GENERAL FUND REVENUE	\$ 11,677,669	\$ 12,173,581	\$ 12,443,230	\$ 12,335,784	\$ 12,335,784	\$ -	\$ -	\$ -	\$ 11,745,397	\$ 11,746,405
TOTAL REVENUE	\$ 11,677,669	\$ 12,173,581	\$ 12,443,230	\$ 12,335,784	\$ 12,335,784	\$ -	\$ -	\$ -	\$ 11,745,397	\$ 11,746,405
DEPT. EXPENDITURES										
CITY COUNCIL	142,144	136,370	115,775	125,135	97,485	27,660		136,475		140,775
ADMINISTRATION	1,011,524	961,359	934,025	968,375	906,025	52,350		980,490		1,006,974
COMMUNITY DEV	495,040	500,485	482,550	499,895	499,645	250		525,084		552,204
POLICE	6,973,226	7,479,847	6,986,914	7,575,391	7,120,230	455,161		7,789,821		7,918,504
PW/STREETS	2,125,453	1,655,348	1,690,742	1,892,245	1,525,963	366,282		1,777,184		2,022,556
BUSINESS DISTRICT	437,457	461,000	463,000	459,500	459,500	-		-		-
TOTAL EXPENDITURES	11,321,196	11,194,409	10,673,006	11,510,541	10,608,848	901,693		11,209,054		11,641,013
FISCAL YEAR BAL BEGINNING FUND BAL	369,660	979,172	1,770,224	825,243	1,726,936	(901,693)		536,343		105,392
ENDING FUND BAL	\$ 3,248,725	\$ 2,632,536	\$ 3,248,725	\$ 3,418,949	\$ 3,418,949	\$ -		\$ 2,244,192		\$ 2,280,535
TRANSFER TO CAP.	-	3,611,708	5,018,949	4,244,192	5,145,885			2,780,535		2,385,927
		1,600,000	1,600,000	2,000,000	-	2,000,000		500,000		200,000
ENDING FUND BAL	\$ 3,248,725	\$ 2,011,708	\$ 3,418,949	\$ 2,244,192	\$ 5,145,885	\$ -		\$ 2,280,535		\$ 2,185,927

**FY 11-12 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, 2010.

Road & Bridge Taxes

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

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

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: Estimate zero revenue.

OTHER INCOME

Water Fund Share

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

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

Interest

Description: Interest earnings on General Fund revenues.

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

Police Reports/Prints

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

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

Rents

Description: Rent from City properties.

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

Rents-Strip Mall

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

Basis of Projection: rent from current retail tenant leases.

Other Reimbursements

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

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

Sale of Equipment

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

Basis of Projection: No anticipated sales.

Miscellaneous

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

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

Grants

Description: State and Federal grants

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

GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2012

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 ESTACT	FYE 12 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 13 FORECAST	FYE 14 FORECAST
TAXES								
REAL ESTATE TAX	\$ 1,948,965	\$ 1,981,909	\$ 2,004,000	2,000,287	2,000,287	\$ -	\$ 1,601,287	\$ 1,601,287
ROAD & BRIDGE TAX	182,241	181,779	181,779	185,000	185,000	-	188,700	188,700
STATE INCOME	1,875,593	1,818,355	1,756,000	1,589,971	1,589,971	-	1,600,000	1,600,000
LOCAL USE	258,821	265,000	265,000	234,774	234,774	-	235,650	235,650
SALES TAX	4,152,267	4,360,800	4,440,000	4,550,000	4,550,000	-	4,550,000	4,550,000
REPLACEMENT TAX	6,473	5,610	5,610	5,610	5,610	-	5,610	5,610
MUNICIPAL UTILITY TAX	716,705	1,032,640	1,040,000	1,040,000	1,040,000	-	1,040,000	1,040,000
AMUSEMENT TAX	107,465	105,840	105,840	105,000	105,000	-	105,000	105,000
HOTEL/MOTEL TAX	31,916	45,982	31,000	31,000	31,000	-	31,000	31,000
SUB TOTAL	9,280,246	9,797,915	9,830,169	9,741,642	9,741,642	-	9,357,247	9,357,255
LICENSES								
BUSINESS LICENSES	32,327	44,000	44,000	44,000	44,000	-	44,000	44,000
LIQUOR LICENSES	44,895	39,979	45,650	42,650	42,650	-	42,650	42,650
CONTRACTOR LICENSES	19,500	15,000	15,000	15,000	15,000	-	15,000	15,000
SUB TOTAL	96,722	98,979	104,650	101,650	101,650	-	101,650	101,650
FINES, FEES, PERMITS								
COURT FINES	175,611	156,825	156,825	190,000	190,000	-	150,000	150,000
ORDINANCE FINES	37,656	35,733	35,733	35,000	35,000	-	35,000	35,000
BLDG PERMIT FEES	98,319	85,000	135,000	60,000	60,000	-	60,000	60,000
TELECOMMUNICATIONS TAX	330,075	715,964	715,964	998,000	998,000	-	998,000	998,000
CABLE TV FRANCHISE	270,971	239,804	303,500	300,000	300,000	-	304,000	305,000
NICOR FRANCHISE FEE	45,348	40,600	40,600	40,000	40,000	-	40,000	40,000
PUBLIC HEARING FEES	6,797	4,998	4,998	5,000	5,000	-	5,000	5,000
ELEVATOR INSPECTIONS	4,755	3,500	3,500	3,500	3,500	-	3,500	3,500
PUB.IMPROVEMENT PERMIT	7,075	3,742	3,742	-	-	-	-	-
ENG/PROF.FEES (REIMB)	48,464	56,412	65,412	50,000	50,000	-	50,000	50,000
LEGAL FEE REIMB.	2,450	500	500	500	500	-	500	500
POLICE SPECIAL SERVICE	151,947	158,000	120,000	100,000	100,000	-	100,000	100,000
D.U.I. TECHNOLOGY	11,134	10,000	10,000	10,000	10,000	-	10,000	10,000
STORMWATER MGMT.FEES	6,768	500	500	-	-	-	-	-
INSPECT/AP ON/PERMITS	2,250	3,850	3,850	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
SUB TOTAL	1,199,620	1,511,878	1,600,324	1,792,000	1,792,000	-	1,756,000	1,757,000
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DADC ADMIN.FEE	10,833	10,000	10,000	-	-	-	-	-
INTEREST INCOME	50,700	50,000	11,500	10,000	10,000	-	10,000	10,000
POLICE SEIZURE RECEIPTS	6,271	4,575	4,575	4,500	4,500	-	4,500	4,500
ROAD CONTRIBUTIONS	-	-	-	-	-	-	-	-
GRANTS	23,422	-	2,000	-	-	-	-	-
RENTS	266,900	249,234	248,234	160,992	160,992	-	156,000	156,000
RENTS - STRIP MALL	160,841	84,000	159,700	143,000	143,000	-	-	-
TAXES - REIMBURSEMENT	-	2,000	2,000	2,000	2,000	-	-	-
MAINTENANCE - REIMB.	8,120	-	-	-	-	-	-	-
MISCELLANEOUS - REIMB.	10,021	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	119,876	100,000	100,000	100,000	100,000	-	100,000	100,000
RESIDENTIAL CONCRETE REIMI	58,538	56,778	56,778	-	-	-	-	-
SALE OF EQUIPMENT	65,307	-	28,400	-	-	-	-	-
LOAN PROCEEDS	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	67,571	15,000	33,900	10,000	10,000	-	10,000	10,000
SUB TOTAL	1,096,400	764,809	908,087	700,492	700,492	-	530,500	530,500
TOTAL REVENUES 2.44	\$ 11,672,988	\$ 12,173,584	\$ 12,443,230	\$ 12,335,784	\$ 12,335,784	\$ -	\$ 11,745,397	\$ 11,746,405

City of Darien

3/23/2011

CITY COUNCIL BUDGET FISCAL YEAR 2011-2012

ACCOUNT	FYE '10 ACTUAL	FYE '11 BUDGET	FYE '11 ESTIMATED ACTUAL	FYE '12 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '13 FORECAST	FYE '14 FORECAST
PERSONNEL								
SALARIES	\$ 42,150	\$ 42,745	\$ 42,745	\$ 42,745	\$ 42,745	-	\$ 42,745	\$ 42,745
SUB-TOTAL	42,150	42,745	42,745	42,745	42,745	-	42,745	42,745
BENEFITS								
SOCIAL SECURITY	2,613	2,660	2,660	2,660	2,660	-	2,660	2,660
MEDICARE	611	620	620	620	620	-	620	620
IMRF	1,281	1,900	1,900	1,900	1,900	-	1,900	1,900
SUB-TOTAL	4,505	5,180	5,180	5,180	5,180	-	5,180	5,180
OPERATING COSTS								
BOARDS AND COMMISSION:								
CABLE OPERATIONS	1,432	2,000	2,000	2,500	1,000	1,500	2,000	2,000
DUES AND SUBSCRIPTIONS	-	2,500	2,500	2,500	2,500	-	2,500	2,500
LIABILITY INSURANCE	44,469	50,385	30,000	42,060	42,060	-	42,800	43,600
PUBLIC RELATIONS	10,719	1,600	1,400	1,500	1,000	500	1,600	1,600
SUPPLIES - OFFICE	-	-	-	-	-	-	-	-
SUPPLIES - OTHER	-	-	-	-	-	-	-	-
TRAINING AND EDUCATION	-	-	-	-	-	-	-	-
TRAVEL/MEETINGS	304	750	750	750	-	750	750	750
SUB-TOTAL	58,416	57,245	36,650	49,310	46,560	2,750	49,650	50,450
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	28,150	30,000	30,000	27,000	3,000	24,000	38,000	41,500
TROLLEY CONTRACTS	2,000	1,200	1,200	900	-	900	900	900
SUB-TOTAL	30,150	31,200	31,200	27,900	3,000	24,900	38,900	42,400
CAPITAL								
EQUIPMENT	6,923	-	-	-	-	-	-	-
SUB-TOTAL	6,923	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 142,144	\$ 136,370	\$ 115,775	\$ 125,135	\$ 97,485	\$ 27,650	\$ 136,475	\$ 140,775

APPROVED: _____ DATE: _____

CITY CLERK: _____

City Council Summary

2011-2012 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,745	\$ -
BENEFITS	\$ 5,180	\$ -
OPERATING COSTS	\$ 46,560	\$ 2,750
CONTRACTUAL	\$ 3,000	\$ 24,900
CAPITAL	\$ -	\$ -
TOTAL	\$ 97,485	\$ 27,650

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	\$ 1,900	\$ -
<u>OPERATING</u>			
12-4205	BOARDS AND COMMISSIONS	\$ 1,000	\$ 1,500
	Finger Printing - Liq Lic	1,000	
	Make A Difference Day		500
	Senior Assistance	-	500
	Holiday Decorating Contest	-	500
	Total	1,000	1,500
12-4206	CABLE OPERATIONS	\$ 2,500.00	\$ -
12-4213	DUES & SUBSCRIPTIONS	\$ -	\$ -
12-4219	LIABILITY INSURANCE	\$ 42,060	\$ -
	IRMA	7,060	
	Legal Fees	35,000	
	Total	42,060	
12-4239	PUBLIC RELATIONS	\$ 1,000	\$ 500
	Volunteer Recognition	-	-

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Darien Logo Merchandise	-	500
	Flags	1,000	-
	Mayors Coffee	-	-
	Donations & Misc	-	-
	City Open House	-	-
	Arbor Day	-	-
	Total	1,000	500
12-4253	SUPPLIES - OFFICE	\$ -	\$ -
12-4257	SUPPLIES - OTHER	\$ -	\$ -
12-4263	TRAINING & EDUCATION	\$ -	\$ -
		-	-
12-4265	TRAVEL/MEETINGS	\$ -	\$ 750
	Municipal Clerks	-	750
	Total	-	750
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 3,000	\$ 24,000
	DuPage Senior Citizens Council	-	22,000
	Code Supplements	3,000	-
	Senior Taxi Subsidy	-	2,000
	Total	3,000	24,000
		-	-
12-4360	LEGAL FEES	-	-
		-	-
12-4366	TROLLEY CONTRACTS	\$ -	\$ 900
	Halloween Party	\$ -	300
	Holiday Lights Tour	\$ -	600
	Total	-	900
12-4815	EQUIPMENT		\$ -
	0	\$ -	-
		\$ 97,485	\$ 27,650

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2011-2012

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 ESTIMATED ACTUAL	FYE 12 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 13 FORECAST	FYE 14 FORECAST
PERSONNEL								
SALARIES	511,383	\$ 402,900	410,000	422,000	422,000	-	430,440	439,049
OVERTIME	-	4,000	4,000	4,000	4,000	-	4,000	4,000
SUB-TOTAL	511,383	406,900	414,000	426,000	426,000	-	434,440	443,049
BENEFITS								
SOCIAL SECURITY	28,543	23,100	23,100	23,600	23,600	-	24,000	24,500
MEDICARE	7,399	6,000	6,000	6,000	6,000	-	6,000	6,000
IMRF	51,987	44,000	44,000	49,500	49,500	-	50,000	50,000
MEDICAL/LIFE INSURANCE	67,841	68,000	68,000	68,825	68,825	-	79,000	83,000
SUPPLEMENTAL PENSION	22,249	23,000	23,000	23,000	23,000	-	23,000	23,000
SUB-TOTAL	178,019	164,100	164,100	170,925	170,925	-	182,000	186,500
OPERATING COSTS								
DUES & SUBSCRIPTIONS	3,044	1,700	1,700	2,450	-	2,450	2,200	2,200
LIABILITY INSURANCE	53,795	59,680	49,000	52,900	52,500	400	55,400	60,900
LEGAL NOTICES	6,065	8,500	8,000	8,000	8,000	-	8,000	8,000
MAINTENANCE-BUILDING	5,919	11,000	11,000	11,000	11,000	-	11,000	11,000
MAINTENANCE-EQUIPMENT	7,854	12,500	12,500	13,000	13,000	-	13,000	21,500
MAINTENANCE-GROUNDS	8,446	7,000	7,000	7,000	7,000	-	7,000	7,000
MAINTENANCE-VEHICLES	15	-	-	-	-	-	-	-
POSTAGE/MAILINGS	2,652	5,700	5,000	5,200	5,200	-	5,200	5,200
PRINTING & FORMS	3,756	4,500	3,500	4,000	4,000	-	4,000	4,000
PUBLIC RELATIONS	37,771	63,000	44,500	28,000	-	28,000	29,000	29,000
RENT-EQUIPMENT	2,782	2,400	2,400	2,400	2,400	-	2,400	2,400
SUPPLIES-OFFICE	9,806	11,000	11,000	11,000	11,000	-	11,000	11,000
SUPPLIES-OTHER	3,767	4,500	1,500	3,000	3,000	-	3,000	3,000
TRAINING & EDUCATION	625	4,500	2,500	4,500	-	4,500	4,500	4,500
TRAVEL/MEETINGS	400	2,000	500	2,000	500	1,500	2,000	2,000
TELEPHONE	55,509	60,700	60,700	61,500	61,500	-	61,500	61,500
UNIFORMS	213	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	3,393	3,000	3,000	3,500	3,500	-	3,500	3,500
VEHICLE GAS & OIL	5,026	7,900	7,900	7,900	7,900	-	7,900	7,900
ESDA	-	2,000	-	2,000	2,000	-	2,000	2,000
SUB-TOTAL	210,838	271,580	231,700	229,350	192,500	36,850	233,600	246,600
CONTRACTUAL SERVICES								
AUDIT	16,979	17,029	16,575	11,650	11,650	-	12,200	12,775
CONSULTING/PROF SERVS	74,450	75,250	81,150	93,950	88,450	5,500	91,750	91,550
CONSULTING/PROF-REIMB.	-	-	-	-	-	-	-	-
CONTINGENCY	4,606	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	15,248	16,500	16,500	16,500	16,500	-	16,500	16,500
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	111,283	118,779	124,225	132,100	116,600	15,500	130,450	130,825
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,011,524	\$ 961,359	\$ 934,025	\$ 958,375	\$ 906,025	\$ 52,350	\$ 980,490	\$ 1,006,874

Administration Department
Summary

FYE 2012 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 426,000	\$ -
BENEFITS	\$ 170,925	\$ -
OPERATING COSTS	\$ 192,500	\$ 36,850
CONTRACTUAL	\$ 116,600	\$ 15,500
CAPITAL	\$ -	\$ -
TOTAL	\$ 906,025	\$ 52,350

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
10-4010	SALARIES	\$ 422,000	\$ -
10-4030	OVERTIME	\$ 4,000	\$ -
<u>BENEFITS</u>			
10-4110	SOCIAL SECURITY	\$ 23,600	\$ -
10-4111	MEDICARE	\$ 6,000	\$ -
10-4115	IMRF	\$ 49,500	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 68,825	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 23,000	\$ -
<u>OPERATING</u>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 2,450
	Books/Publications	\$ -	0
	2 ICMA Memberships	\$ -	1,700
	ILCMA	\$ -	250
	IL GFOA	\$ -	150
	National GFOA	\$ -	0
	Notaries	\$ -	350
	NPELRA	\$ -	<u>0</u>

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	\$ -	2,450
10-4219	LIABILITY INSURANCE	\$ 52,500	\$ 400
	Liability Insurance	35,000	-
	Deductible	2,500	-
	Wellness Fair	-	400
	Legal Services	<u>15,000</u>	<u>-</u>
	Total	52,500	400
10-4221	LEGAL NOTICES	\$ 8,000	\$ -
10-4223	MAINTENANCE - BUILDING	\$ 11,000	\$ -
	Janitorial & Mechanical Supplies	3,500	
	HVAC Repairs & Maintenance	4,000	
	Tools/Parts/Equipment	2,500	
	Fire Alarm/Sprinkler Monitoring	<u>1,000</u>	
	Total	11,000	
10-4225	MAINTENANCE - EQUIPMENT	\$ 13,000	\$ -
	Equipment Maintenance	3,000	
	Generator Maintenance/Fuel	1,500	
	Other Repairs	1,500	
	MIP Maintenance/Software	3,500	<u>0</u>
	Copier Maintenance	<u>3,500</u>	
	Total	13,000	
10-4227	MAINTENANCE - GROUNDS	\$ 7,000	\$ -
10-4233	POSTAGE/MAILINGS	\$ 5,200	\$ -
	Regular Postage	4,500	-
	Meter Permit/Supplies	400	-
	FedEx/UPS	<u>300</u>	<u>-</u>
	Total	5,200	-
10-4235	PRINTING & FORMS	\$ 4,000	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 28,000
	Neighbors Magazine	-	10,000
	Neighbors Postage	-	12,000
	Informational Flyers	-	-
	Flowers/Plants	-	-
	Employee Events	-	-
	July 4th Fireworks	-	-
	July 4th Parade Candy	-	-

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Citizen of the Year	-	6,000
	Total	-	28,000
10-4243	RENT - EQUIPMENT	\$ 2,400	\$ -
10-4253	SUPPLIES - OFFICE	\$ 11,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 3,000	\$ -
	Coffee & Supplies	1,500	\$ -
	Meeting Supplies	<u>1,500</u>	<u>\$ -</u>
	Total	3,000	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 4,500
	Tuition Reimbursement	-	2,000
	Local Training	-	<u>2,500</u>
	Total	-	4,500
10-4265	TRAVEL/MEETINGS	\$ 500	\$ 1,500
	Association Meetings	-	500
	Mileage - Staff	500	-
	Chamber of Commerce	-	-
	Miscellaneous Meetings	-	<u>1,000</u>
	Total	500	1,500
10-4267	TELEPHONE	\$ 61,500	\$ -
	Nextel	18,300	-
	Equipment Replacement	4,500	-
	Telephone Rental	7,200	-
	Telephone Service	<u>31,500</u>	<u>-</u>
	Total	61,500	-
10-4269	UNIFORMS	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 7,900	\$ -
	Gasoline/Oil/Fluids	4,400	-
	Maintenance/Repairs	<u>3,500</u>	<u>-</u>
	Total	7,900	-
10-4279	ESDA - SIREN MAINTENANCE	\$ 2,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4320	AUDIT - GENERAL FUND	\$ 11,650	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 88,450	\$ 5,500

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Computer Support	50,000	-
	Computers and Parts	12,000	-
	Code Internet Link	750	-
	Web Site Maintenance	7,000	-
	On-Demand Maintenance	-	1,500
	Web Site Internet Link	1,000	-
	Web Q&A	-	4,000
	Mayor's & Managers	5,700	0
	<i>Server & Backup Repl phase 2</i>	<u>12,000</u>	<u>0</u>
	Total	88,450	5,500
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 16,500	\$ -
	Janitorial Contract	16,000	-
	Window Cleaning	<u>500</u>	-
	Total	16,500	-
<u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 906,025</u>	<u>\$ 52,350</u>

City of Darien

3/23/2011

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR ENDING 2010

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 ESTIMATED ACTUAL	FYE 12 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 13 FORECAST	FYE 14 FORECAST
PERSONNEL								
SALARIES	\$ 263,325	\$ 262,500	\$ 262,500	\$ 270,500	\$ 270,500	\$ -	\$ 275,910	\$ 281,428
OVERTIME	1,267	2,000	1,000	1,000	1,000	-	-	-
SUB-TOTAL	\$ 264,592	\$ 264,500	\$ 263,500	\$ 271,500	\$ 271,500	\$ -	\$ 275,910	\$ 281,428
BENEFITS								
SOCIAL SECURITY	14,655	15,000	15,000	15,000	15,000	-	15,500	16,275
MEDICARE	3,692	4,000	4,000	3,950	3,950	-	4,148	4,355
IMRF	26,607	28,600	28,600	32,100	32,100	-	32,600	33,000
MEDICAL/LIFE INSURANCE	33,157	39,000	39,000	37,000	37,000	-	42,000	44,000
SUPPLEMENTAL PENSION	2,400	3,600	3,600	3,600	3,600	-	3,600	3,600
SUB-TOTAL	80,511	90,200	90,200	91,650	91,650	-	97,848	101,230
OPERATING COSTS								
BOARDS & COMMISSIONS	1,777	2,300	2,300	2,400	2,400	-	2,400	2,400
DUES & SUBSCRIPTIONS	675	750	750	750	750	-	7,288	6,500
LIABILITY INSURANCE	34,190	50,935	40,000	46,750	46,500	250	46,750	46,750
MAINTENANCE-VEHICLE	700	1,900	1,900	1,900	1,900	-	6,650	23,275
PRINTING & FORMS	1,538	1,600	1,600	2,600	2,600	-	2,639	2,679
SUPPLIES-OFFICE	17	500	500	450	450	-	450	450
TRAINING & EDUCATION	-	500	500	500	500	-	500	1,500
TRAVEL/MEETINGS	80	400	400	400	400	-	-	-
UNIFORMS	-	-	-	-	-	-	-	-
VEHICLE GAS & OIL	1,740	1,900	1,900	1,995	1,995	-	2,095	2,199
SUB-TOTAL	40,717	60,785	49,850	57,745	57,495	250	68,771	85,753
CONTRACTUAL								
CONSULTING/PROF SERV	34,145	28,500	28,500	28,500	28,500	-	29,783	30,229
CONSULTING/PROF REIME	75,075	56,500	50,500	50,500	50,500	-	52,773	53,564
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	109,220	85,000	79,000	79,000	79,000	-	82,555	83,793
CAPITAL EQUIPMENT SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 495,040	\$ 500,485	\$ 482,550	\$ 499,895	\$ 499,645	\$ 250	\$ 525,084	\$ 552,204

Community Development Summary

FYE 2012 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 271,500	\$ -
BENEFITS	\$ 91,650	\$ -
OPERATING COSTS	\$ 57,495	\$ 250
CONTRACTUAL	\$ 79,000	\$ -
CAPITAL	\$ -	\$ -
 TOTAL	 \$ 499,645	 \$ 250

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 270,500	\$ -
20-4030	OVERTIME	\$ 1,000	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 15,000	\$ -
20-4111	MEDICARE	\$ 3,950	\$ -
20-4115	IMRF	\$ 32,100	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 37,000	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 3,600	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 2,400	\$ -
	Secretary	2,400	-
	Meeting Expenses	-	-
	Total	2,400	-
20-4213	DUES & SUBSCRIPTIONS	\$ 750	\$ -
	APA/AICP Membership	750	-
	International Code Counsel	-	-
	SBOC	-	-
	Zoning News	-	-
	Total	750	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4219	LIABILITY INSURANCE	\$ 46,500	\$ 250
	Liability Insurance	27,000	-
	Deductible	2,500	-
	Wellness Fair	-	250
	Legal Expense	17,000	-
	Total	46,500	250
20-4229	MAINTENANCE - VEHICLES	\$ 1,900	\$ -
20-4233	POSTAGE/MAILING	\$ -	\$ -
20-4235	PRINTING & FORMS	\$ 2,600	\$ -
	Postage	1,500	-
	Plat Pages	100	-
	Forms	250	-
	Folders/Labels	400	-
	Business Cards	150	-
	Comprehensive Plan Copies	50	-
	Federal Express	150	-
	Total	2,600	-
20-4253	SUPPLIES - OFFICE	\$ 450	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	DIRECTOR-APA NATIONAL	-	-
	STAFF-REGIONAL /STATE CONF	-	-
	STAFF-CONFERENCES/ TRAINING	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 400	\$ -
	DIRECTOR-APA CONFERENCE	-	-
	DIRECTOR-LOCAL MEETING	-	-
	STAFF-TRAVEL EXP	200	-
	STAFF-LOCAL MEETING EXPENSE	200	-
	Total	400	-
20-4267	TELEPHONE	\$ -	\$ -
20-4269	UNIFORMS	\$ -	\$ -
20-4273	VEHICLE - GAS & OIL	\$ 1,995	\$ -

CONTRACTUAL SERVICES

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
20-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 28,500	\$ -
	ELECTRICAL INSPECTIONS 6,000		-
	BUILDING & PLUMBING INSPECTIONS 18,000		-
	ENGINEERING SERVICES 3,500		-
	CONTINGENCY 1,000		-
	Total 28,500		-
20-4328	CONSULTING PROFESSIONAL REIMBURSABLE	\$ 50,500	\$ -
	ENGINEERING SERVICES 15,500		-
	BUILDING PLAN REVIEW 21,500		-
	ELEVATOR INSPECTIONS 2,500		-
	LAWN CUTTING 6,000		-
	LEGAL FEES 5,000		-
	Total 50,500		-
20-4345	JANITORIAL SERVICES	\$ -	\$ -
20-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 499,645	\$ 250

City of Darien

3/23/2011

POLICE DEPARTMENT BUDGET FISCAL YEAR 2011

ACCOUNT	FYE '10 ACTUAL	FYE'11 BUDGET	FYE '11 ESTIMATED-AC-TUAL	FYE'12 REQUESTED	DEPT-MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '13 FORECAST	FYE'14 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 463,706	\$ 417,152	\$ 403,928	\$ 428,573	\$ 412,069	\$ 16,504	437,144	445,887
SALARIES-OFFICERS	3,329,261	3,514,874	3,295,120	3,428,441	3,302,762	125,679	3,497,010	3,566,950
OVERTIME	525,092	495,000	495,000	500,993	460,000	40,983	510,000	515,000
SUB-TOTAL	4,318,059	4,427,026	4,194,048	4,357,997	4,174,831	183,166	4,444,154	4,527,837
BENEFITS								
SOCIAL SECURITY	27,039	29,000	28,000	29,000	29,000	-	30,000	31,000
MEDICARE	48,257	55,000	52,000	55,000	55,000	-	55,000	55,000
IMRF	38,913	49,000	47,000	49,000	49,000	-	51,000	51,000
MEDICAL/LIFE INSURANCE	439,423	478,000	440,000	483,000	483,000	-	478,000	478,000
POLICE PENSION	948,960	1,103,909	1,103,909	1,174,292	1,174,292	-	1,319,494	1,338,606
SUPPLEMENTAL PENSION	47,488	55,200	52,600	52,800	52,800	-	52,800	52,800
SUB-TOTAL	1,550,080	1,770,109	1,723,509	1,843,092	1,843,092	-	1,985,294	2,006,406
OPERATING COSTS								
ANIMAL CONTROL	1,290	2,500	1,300	2,000	2,000	-	2,000	2,000
AUXILIARY POLICE	692	6,000	3,000	9,600	9,600	-	3,000	3,000
BOARDS & COMMISSIONS	13,421	8,000	5,500	27,500	7,500	20,000	21,000	6,000
DUES & SUBSCRIPTIONS	4,899	4,200	3,100	4,745	-	4,745	6,000	6,000
INVESTIGATION & EQUIP.	32,314	61,000	59,000	62,739	58,739	4,000	63,000	57,000
LIABILITY INSURANCE	219,084	291,100	209,475	252,800	252,800	-	267,968	284,046
MAINTENANCE-BUILDING	28,063	53,100	30,000	44,175	44,175	-	44,200	44,200
MAINTENANCE-EQUIPMENT	30,616	79,500	78,500	15,500	9,500	6,000	9,785	3,899
MAINTENANCE-VEHICLE	49,240	74,000	56,000	38,000	38,000	-	43,200	46,500
POSTAGE/MAILINGS	2,633	4,000	2,200	3,000	3,000	-	3,000	3,000
PRINTING & FORMS	1,998	5,000	2,500	3,000	3,000	-	3,000	3,000
PUBLIC RELATIONS	7,290	11,000	10,000	10,750	1,250	9,500	10,750	10,750
RENT-EQUIPMENT	2,867	6,000	5,100	6,600	6,600	-	207,600	208,600
SUPPLIES-OFFICE	7,367	9,000	6,270	7,500	7,500	-	7,725	7,960
TRAINING & EDUCATION	43,436	14,405	12,000	25,015	25,015	-	32,000	35,000
TRAVEL/MEETINGS	13,139	7,175	5,200	11,100	10,500	600	12,000	13,000
TELEPHONE	10,686	13,080	12,750	14,388	14,388	-	15,827	17,409
UNIFORMS	43,265	78,150	37,600	71,485	71,485	-	66,000	76,000
UTILITIES - GAS/ELECTRIC	12,063	12,000	9,500	12,000	12,000	-	14,000	14,000
VEHICLE GAS & OIL	100,285	120,000	100,000	120,000	120,000	-	120,000	120,000
SUB-TOTAL	624,648	860,310	649,995	741,897	697,052	44,845	952,055	961,364
CONTRACTUAL								
CONSULTING/PROF-SERV	4,250	6,000	4,000	350,015	350,015	-	361,078	375,657
DARIEN AREA DISPATCH	419,135	396,122	396,122	-	-	-	-	-
DUMEG/PIAT/CHILD CENT	27,800	20,280	19,240	26,240	26,240	-	27,240	27,240
SEDCOM	-	-	-	24,000	24,000	-	-	-
SUB-TOTAL	451,185	422,402	419,362	400,255	400,255	-	388,318	402,897
CAPITAL								
INTEREST	-	-	-	232,150	5,000	227,150	20,000	20,000
EQUIPMENT	29,254	-	-	232,150	5,000	227,150	20,000	20,000
SUB-TOTAL	29,254	-	-	232,150	5,000	227,150	20,000	20,000
TOTAL EXPENDITURES	\$ 6,973,226	\$ 7,479,847	\$ 6,986,914	\$ 7,575,391	\$ 7,420,230	\$ 455,161	\$ 7,789,821	\$ 7,918,504

POLICE DEPARTMENT SUMMARY

2011-2012 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,174,831	\$ 183,166
BENEFITS	\$ 1,843,092	\$ -
OPERATING COSTS	\$ 697,052	\$ 44,845
CONTRACTUAL	\$ 400,255	\$ -
CAPITAL	\$ 5,000	\$ 227,150
TOTAL	\$ 7,120,230	\$ 455,161

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>SALARIES</u>			
40-4010	SALARIES - CIVILIANS	\$ 412,069	\$ 16,504
	5 Civilians	252,390	-
	CSO	55,653	-
	Admin Sec	57,838	-
	1 Part Time Clerk	16,438	-
	Merit	2,250	-
	Longevity	3,500	-
	Crossing Guards	24,000	-
	Holiday Pay	-	9,708
	Holiday Work Bonus	-	6,796
	Total	412,069	16,504
40-4020	SALARIES - OFFICERS	\$ 3,302,762	\$ 125,679
	Union Salaries 33	2,703,153	-
	Staff Salaries	358,528	-
	Holiday Pay	86,553	-
	OIC	6,000	-
	Outside Details	100,000	-
	Merit	4,500	-
	Longevity	-	-
	hol wk bonus	44,028	-
	DARE Officer	-	81,498
	continue 3 sgt positions	-	44,181
	Total	3,302,762	125,679

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4030	OVERTIME	\$ 460,000	\$ 40,983
	Overtime	250,000	-
	Darien Fest	-	15,000
	4th July Parade	-	5,000
	Comp Sell Back	210,000	-
	K-9 fixed OT	-	20,983
	Total	460,000	40,983
<u>BENEFITS</u>			
40-4110	SOCIAL SECURITY	\$ 29,000	\$ -
40-4111	MEDICARE	\$ 55,000	\$ -
40-4115	IMRF	\$ 49,000	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 483,000	\$ -
40-4130	POLICE PENSION	\$ 1,174,292	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 52,800	\$ -
<u>OPERATING</u>			
40-4201	ANIMAL CONTROL	\$ 2,000	\$ -
40-4203	AUXILIARY POLICE	\$ 9,600	\$ -
	4 Vests	2,600	-
	Base	2,500	-
	2 New replacement	4,500	-
	Total	9,600	-
40-4205	BOARDS & COMMISSION	\$ 7,500	\$ 20,000
	Hiring Expenses	4,500	-
	PO Testing	-	-
	Training & Assoc.	2,500	-
	Incidentals	500	-
	Sgt. Test	-	20,000
	Total	7,500	20,000
40-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 4,745
	Dues	-	2,090

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
	Subscriptions	-	2,655
	Total	-	4,745
40-4217	INVESTIGATION & EQUIPMENT	\$ 58,739	\$ 4,000
	Range	41,739	-
	E-Bay Expenses	3,000	-
	Batteries	2,000	-
	Evidence Supplies	3,000	-
	Canine Food/Equip	-	4,000
	Seizure Fees	4,500	-
	Investigative Services	2,000	-
	OAF	2,000	-
	Prisoner Needs	500	-
	Total	58,739	4,000
40-4219	LIABILITY INSURANCE	\$ 252,800	\$ -
	IRMA	175,000	-
	Legal	25,000	-
	Prosecution	25,000	-
	PPE/First Aid	4,000	-
	Vision	3,000	-
	Fire Extinguishers	1,200	-
	Gas Masks	1,000	-
	Wellness Fair	3,600	-
	Deductibles	15,000	-
	Total	252,800	-
<u>OPERATING (cont'd):</u>			
40-4223	MAINTENANCE - BUILDING	\$ 44,175	\$ -
	Base Maintenance	30,000	-
	HVAC Contract	975	-
	Elevator	1,500	-
	Boiler Inspection	300	-
	Janitorial Supplies	5,000	-
	Generator Maint.	1,500	-
	Generator Fuel	500	-
	Video System	3,000	-
	Fire Alarm	300	-
	Fire Monitor	1,100	-
	Total	44,175	-

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4225	MAINTENANCE - EQUIPMENT	\$ 9,500	\$ 6,000
	Vet	-	6,000
	Radar Repairs	500	-
	Office Equipment	3,500	-
	Truck Scales	1,500	-
	Portable Radios	1,000	-
	Copier Service	3,000	-
	Total	9,500	6,000
40-4229	MAINTENANCE VEHICLES	\$ 38,000	\$ -
	Car Washes	7,500	-
	Repairs	20,000	-
	Tires	8,000	-
	Registrations	1,000	-
	Radios/Lights/Sirens	1,500	-
	Total	38,000	-
40-4233	POSTAGE/MAILINGS	\$ 3,000	\$ -
40-4235	PRINTING & FORMS	\$ 3,000	\$ -
40-4239	Public Relations	\$ 1,250	\$ 9,500
	Open House	-	-
	Alive at 25	-	2,000
	Materials	1,000	-
	Job Fairs	250	-
	DARE	-	6,000
	CPA	-	500
	Jr. CPA	-	1,000
	Total	1,250	9,500
40-4243	RENT - EQUIPMENT	\$ 6,600	\$ -
	Range Fees	4,000	-
	Pagers	600	-
	Vehicle Lease	-	-
	Rentals	2,000	-
	Total	6,600	-
40-4253	SUPPLIES - OFFICE	\$ 7,500	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
40-4263	TRAINING & EDUCATIONS	\$ 25,015	\$ -
40-4265	TRAVEL/MEETINGS	\$ 10,500	\$ 600
	100 Club	-	600
	IACP	500	-
	Training Meals	2,000	-
	Dept. Meeting	600	-
	NEMRT In House	700	-
	Police Memorial	250	-
	Chamber of Commerce	150	-
	Lodging	2,000	-
	Coffee	1,800	-
	West Sub Detectives	500	-
	Professional Meetings	1,000	-
	Mileage Reimbursement	1,000	-
		-	-
	Total	10,500	600
40-4267	TELEPHONE	\$ 14,388	\$ -
	EVDO Verizon	13,200	-
	Comcast-Internet	1,188	-
	Total	14,388	-
40-4269	UNIFORMS	\$ 71,485	\$ -
	New Allowance	25,350	-
	Civilians	2,000	-
	Replacement Vests	1,400	-
	New Officers (2)	7,000	-
	SWAT Vest-Rep.	2,800	-
	Uniform Liability	31,235	-
	Guns	1,200	-
	Crossing Guard	500	-
	Total	71,485	-
40-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 12,000	\$ -
	Nicor	10,500	-
	Sewer	1,500	-
	Total	12,000	-
40-4273	VEHICLE - GAS & OIL	\$ 120,000	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>CONTRACTUAL SERVICES</u>			
40-4325	CONSULTING/PRO. SERVICES	\$ 350,015	\$ -
	Traffic Consulting	-	-
	Emergency plan update	500	-
	County records mgt	3,071	-
	Lexipol	5,600	-
	DUCOMM	340,844	-
	Total	350,015	-
40-4335	DARIEN AREA DISPATCH	\$ -	\$ -
40-4337	DUMEG/FIAT/CHILD CENTER	\$ 26,240	\$ -
	FIAT	3,500	-
	Children's Center	3,500	-
	DUMEG	19,240	-
	Total	26,240	-
40-4370	SEDCOM	\$ 24,000	\$ -
<u>CAPITAL PURCHASES</u>			
40-4815	EQUIPMENT	\$ 5,000	\$ 227,150
	Traffic Counters	-	4,500
	Ballistic Shields	5,000	-
	veh loan- pmt 1of 4	-	212,500
	Projector	-	1,800
	radio signal booster	-	8,350
	Total	5,000	227,150
		\$ 7,120,230	\$ 455,161

MUNICIPAL SERVICES
STREETS/ENGINEERING BUDGET
FISCAL YEAR ENDING 4/30/12

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 ESTIMATED ACTUAL	FYE 12 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 13 FORECAST	FYE 14 FORECAST
PERSONNEL								
SALARIES	\$ 443,153	\$ 483,000	\$ 483,000	\$ 483,400	\$ 483,400	\$ -	492,060	503,102
OVERTIME	72,428	100,000	90,000	95,000	95,000	-	95,000	95,000
SUB-TOTAL	515,581	583,000	573,000	578,400	578,400	-	587,060	598,102
BENEFITS								
SOCIAL SECURITY	48,713	53,000	53,000	56,045	56,045	-	58,847	61,790
MEDICARE	11,393	12,900	12,900	13,110	13,110	-	13,766	14,454
IMRF	81,098	92,000	92,000	101,500	101,500	-	106,575	111,904
MEDICAL/LIFE INSURANCE	115,127	133,000	133,000	153,000	153,000	-	156,825	160,746
SUPPLEMENTAL PENSION	14,076	14,500	14,500	2,500	2,500	-	2,500	2,500
SUB-TOTAL	270,407	305,400	305,400	326,155	326,155	-	338,513	351,393
OPERATING COSTS								
LIABILITY INSURANCE	77,716	79,250	65,000	72,672	69,172	3,500	76,131	79,937
MAINTENANCE-BUILDINGS	40,180	14,150	14,150	31,166	23,666	7,500	24,494	25,351
MAINTENANCE-EQUIPMEN	23,199	25,859	25,859	21,050	21,050	-	21,787	22,549
MAINTENANCE-VEHICLE	19,387	17,500	17,500	23,000	23,000	-	17,500	17,500
POSTAGE-MAILING	1,448	750	1,000	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	18,265	25,500	25,500	25,500	17,500	8,000	26,100	26,700
SUPPLIES-OFFICE	2,770	2,200	2,200	2,300	2,300	-	2,369	2,440
SUPPLIES-OTHER	53,734	32,800	38,000	35,500	33,000	2,500	30,963	31,959
SMALL TOOLS/EQUIPMENT	3,252	4,510	3,252	15,250	3,850	11,400	3,850	4,150
TRAINING & EDUCATION	1,530	3,325	2,000	4,050	950	3,100	4,875	4,925
UNIFORMS	4,289	5,400	5,100	6,750	6,750	-	6,388	6,413
UTILITIES - GAS/ELECTRIC	3,680	3,000	3,500	3,650	3,650	-	3,650	4,000
VEHICLE GAS & OIL	55,265	57,350	57,350	57,350	57,350	-	60,218	63,228
SUB-TOTAL	304,715	271,594	260,411	299,238	263,238	36,000	279,323	290,152
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	52,509	55,000	50,000	49,000	49,000	-	51,000	52,000
FORESTRY	90,513	66,605	66,605	36,960	1,000	35,960	33,589	34,239
STREETLIGHT OPER/MAIN	88,266	80,000	80,000	80,000	68,000	12,000	68,500	68,000
MOSQUITO ABATEMENT	40,887	41,500	40,887	41,500	41,500	-	42,500	43,000
STREET SWEEPING	22,145	22,688	26,439	29,419	29,419	-	28,400	28,600
DRAINAGE PROJECTS	38,243	23,000	23,000	40,000	8,000	32,000	35,000	35,000
TREE TRIMMING	5,807	13,150	18,000	99,490	15,000	84,490	73,400	77,070
SUB-TOTAL	338,170	301,943	304,931	376,369	211,919	164,450	332,389	338,909
CAPITAL								
RESIDENT CONCRETE PROJ	80,346	-	52,000	-	0,000	0,000	-	-
CAPITAL IMPROVEMENTS	450,000	-	-	-	-	-	-	-
EQUIPMENT	166,234	193,411	195,000	312,083	146,251	165,832	239,900	444,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	696,580	193,411	247,000	312,083	146,251	165,832	239,900	444,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,126,453	\$ 1,655,348	\$ 1,690,242	\$ 1,892,245	\$ 1,525,963	\$ 366,282	\$ 1,777,184	\$ 2,022,556

FYE 2012 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 578,400	\$ -
BENEFITS	\$ 326,155	\$ -
OPERATING COSTS	\$ 263,238	\$ 36,000
CONTRACTUAL	\$ 211,919	\$ 164,450
CAPITAL	\$ 146,251	\$ 165,832
DEBT RETIREMENT	\$ -	\$ -
TOTAL	\$ 1,525,963	\$ 366,282

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
30-4010	SALARIES	\$ 483,400	\$ -
30-4030	OVERTIME	\$ 95,000	\$ -
<u>BENEFITS</u>			
30-4110	SOCIAL SECURITY	\$ 56,045	\$ -
30-4111	MEDICARE	\$ 13,110	\$ -
30-4115	IMRF	\$ 101,500	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 153,000	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,500	\$ -
<u>OPERATING</u>			
30-4219	LIABILITY INSURANCE	\$ 69,172	\$ 3,500
	IRMA	47,000	-
	Deductible	5,000	-
	Safety Boots 12 @ 210	2,530	-
	Rubber Boots 12@151	1,812	-
	Safety Vests 22@25	550	-
	Safety Glasses Gloves 22@40	880	-
	Safety Equipment-Tripod w/ Lifeline	2,500	3,000
	Wellness Fair & Flu Shots	-	500
	Air Mask Testing	500	-
	Hepat. Shots	300	-
	Legal Fees	1,000	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Fire Extinguisher Maint.	500	-
	DPC-Stormwater Fee	1,100	-
	CDL-Reimbursement	300	-
	Fuel Tank	2,000	-
	Safetylane	1,200	-
	Total	69,172	3,500
30-4223	MAINTENANCE - BUILDING	\$ 23,666	\$ 7,500
	Alarm Detection	854	-
	Fire Safety & Security	531	-
	Fuel Pump Maintenance	2,000	-
	Cleaning Supplies	1,500	-
	Garage Door Maint.	3,000	-
	HVAC 8 Units	5,000	-
	Iron Filters	781	-
	Salt Dome	-	-
	Housekeeping	500	-
	Cups, Supplies	250	-
	Coffee Supplies	250	-
	City Hall Plowing and Salt	9,000	-
	Public Works Facility - Resurfacing	-	-
	City Hall Sealcoating & Striping	-	7,500
	Total	23,666	7,500
30-4225	MAINTENANCE EQUIPMENT	\$ 21,050	\$ -
	Brush Chipper Parts, Blade Sharpening	4,200	-
	Mower Parts, Blades	1,300	-
	Small Machine repairs	2,500	-
	Grea/Oil/Lubricants	2,600	-
	Small Equip/Parts	5,700	-
	Office Equip/Part	2,000	-
	Plow Blades	2,750	-
	\$ -	-	-
	Total	21,050	-
30-4229	MAINTENANCE VEHICLES	\$ 23,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
30-4243	RENT - EQUIPMENT	\$ 17,500	\$ 8,000
	SMALL EQUIP	2,500	-
	TUB GRINDER	-	8,000
	SEWER JETTING	15,000	-
	CART RENTAL-SIDEWALK INSPECTION	-	-
	Total	17,500	8,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4253	SUPPLIES - OFFICE	\$ 2,300	\$ -
	Paper,Pens, etc.	350	-
	Copy Paper	300	-
	Plain Paper	300	-
	Ink Cartridges	1,200	-
	File Folders	150	-
	Total	2,300	-
30-4257	SUPPLIES - OTHER	\$ 33,000	\$ 2,500
	Signs & Accessories	3,000	-
	Barricade maintenance	4,000	-
	Storm Sewer supplies	11,500	-
	Top Soils	1,500	-
	Sod/Seed	3,500	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4, Darien Fest	-	2,500
	Mailboxes-REIMBURSABLE	5,500	-
	Total	33,000	2,500
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,850	\$ 11,400
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,250	-
	Weed Cutters	-	1,400
	<i>Banner Bracket Systems</i>	-	10,000
	Total	3,850	11,400
30-4263	TRAINING & EDUCATION	\$ 950	\$ 3,100
	Tuition Reimbursement	-	2,000
	Computer Training	-	500
	Arborist Training	800	-
	Management Seminars	-	600
	APWA	-	-
	Travel for Meetings	150	-
	Total	950	3,100
30-4269	UNIFORMS	\$ 6,750	\$ -
	12 @ 460 Per person	5,520	-
	1 @\$230 Per Person	230	-
	Part Time Shirts 10 @20EA x 5	1,000	-
	Total	6,750	-
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 3,650	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 57,350	\$ -
	NO LEAD 5500GLS	15,125	-
	DIESEL 11000GLS	33,000	-

Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	OIL 4100QUARTS	9,225		-
	Total	57,350		-
<u>CONTRACTUAL SERVICES</u>				
30-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 49,000	\$ -
	DRAINAGE CONCERNS	3,000		-
	STORM SEWER ATLAS	1,500		-
	STREET LIGHT ATLAS	-		-
	ENG BID SPECS	30,000		-
	ROAD CORES AND SPECS	13,500		-
	NPDES Fee	1,000		-
	Total	49,000		-
30-4350	FORESTRY		\$ 1,000	\$ 35,960
	Fertilization-75th St.	-		16,960
	Tree Fertilization. 75th St.	-		-
	Hand Tools-Forestry	1,000		-
	Leaf Pick Up	-		-
	Tree Repl. 75th Street	-		3,000
	Residential 50/50 prog.Res Portion-Rein	-		4,000
	Residential 50/50 prog. City Portion	-		4,000
	Parkway Repl Trees-City Removals	-		8,000
	Amnesty Day	-		-
	Total	1,000		35,960
30-4359	Street Light Oper & Maint.		68,000	\$ 12,000
	ENERGY-COM ED	50,000		-
	LIGHT POLE REPAIRS	18,000		-
	New Street Lights			12,000
	Total	68,000		12,000
30-4365	MOSQUITO ABATEMENT	\$ 41,500	\$ 41,500	\$ -
30-4373	STREET SWEEPING	29,419	\$ 29,419	\$ -
30-4374	DRAINAGE PROJECTS		\$ 8,000	\$ 32,000
	Rear Yard Drainage Projects	-		12,000
	Private Development Drainage Concerns			20,000
	Misc. Drainage Projects	8,000		-
	Total	8,000		32,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4375	TREE TRIMMING	\$ 15,000	\$ 84,490
	1750 TREES	-	43,750
	1750 TREES	-	-
	75TH STREET TRIMMING	-	6,090
	REMOVALS	-	26,500
	REMOVALS	-	-
	STUMP REMOVAL	-	-
	STUMP REMOVAL	-	3,150
	CONTINGENCY	-	5,000
	EMERGENCY-STORM/HAZARDS	15,000	-
		15,000	84,490
30-4381	RESIDENTIAL CONCRETE PROGRAM		\$ -
<u>CAPITAL PURCHASES</u>			
30-4810	IMPROVEMENTS	\$ -	\$ -
	\$ -	-	-
30-4815	EQUIPMENT	146,251	\$ 165,832
	LOAN PAY 4 of 4	59,132	-
	LOAN PAY 5 of 5	87,119	-
	Utility Truck Unit 111	-	-
	1 ton Dump Truck Unit 112	-	-
	Asphalt Vibratory Plate Compactor-	-	2,200
	Replacement-Pick Up Truck Unit 600	-	-
	Pick Up Truck Unit 503	-	-
	<i>Nine Ton Dump Truck Unit 110</i>	-	163,632
	Total	146,251	165,832
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
<u>DEBT RETIREMENT</u>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 1,525,963	\$ 366,282

BUSINESS DISTRICT DEPARTMENT BUDGET
FOR THE YEAR ENDING 4/30/2012

ACCOUNT	FYE '10 ACTUAL	FYE '11 BUDGET	FYE '11 ESTIMATED ACTUAL	FYE '12 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '13 FORECAST	FYE '14 FORECAST
OPERATING COSTS								
LIABILITY INSURANCE	10,600	5,500	5,500	5,500	5,500	-	-	-
LEGAL NOTICES	2,276	5,000	5,000	-	-	-	-	-
MAINTENANCE-BUILDING	12,475	17,500	17,500	17,500	17,500	-	-	-
MAINTENANCE-EQUIPMENT	17,106	35,000	35,000	35,000	35,000	-	-	-
POSTAGE/MAILINGS	-	-	-	-	-	-	-	-
PRINTING & FORMS	-	-	-	-	-	-	-	-
RENT-EQUIPMENT	-	-	-	-	-	-	-	-
SERVICE CHARGE	-	-	-	-	-	-	-	-
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OTHER	-	-	-	-	-	-	-	-
UTILITIES - GAS & OIL	1,000	1,000	3,000	2,500	2,500	-	-	-
SUB-TOTAL	43,457	64,000	66,000	60,500	60,500	-	-	-
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	-	-	-	-	-	-	-	-
CONSULTING/PROF-REIMB,	-	-	-	-	-	-	-	-
DEBT PAYMENT	-	397,000	397,000	399,000	399,000	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-	-
SUB-TOTAL	394,000	397,000	397,000	399,000	399,000	-	-	-
CAPITAL								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 437,457	\$ 461,000	\$ 463,000	\$ 459,500	\$ 459,500	\$ -	\$ -	\$ -

Business District Department Summary

2011-2012 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 60,500	\$ -
CONTRACTUAL	\$ 399,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 459,500	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditure
<u>OPERATING</u>			
10-4219	LIABILITY INSURANCE IRMA	\$ 5,500	\$ -
10-4221	LEGAL NOTICES	\$ -	\$ -
10-4223	MAINTENANCE - BUILDING	\$ -	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 17,500	\$ -
	Fire Alarm	2,000	-
	Lighting	500	-
	General Maintenance	<u>15,000</u>	-
	Total	17,500	-
10-4227	MAINTENANCE - GROUNDS	\$ 35,000	\$ -
	Maintenance - Reimb	6,000	-
	Maintenance - Not Reimb	10,000	-
	Taxes - Reimb	7,000	-
	Taxes - Non Reimb	<u>12,000</u>	-
	Total	35,000	-
10-4233	POSTAGE/MAILINGS	\$ -	\$ -
10-4235	PRINTING & FORMS	\$ -	\$ -
10-4243	RENT - EQUIPMENT	\$ -	\$ -
10-4253	SUPPLIES - OFFICE	\$ -	\$ -
10-4257	SUPPLIES - OTHER	\$ -	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,500	\$ -
<u>CONTRACTUAL SERVICES</u>			
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -

Business District Department Summary

<u>Account #</u>	<u>Description</u>	<u>Department Maintenance Budget Request</u>	<u>City Council Discretionary Expenditure</u>
10-4330	BOND PAYMENT	\$ 399,000	\$ -
10-4345	JANITORIAL SERVICES	\$ -	\$ -
 <u>CAPITAL</u>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ -
	Total	\$ 459,500	\$ -

CAPITAL PROJECTS FUND BUDGET
FOR THE YEAR ENDING 4/30/2012

ACCOUNT	FY10 ACTUAL	FY11 BUDGET	FY11 ESTIMATED ACTUAL	FY12 REQUEST	DEPT/MANT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY13 FORECAST	FY14 FORECAST
REVENUE								
TRANSFER from GEN. Fund	\$ -	\$ 1,600,000	\$ 1,600,000	2,000,000		\$ 2,000,000	\$ 500,000	\$ 200,000
Transfer from Debt Fund	\$ -	\$ 43,285	\$ 43,285	-	\$ -	\$ -	-	-
Transfer from Road Fund	\$ -	\$ 30,000	\$ 30,000	-	\$ -	\$ -	-	-
BOND LEVY	\$ 199,794	\$ 200,770	\$ 200,770	200,770	\$ 200,770	-	\$ 201,570	\$ 202,194
GRANTS	\$ 62,942	\$ -	\$ 15,000	-	-	\$ -	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST	36,662	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 299,398	\$ 1,874,055	\$ 1,889,055	\$ 2,200,770	\$ 200,770	\$ 2,000,000	\$ 701,570	\$ 402,194
CAPITAL								
DITCH PROJECTS	814,421.00	548,600	374,169.00	36,400	-	36,400	536,400	500,000
SIDEWALK REPLACEMENT	140,424	113,030	66,818.00	79,300	79,300	-	79,500	78,500
CRACK SEAL PROGRAM	33,821.00	49,500	40,000.00	74,250	74,250	-	77,963	81,861
CURB & GUTTER PROG	366,096	227,450	44,349.00	341,450	341,450	-	259,605	260,221
BUILDING REPAIRS	-	150,000	241,500	-	-	-	-	-
STREET RECONSTRUCT	920,573	1,300,000	1,300,000	1,234,928	1,180,928	54,000	1,180,928	1,180,928
BOND PAYMENT	200,375	200,770	200,770	200,770	200,770	-	201,570	202,194
SUB-TOTAL	2,475,710	2,589,350	2,269,606	1,967,098	1,876,698	90,400	2,335,966	2,304,703
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,475,710	\$ 2,589,350	\$ 2,269,606	\$ 1,967,098	\$ 1,876,698	\$ 90,400	\$ 2,335,966	\$ 2,304,703
FISCAL YEAR BALANCE	(2,176,312)	(715,295)	(380,551)	233,672	(1,675,928)	1,909,600	(1,634,396)	(1,902,509)
BEG FUND BALANCE	2,690,998	747,198	515,264	134,713	134,713	134,713	368,385	(1,266,011)
ENDING FUND BALANCE	515,264	31,903	134,713	368,385	(1,541,215)	2,044,313	(1,266,011)	(3,168,520)

2012 BUDGET SUMMARY

	Maintenance	Discretionary
CAPITAL	\$ 1,876,698	\$ 90,400
TOTAL	\$ 1,876,698	\$ 90,400

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL</u>			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 36,400
	<i>Royal Swan Lane & Lake Ridge Dr</i>	\$ 36,400	
25-35-4380	SIDEWALK REPLACEMENTS	\$ 79,300	\$ -
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	CRACK SEAL PROGRAM	\$ 74,250	\$ -
25-35-4383	CURB & GUTTER PROGRAM	\$ 341,450	\$ -
25-35-4945	BOND PAYMENT	\$ 200,770	\$ -
25-35-4815	BUILDING REPAIRS	-	-
	<i>sanitary sewer tap on</i>	-	
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ 1,180,928	\$ 54,000
	TOTAL CAPITAL	\$ 1,876,698	\$ 90,400

DEBT FUND

FISCAL YEAR ENDING 2012

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 ESTIMATE	FYE 12 REQUEST	DEPT MAINT COUNCIL		FYE 13 FORECAST	FYE 14 FORECAST
					BUDGET	DISCRETIONARY EXPENDITURES		
REVENUE								
REAL ESTATE TAX LEVY	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ 104,000	\$ -	\$ 494,000	\$ 498,400
BONDS								
INTEREST	3,659	500	300	300	300	-	300	300
TOTAL REVENUES	\$ 107,659	\$ 104,500	\$ 104,300	\$ 104,300	\$ 104,300	\$ -	\$ 494,300	\$ 498,700
TOTAL EXPENDITURES	\$ 504,000	\$ 147,285	\$ 147,285	\$ 104,500	\$ 104,000	\$ -	\$ 494,500	\$ 498,400
FISCAL YEAR BALANCE	(396,341)	(42,785)	(42,985)	(200)	300	-	(200)	300
BEG FUND BALANCE	440,285	444,354	43,944	959	-	-	759	559
ENDING FUND BALANCE	43,944	401,569	959	759	300	-	559	859

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR May 1, 2011 – April 30, 2012

WATER FUND REVENUE BUDGET
WATER FUND BUDGET
WATER DEPRECIATION FUND BUDGET

ENTERPRISE FUNDS

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

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

City of Darien

03/23/11

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2012

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 EST ACT	FYE 12 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 13 FORECAST	FYE 14 FORECAST
REVENUE								
WATER SALES	\$ 3,451,914	\$ 4,421,785	\$ 4,447,975	\$ 4,501,159	\$ 4,501,159	\$ -	\$ 4,507,159	\$ 4,507,159
INSPECTION/TAP-ON/PERMITS	24,437	4,000	18,850	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	25,605	4,500	10,000	4,500	4,500	-	4,500	4,500
METER SALES	3,165	3,500	2,000	3,500	3,500	-	3,500	3,500
TRANSFER FROM WATER DEPC		550,000	550,000	-	-	-	-	-
MISCELLANEOUS INCOME	152,000	-	-	-	-	-	-	-
INTEREST INCOME	21,849	1,500	7,500	4,000	4,000	-	2,000	2,000
TOTAL REVENUE	\$ 3,678,970	\$ 4,985,285	\$ 5,036,325	\$ 4,517,159	\$ 4,517,159	\$ -	\$ 4,521,159	\$ 4,521,159
TOTAL REVENUE	\$ 3,678,970	\$ 4,985,285	\$ 5,036,325	\$ 4,517,159	\$ 4,517,159	\$ -	\$ 4,521,159	\$ 4,521,159
TOTAL EXPENDITURES	\$ 3,874,334	\$ 4,351,585	\$ 4,204,377	\$ 4,687,929	\$ 4,663,089	\$ 24,840	\$ 4,317,273	\$ 4,391,958
FISCAL YEAR BALANCE	(195,364)	633,700	831,948	(170,770)	(145,930)	(24,840)	203,886	129,201
BEG FUND BALANCE		498,994	212,244	1,044,192	1,044,192		873,422	1,077,307
ENDING FUND BALANCE	212,244	1,132,694	1,044,192	873,422	898,262	(24,840)	1,077,307	1,206,508

MUNICIPAL SERVICES
WATER FUND BUDGET
FISCAL YEAR END 2012

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 EST. ACT.	FYE 12 BUD. REQ.	DEPT. MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 13 FORECAST	FYE 14 FORECAST
PERSONNEL								
SALARIES	\$ 458,647	\$ 450,000	\$ 450,000	\$ 434,000	\$ 434,000	\$ -	455,700	478,485
OVERTIME	58,192	75,000	68,000	68,000	68,000	-	70,000	70,000
SUB-TOTAL	516,839	525,000	518,000	502,000	502,000	-	525,700	548,485
BENEFITS								
SOCIAL SECURITY	31,790	32,000	31,790	32,500	32,500	-	33,000	33,500
MEDICARE	7,435	6,000	6,000	7,592	7,592	-	7,972	8,370
IMRF	39,646	51,000	51,000	59,900	59,900	-	62,895	64,000
MEDICAL/LIFE INSURANCE	102,199	89,000	89,000	100,000	100,000	-	105,000	110,250
SUPPLEMENTAL PENSION	9,415	9,500	9,500	2,400	2,400	-	2,520	2,646
SUB-TOTAL	190,485	187,500	187,390	202,392	202,392	-	211,387	218,766
OPERATING								
LIABILITY INSURANCE	168,014	183,240	183,060	174,141	163,161	10,980	180,976	190,025
MAINTENANCE-BUILDING	31,520	87,309	75,000	31,471	26,471	5,000	7,866	28,067
MAINTENANCE-EQUIPMENT	5,486	7,500	7,600	7,600	7,600	-	7,866	8,141
MAINTENANCE-WATER SY:	112,330	106,000	106,000	130,000	130,000	-	178,550	184,258
POSTAGE & MAILING	1,480	1,600	1,200	1,000	1,000	-	-	1,071
QUALITY CONTROL	705	21,150	10,000	20,762	20,762	-	21,489	22,241
SUPPLIES-OPERATION	3,187	6,650	6,650	6,650	6,650	-	7,090	7,338
TRAINING & EDUCATION	995	2,235	1,100	2,350	1,600	750	1,656	1,714
TELEPHONE	8,814	10,160	10,160	10,400	10,400	-	10,764	11,141
UNIFORMS	1,985	2,760	2,760	3,350	3,350	-	2,458	2,544
UTILITIES/GAS & ELECTRIC	54,707	46,000	46,000	46,500	46,500	-	48,825	51,266
VEHICLE GAS & OIL	14,213	18,000	15,000	18,000	18,000	-	18,900	19,845
SUB-TOTAL	403,446	492,604	484,530	452,424	435,694	16,730	487,440	527,653
CONTRACTUAL								
AUDIT	7,696	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF. SERV.	6,941	16,350	13,000	13,350	13,350	-	9,675	10,014
LEAK DETECTION	13,045	17,100	17,000	17,900	6,400	11,500	6,720	7,056
DATA PROCESSING	40,658	96,400	91,000	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	1,944,385	2,389,949	2,300,000	2,745,209	2,745,209	-	2,595,209	2,595,209
JANITORIAL SERVICE	641	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,013,366	2,529,799	2,431,000	2,938,787	2,927,287	11,500	2,773,932	2,774,606
CAPITAL								
EQUIPMENT	104,034	37,454	24,000	10,750	750	10,000	-	-
WATER METERS	25,077	25,000	25,000	25,000	25,000	-	-	-
SUB-TOTAL	129,111	62,454	49,000	35,750	25,750	10,000	-	-
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	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	-	-	-
DEBT RETIREMENT								
DEBT RETIRE	305,442	304,028	304,457	307,674	307,674	-	305,908	308,896
SUB-TOTAL	305,442	304,028	304,457	307,674	307,674	-	305,908	308,896
TOTAL EXPENSES	\$ 3,808,689	\$ 4,651,035	\$ 4,204,377	\$ 4,689,027	\$ 4,650,297	\$ 38,230	\$ 4,304,366	\$ 4,378,406

Water Department Summary

2010-2011 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 502,000	\$ -
BENEFITS	\$ 202,392	\$ -
OPERATING COSTS	\$ 435,694	\$ 16,730
CONTRACTUAL	\$ 2,927,287	\$ 11,500
CAPITAL	\$ 25,750	\$ 10,000
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 307,674	\$ -
TOTAL	\$ 4,650,797	\$ 38,230

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
50-4010	SALARIES	\$ 434,000	\$ 502,000 \$ - \$ -
50-4030	OVERTIME	\$ 68,000	\$ -
	Total	502,000	-
<u>BENEFITS</u>			
50-4110	SOCIAL SECURITY	\$ 32,500	\$ 202,392 \$ - \$ -
50-4111	MEDICARE	\$ 7,592	\$ -
50-4115	IMRF	\$ 59,900	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 100,000	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	202,392	-
<u>OPERATING</u>			
50-4219	LIABILITY INSURANCE	\$ 163,161.00	\$ 10,980.00
	IRMA	145,530	-
	Deductible	10,500	-
	Safety Boots 6 @ 210	1,260	-
	Rubber Boots 6 @151	906	-
	Safety Vests11 @25	275	-
	Safety Glasses Gloves11 @40	440	-
	Wellness Fair & Flu Shots	-	300
	Air Mask Testing-Pulmonary Testing	-	180
	Legal Fees	1,050	-
	SAMI	1,000	-
	Hospital SAMI Review	1,000	-
	Fire Extinguisher Maint.	500	-
	CDL-Reimbursement	200	-
	Safety Equipment-Tripod w/ Lifeline	-	3,000
	Safetylane	500	-
	Safety Equipment-Pneumatic Shoring	-	7,500
	Total	163,161	10,980

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4223	MAINTENANCE - BUILDING	\$ 26,471	\$ 5,000
	Bottled Water 5 Gallons	1,346	-
	Gas Pump Maintenance	3,000	-
	Alarm System - ADT	855	-
	Fire and Security	270	-
	HVAC	4,500	-
	Cleaning Supplies	1,500	-
	General Plant Maintenance	3,000	-
	Janitorial Services	8,000	-
	Garage Doors	2,400	-
	Seal Coating - Water Plants	1,600	-
	Plant 4-Drywall repair-painting	-	5,000
	Total	26,471	5,000
50-4225	MAINTENANCE EQUIPMENT	\$ 7,600	\$ -
	Truck Tires-Alignment	1,600	-
	General Maintenance	3,000	-
	Tractor Maintenance	1,300	-
	Miscellaneous Maintenance	1,200	-
	Printer Maintenance	500	-
	Total	7,600	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 130,000	\$ -
	Water Maintenance-Clamps	19,000	-
	Flat Work Concrete Restoration	19,500	-
	Landscape Restoration	18,000	-
	Hydrants & Valves& Accessories	25,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	1,500	-
	Truck & Dump Fees	25,000	-
	EPA-CCDD Soil Testing	20,000	-
	Remove and Replace 20 Traverse Hydrants	-	-
	Total	130,000	-
50-4233	POSTAGE/MAILINGS	\$ 1,000	\$ -
	Residence Correspondence	1,000	-
	Total	1,000	-
50-4241	QUALITY CONTROL	\$ 20,762	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & C	15,000	-
	Bacteriological sampling	3,762	-
	Chemical Sampling Kits	2,000	-
	Total	20,762	-
50-4255	SUPPLIES - OPERATION	\$ 6,850	\$ -
	Copy Paper	400	-
	Plain Paper	250	-
	Ink Cartridges Toner	1,200	-
	Chlorine Gas	5,000	-
	Total	6,850	-
50-4263	TRAINING & EDUCATION	\$ 1,600	\$ 750
	Rural Water Assoc. Training	450	-
	AWWA-Membership	400	-
	Travel & Meetings	300	-
	Tuition Reimbursement	-	500
	Computer Classes	-	250

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Operator CEU Cert	450	-
	Total	1,600	750
50-4267	TELEPHONE	\$ 10,400	\$ -
	Phone charges	7,100	-
	Nextel Repl Parts	300	-
	Modems-SCADA System	3,000	-
	Total	10,400	-
50-4269	UNIFORMS	\$ 3,350	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 46,500	\$ 46,500
50-4273	VEHICLE - GAS & OIL	\$ 18,000	\$ -
	Unleaded	12,375	-
	Diesel	4,500	-
	Oil	1,125	-
	Total	18,000	-
<u>CONTRACTUAL SERVICES</u>			
50-4320	AUDIT	\$ 10,000	\$ 10,000
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 13,350	\$ -
	Telemetry	4,000	-
	Julie Mem Dues	4,350	-
	Water Related Eng.	5,000	-
	Total	13,350	-
50-4326	LEAK DETECTION	\$ 6,400	\$ 11,500
	Leak Locating	6,400	-
	Leak Locating Quality Control	-	11,500
	Total	6,400	11,500
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,328	\$ 152,328
50-4340	DUPAGE WATER COMMISSION	\$ 2,745,209	\$ 2,745,209
50-4360	LEGAL FEES	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
50-4815	EQUIPMENT	\$ 750	\$ 10,000
	Concrete chainsaw	-	10,000
	Barricades/Cones	750	-
	0	-	-
	Total	750	10,000
50-4880	WATER METERS METERS-GENERAL REPL	\$ 25,000	\$ -
	Total	25,000	-
<u>TRANSFER</u>			
50-4885	RECAPTURE FEES	- \$	- \$
50-4251	SERVICE CHARGES	250,000 \$	250,000 \$
50-4620	WATER DEPRECIATION FUND	- \$	- \$

Water Department Summary

<u>Account #</u>	<u>Description</u>		Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>DEBT RETIREMENT</u>				
50-4950	DEBT RETIRE	\$ 307,674	\$ 307,674	
	Total		\$ 4,650,797	\$ 38,230

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2011 – April 30, 2012

**MOTOR FUEL TAX FUND BUDGET
SPECIAL SERVICE AREA #1 BUDGET**

SPECIAL REVENUE FUNDS

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

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

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

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2012

ACCOUNT	FYE 10 ACTUAL	FYE11 BUDGET	FYE11 ESTIMATED ACTUA	FYE12 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 13 FORECAST	FYE 14 FORECAST
REVENUE								
MIT ALLOTMENT	612,429	630,000	720,000	555,250	555,250		555,250	555,250
MISC. INCOME	1,668	-	-	-	-		-	-
INTEREST	703	-	100	-	-		-	-
TOTAL REVENUE	\$ 614,800	\$ 630,000	\$ 720,100	\$ 555,250	\$ 555,250	\$ -	\$ 555,250	\$ 555,250
EXPENDITURES								
OPERATING								
STREET SALARY	295,000	295,000	295,000	300,000	300,000		300,000	300,000
ROAD MATERIAL	-	33,165	-	34,530	34,530		34,530	36,257
SALT	-	190,000	224,834	235,500	235,500		243,000	249,000
SUPPLIES-OTHER	-	10,000	10,000	10,000	10,000		10,000	10,000
SUB-TOTAL	295,000	528,165	529,834	580,030	580,030		587,530	595,257
CONTRACTUAL								
PAVEMENT STRIPING	263,209	5,000	5,000	6,000	6,000		6,000	6,000
CONSULTING/PROF. SE	(6,513)	-	-	-	-		-	-
ST. LIGHT MAINT.(ENE)	-	-	-	-	-		-	-
CURB & SIDEWALK	-	-	-	-	-		-	-
SUB-TOTAL	256,696	5,000	5,000	6,000	6,000		6,000	6,000
CAPITAL OUTLAY								
STREET LIGHTS	-	-	-	-	-		-	-
STREET RECON/REHA	-	-	-	-	-		-	-
SUB-TOTAL	-	-	-	-	-		-	-
TOTAL EXPENDITURE	\$ 551,696	\$ 533,165	\$ 534,834	\$ 586,030	\$ 586,030	\$ -	\$ 593,530	\$ 601,257
FISCAL YEAR BALANCE	\$ 63,104	\$ 96,835	\$ 185,266	\$ (30,780)	\$ (30,780)	\$ -	\$ (38,280)	\$ (46,007)
BEG. FUND BALANCE	\$ (111,848)	\$ (63,248)	\$ (48,744)	\$ 136,522	\$ 136,522	\$ 136,522	\$ 105,742	\$ 67,462
ENDING FUND BALAN	\$ (48,744)	\$ 33,587	\$ 136,522	\$ 105,742	\$ 105,742	\$ 136,522	\$ 67,462	\$ 21,456

FYE 2012 BUDGET SUMMARY

	Maintenance	Discretionary
OPERATING COSTS	\$ 580,030	\$ -
CONTRACTUAL	\$ 6,000	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 586,030	\$ -

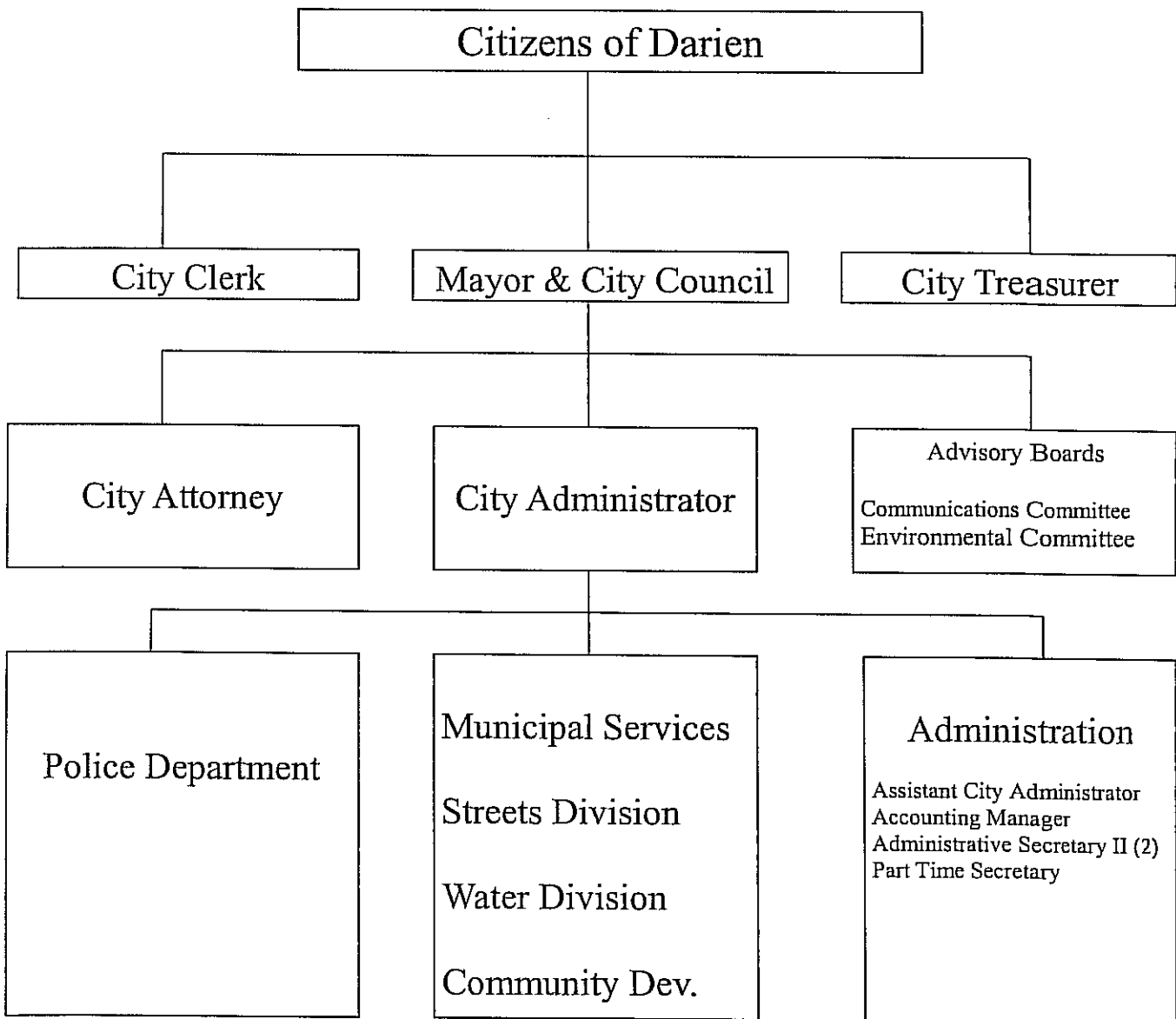
Account #	Description	Department Maintenance Bdget Request	City Council Discretionary Expenditures
<u>OPERATING</u>			
60-4010	SALARY	\$ 300,000	\$ -
60-4245	ROAD MATERIAL	\$ 34,530	\$ -
60-4249	SALT	\$ 235,500	\$ -
60-4257	SUPPLIES - OTHER	\$ 10,000	\$ -
<u>CONTRACTUAL SERVICES</u>			
60-4261	PAVEMENT STRIPING	\$ 6,000	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ -	\$ -
60-4359	STREET LIGHT OPERATION & MAINTENANCE	\$ -	\$ -
60-4373	STREET SWEEPING	\$ -	\$ -
60-4375	TREE TRIMMING/REMOVAL	\$ -	\$ -
60-4380	SIDEWALK & CURB REPAIR	\$ -	\$ -
<u>CAPITAL PURCHASES</u>			
60-4840	STREET LIGHTS	\$ -	\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION	\$ -	\$ -

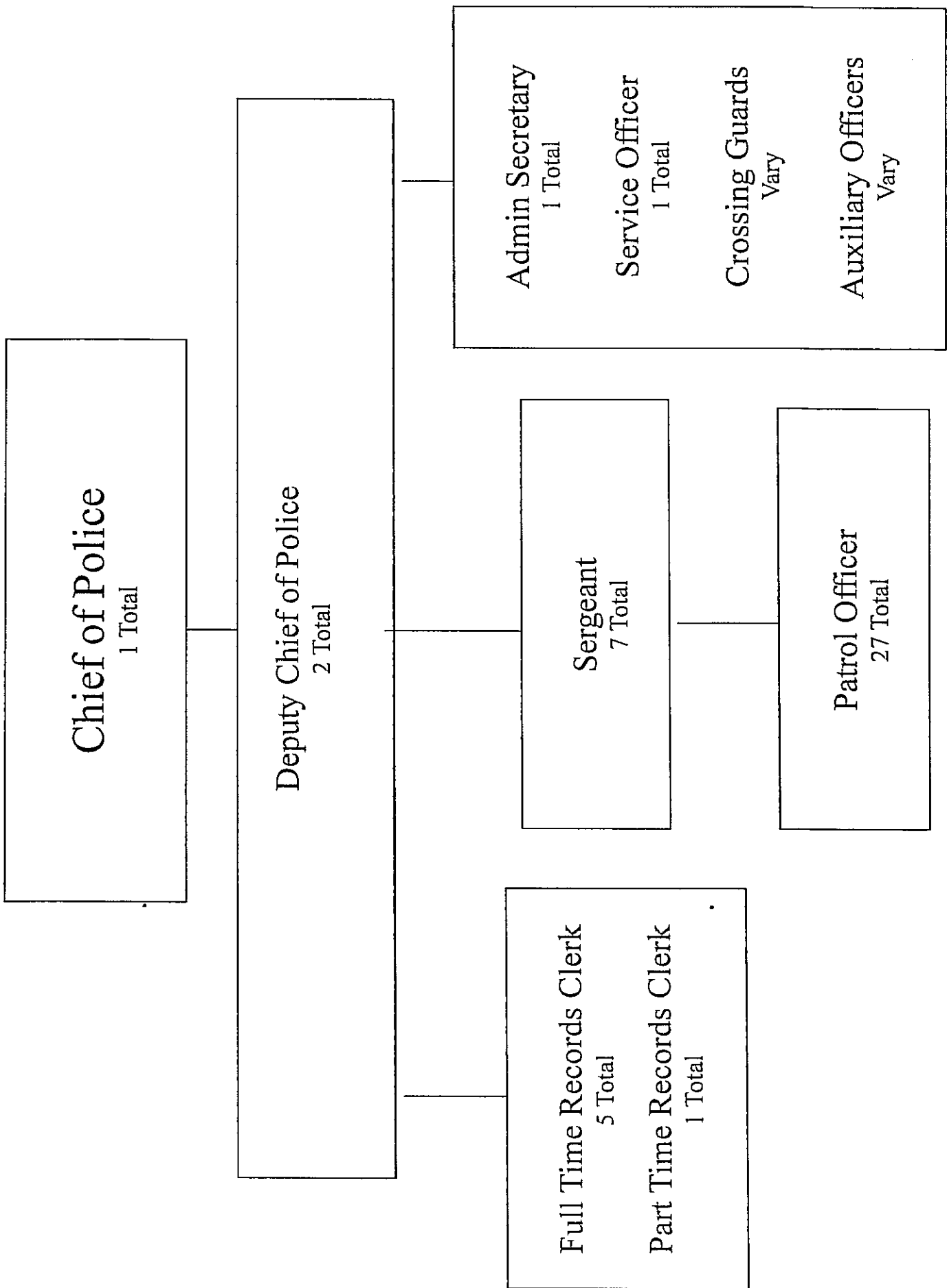
City of Darien

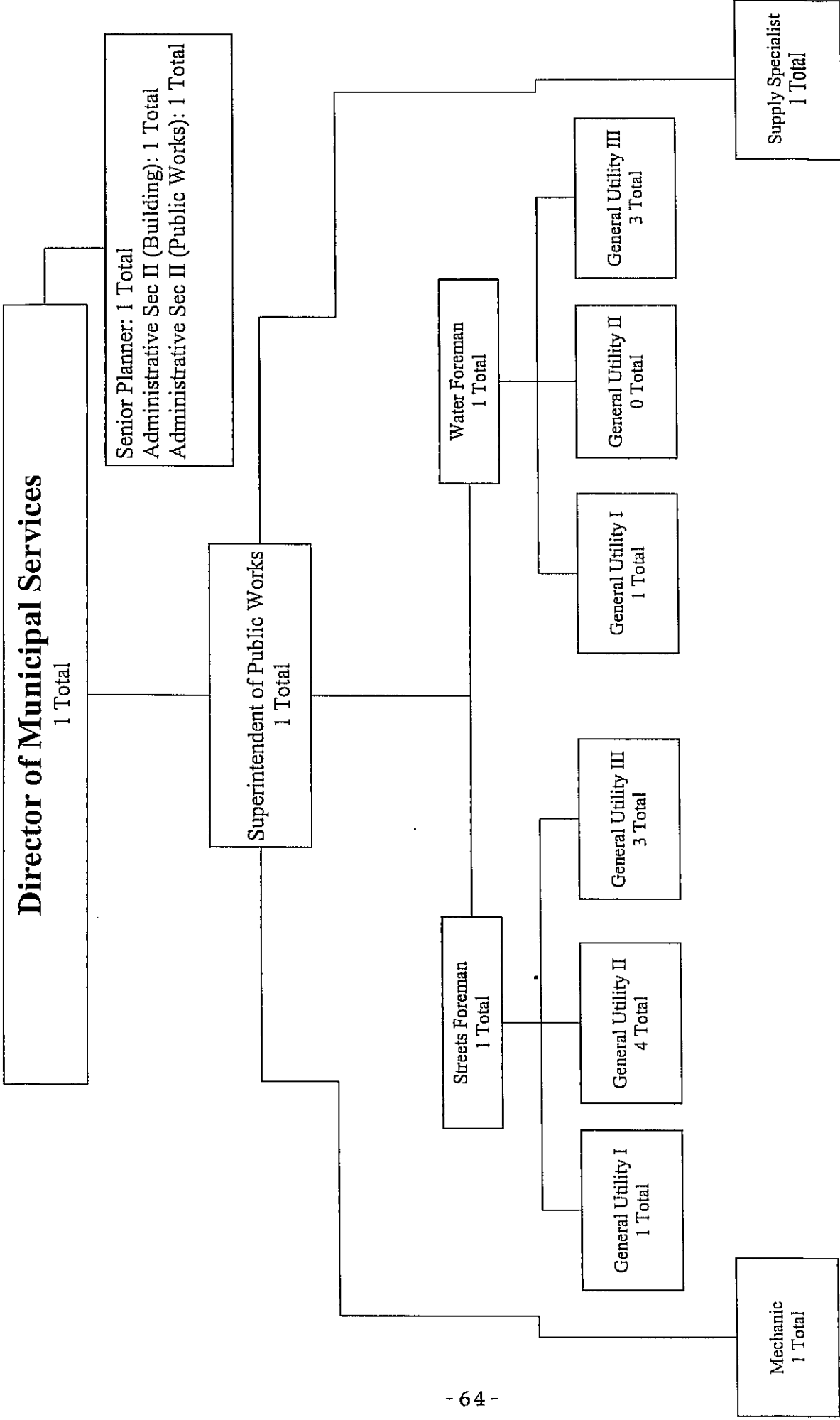
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEARS ENDING 2011-2014

ACCOUNT	FYE 10 ACTUAL	FYE 11 BUDGET	FYE 11 EST/ACT	DEPARTMENT		COUNCIL		FYE 13 FORECAST	FYE 14 FORECAST
				FYE 12 REQUEST	FYE 12 BUDGET	DISCRETIONARY	EXPENDITURES		
REVENUE									
PROPERTY TAXES	\$ 5,055	\$ 5,000	\$ 5,060	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
INTEREST	\$ 387	-	100	-	-	-	-	-	-
TOTAL REVENUE	\$ 5,442	\$ 5,000	\$ 5,160	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
EXPENDITURES									
PROFESSIONAL SERVICES	18,434	3,000		6,500	6,500	-	-	5,000	5,000
MAINTENANCE CONTRACT	475	-	500	1,400	1,400	-	-	1,400	1,400
TOTAL EXPENDITURES	18,909	3,000	500	7,900	7,900	-	-	6,400	6,400
FISCAL YEAR BALANCE	\$ (13,467)	\$ 2,000	\$ 4,660	\$ (2,900)	\$ (2,900)	\$ -	\$ -	\$ (1,400)	\$ (1,400)
BEG FUND BALANCE	\$ 15,173	\$ 833	\$ 1,706	\$ 5,866	\$ 2,966	\$ -	\$ -	\$ 2,966	\$ 1,566
ENDING FUND BALANCE	\$ 1,706	\$ 2,833	\$ 6,366	\$ 2,966	\$ 66	\$ -	\$ -	\$ 1,566	\$ 166

City of Darien Organizational Chart







Staffing Levels FYE 2011 & 2012

Administration, Community Development, Streets, Water

Department	FYE 11	FYE 12
Administration	6	6
City Administrator	1	1
Assistant City Administrator	1	1
Accountant	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Streets	21.9	21.9
Superintendent	0.5	0.5
Administrative Secretary II	0.4	0.4
Mechanic	1	1
Foreman	1	1
Utility I	1	1
Utility II	3	4
Utility III	4	3
Seasonal Summer	10	10
Regular Part-time	1	1
Water	12.1	12.1
Superintendent	0.5	0.5
Administrative Secretary II	0.6	0.6
Water Supply Specialist	1	1
Foreman	1	1
General Utility I	1	1
General Utility II	0	0
General Utility III	4	4
Seasonal Summer	4	4
TOTAL	43	43

Staffing Levels FYE 2011 & 2012 Police Department

Position	FYE 11	FYE 12
Administrative	3	3
Chief of Police	1	1
Deputy Chief of Police	2	2
Officers	36	34
Sergeants	7	7
Detectives	3	3
Patrol Officer	22	20
K9 Officer	2	2
High School Liaison	1	1
DARE Officer	1	1
Civilians	20	20
Administrative Secretary II	1	1
Records Clerks	5	5
Community Service Officer	1	1
Part Time Records Clerk	1	1
Crossing Guards	4	4
Auxiliary	8	8
Dispatch	11	0
Dispatch Supervisor	1	0
Dispatchers	8	0
Part Time Dispatchers	2	0
TOTAL	70	57

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

FISCAL YEAR ENDING 2012

PAY RANGE	SALARY	CLASSIFICATION
2	\$27,475 - 37,091	
3	\$30,446 - 41,102	
4	\$33,416 - 45,112	Administrative Sec. I
5	\$36,389 - 49,125	
6	\$39,438 - 53,241	Administrative Sec. II
7	\$42,202 - 57,838	
8	\$43,350 - 58,523	
9	\$48,273 - 65,169	Assistant City Administrator
10	\$52,319 - 70,631	PW Foreman
11	\$55,081 - 74,359	
12	\$57,184 - 77,198	
13	\$60,156 - 81,211	Senior Planner
14	\$63,127 - 85,221	Accounting Manager
15	\$66,892 - 90,304	PW Superintendent
16	\$69,070 - 93,245	
17	\$72,041 - 97,255	
19	\$77,982 - 105,276	
20	\$85,160 - 114,966	Deputy Police Chief
22	\$86,893 - 117,306	
23	\$95,255 - 128,594	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2012

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	27,475	28,849	30,223	31,596	32,970	34,344	35,718	37,091
3	30,446	31,968	33,491	35,013	36,535	38,058	39,580	41,102
4	33,416	35,087	36,758	38,428	40,099	41,770	43,441	45,112
5	36,389	38,208	40,028	41,847	43,667	45,486	47,306	49,125
6	39,438	41,410	43,382	45,354	47,326	49,298	51,269	53,241
7	42,202	44,436	46,669	48,903	51,137	53,370	55,604	57,838
8	43,350	45,518	47,685	49,853	52,020	54,188	56,355	58,523
9	48,273	50,687	53,100	55,514	57,928	60,341	62,755	65,169
10	52,319	54,935	57,551	60,167	62,783	65,399	68,015	70,631
11	55,081	57,835	60,589	63,343	66,097	68,851	71,605	74,359
12	57,184	60,043	62,902	65,762	68,621	71,480	74,339	77,198
13	60,156	63,164	66,172	69,179	72,187	75,195	78,203	81,211
14	63,127	66,283	69,440	72,596	75,752	78,909	82,065	85,221
15	66,892	70,237	73,581	76,926	80,270	83,615	86,960	90,304
16	69,070	72,524	75,977	79,431	82,884	86,338	89,791	93,245
17	72,041	75,643	79,245	82,847	86,449	90,051	93,653	97,255
19	77,982	81,881	85,780	89,679	93,578	97,478	101,377	105,276
20	85,160	89,418	93,676	97,934	102,192	106,450	110,708	114,966
22	86,893	91,238	95,582	99,927	104,272	108,616	112,961	117,306
23	95,255	100,018	104,781	109,543	114,306	119,069	123,832	128,594