

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2022

May 1, 2021 – April 30, 2022

# CITY OF DARIEN

## FISCAL YEAR ENDING 2022

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# **CITY OF DARIEN**

## **PRINCIPAL OFFICIALS**

### **MAYOR**

**Joseph Marchese**

### **CITY COUNCIL**

<b>Ted Schauer</b>	<b>Ward 1</b>
<b>Lester Vaughan</b>	<b>Ward 2</b>
<b>Joseph Kenny</b>	<b>Ward 3</b>
<b>Thomas Chlystek</b>	<b>Ward 4</b>
<b>Mary Sullivan</b>	<b>Ward 5</b>
<b>Eric Gustafson</b>	<b>Ward 6</b>
<b>Thomas Belczak</b>	<b>Ward 7</b>

### **CITY TREASURER**

**Mike Coren**

### **CITY CLERK**

**JoAnne Ragona**

### **CITY ADMINISTRATOR**

**Bryon D. Vana**

### **STAFF**

<b>Gregory Thomas</b>	<b>Chief of Police</b>
<b>Daniel Gombac</b>	<b>Director of Municipal Services</b>
<b>Julie Saenz</b>	<b>Accounting Manager</b>
<b>Lisa Klemm</b>	<b>Admin Assistant to City Administrator</b>

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2021 – April 30, 2022**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Marchese and City Council

**FROM:** Bryon D. Vana, City Administrator

**DATE:** March 17, 2021

**SUBJECT:** 2021-22 Budget Message

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It is my pleasure to submit the fiscal year 2020-21 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

The COVID-19 pandemic impacted last year's budget and the City cut or postponed many expenses. This year's proposed budget includes the neighborhood projects and services that we have traditionally completed annually.

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

### **General Fund**

This year's General Fund and Capital Projects Fund budgets continue many popular programs and efficiencies introduced in recent years. Highlights include:

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 1750 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- Additional funds for contractual services to increase property maintenance enforcement and education
- Required funding for annual employee pension obligation
- Prioritizes resident communications utilizing a consultant for social media communication

The City's General Fund accounts for all revenues and expenditures except those required to be accounted for in another fund. This is the main operating fund in our budget and covers the City Council, Administration, Community Development, Municipal Services-Street Division and Police Departments. It is also the main source of revenue for the Capital Projects

Fund. Any surplus above the General Fund 3-month reserve is transferred to the Capital Projects Fund. The various budget funds expenses are separated into two categories:

1. **Maintenance Budget**-The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities and programs.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that are not essential or required; however, they are important in maintaining the level of citizen services and employee expenses that have been provided in previous years.

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (62%) and the Municipal Services Department (21%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 22-\$2,100,000, FYE 23- \$700,000, and FYE 24-\$1,000,000.**

### **Capital Projects Fund**

The Capital Projects Fund includes the items included in the City's Capital Improvement Plan (CIP). This is a multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identify each capital project to be undertaken, the year the improvement project will be started, the amount of funds expected to be expended in each year of the CIP, and the way the expenditure will be funded. The City's Capital Projects Fund is used to plan for the City's maintenance and construction of larger infrastructure, excluding the water system, which is accounted for in the Water Fund. Primary expenditures include road maintenance, storm water maintenance, beautification projects, and larger rights-of- way maintenance projects. The City Council adopted a CAPITAL IMPROVEMENTS PLAN GUIDELINE that provides the City Council with guidelines when planning and funding capital projects. All the Guidelines have been met in accordance with the guidelines.

Capital Projects Fund Highlights includes:

- A road maintenance program of approximately 5 miles, allows for additional road base repair as needed and complete the 67<sup>th</sup> Street/Clarendon Hills Road intersection realignment project
- Approximately \$536,000 in various storm water drainage improvements
- A \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Revenues sufficient to continue capital projects over the three-year budget period
- Concrete and road crack sealing maintenance
- 2 natural area conservation projects
- Following the *capital improvement guidelines* approved by the council in 2012

## **Water Fund**

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

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

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

The water rate for Darien residents during FYE 21 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 22. The City's projected water budget for FYE 23 projects a slight increase to water rates in order to operate on a self-sustaining basis. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Switch over to an automated meter reading system and residential water meter replacement program replacing most of the residential water meter for our water customers.



# **CITY OF DARIEN**

## **GENERAL FUND BUDGET FISCAL YEAR May 1, 2021 – April 30, 2022**

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

# GENERAL FUND

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

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

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

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

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

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

# City of Darien

3/5/2021

## GENERAL FUND SUMMARY FYE 22

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>GENERAL FUND REVENUE</b>	\$ 15,816,283	\$ 15,255,973	\$ 15,585,773	\$ 14,675,674	\$ 14,675,674	\$ -	\$ 15,044,479	\$ 15,574,355
<b>TOTAL REVENUE</b>	<b>\$ 15,816,283</b>	<b>\$ 15,255,973</b>	<b>\$ 15,585,773</b>	<b>\$ 14,675,674</b>	<b>\$ 14,675,674</b>	<b>\$ -</b>	<b>\$ 15,044,479</b>	<b>\$ 15,574,355</b>
<b>DEPT. EXPENDITURES</b>								
CITY COUNCIL	80,684	86,411	66,664	\$ 86,411	50,071	36,340	87,821	87,821
ADMINISTRATION	1,214,000	1,078,952	1,019,094	\$ 1,403,388	1,219,268	184,120	1,326,092	1,355,487
COMMUNITY DEV	936,611	1,089,921	1,071,786	\$ 965,455	918,855	46,600	992,657	1,023,399
POLICE	7,687,690	8,296,121	7,978,457	\$ 8,617,121	8,572,746	44,375	9,219,338	9,450,201
PW/STREETS	2,447,807	1,987,516	1,837,387	\$ 3,043,745	2,067,094	976,651	2,605,284	2,610,642
Water Fund Reimb	(250,000)							
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,116,792</b>	<b>\$ 12,538,921</b>	<b>\$ 11,973,388</b>	<b>\$ 14,116,120</b>	<b>\$ 12,828,034</b>	<b>\$ 1,288,086</b>	<b>\$ 14,231,192</b>	<b>\$ 14,527,550</b>
<b>FISCAL YEAR BAL</b>	3,699,491	2,717,052	\$ 3,612,385	\$ 559,554	N/A	N/A	\$ 813,287	\$ 1,046,805
<b>BEGINNING FUND BAL</b>	4,614,249	3,273,716	\$ 4,565,528	\$ 4,577,913	N/A	N/A	\$ 3,037,467	\$ 3,150,754
<b>ENDING FUND BAL</b>	<b>\$ 8,313,740</b>	<b>\$ 5,990,768</b>	<b>\$ 8,177,913</b>	<b>\$ 5,137,467</b>	N/A	N/A	<b>\$ 3,850,754</b>	<b>\$ 4,197,559</b>
TRANSFER TO CAP.	3,748,212	2,400,000	3,600,000	\$ 2,100,000	N/A	N/A	700,000	1,000,000
<b>ENDING FUND BAL</b>	<b>\$ 4,565,528</b>	<b>\$ 3,590,768</b>	<b>\$ 4,577,913</b>	<b>\$ 3,037,467</b>	N/A	N/A	<b>\$ 3,150,754</b>	<b>\$ 3,197,559</b>

**FY 21-22 BUDGET  
GENERAL FUND REVENUE SUMMARY**

**TAXES**

**Real Estate Taxes**

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

Basis of Projection: Amount determined by the City when tax levy was approved in December, 2020.

**Road & Bridge Taxes**

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

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

**Gasoline Tax**

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

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

**Food and Beverage Tax**

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

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

**State Income Tax**

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

Basis of Projection: Budget reflects State funding formula estimates.

**Local Use Tax**

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

Basis of Projection: Reflects State funding formula estimates formula.

## **Sales Tax**

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

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

## **Municipal Utility Tax**

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

Basis of Projection: Projections based on historical average receipts.

## **Amusement Tax**

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

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

## **Hotel/Motel Tax**

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

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

## **LICENSES**

### **Business Licenses**

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

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

### **Liquor Licenses**

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

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

## **Contractor Licenses**

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

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

## **FINES/FEES/PERMITS**

### **Court Fines**

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

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

### **Towing Fees**

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

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

### **Ordinance Fines**

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

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

### **Building Permit Fees**

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

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

## **Municipal Telecommunications Tax**

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

Basis of Projection: Projections based on historical average receipts.

### **Nicor Franchise Fee**

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

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

### **Cable TV Franchise Fee**

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

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

### **Public Hearing Fees** (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

### **Elevator Inspection Fees**

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

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

### **Public Improvement Permit Fee**

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

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

### **Engineering/Professional Fees** (Reimbursements)

#### **Legal Fees** (Reimbursements)

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

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

### **Police Special Service**

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

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

### **D.U.I Technology**

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

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

### **Stormwater Management/Review Fees**

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

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

### **Developer Contributions/Impact Fees**

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

Basis of Projection: Estimate minimal 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.

### **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: Projection based on historic receipts.

### **Grants**

Description: State and Federal grants

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

# City of Darien

3/4/2021

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	\$ 2,247,964	2,252,782	\$ 2,279,400	2,276,099	2,276,099	\$ -	\$ 2,298,859	\$ 2,551,743
ROAD & BRIDGE TAX	219,532	210,000	211,800	210,000	210,000	-	\$ 210,000	\$ 210,000
LOCAL GASOLINE TAX	291,234	310,000	219,687	308,269	308,269	-	\$ 308,269	\$ 308,269
FOOD AND BEVERAGE TAX	577,109	580,000	428,598	539,303	539,303	-	\$ 570,000	\$ 570,000
AUTO RENTAL TAX	423	2,000	2,000	2,000	2,000	-	\$ 2,000	\$ 2,000
STATE INCOME	2,393,776	2,048,170	2,100,000	2,136,514	2,136,514	-	\$ 2,098,170	\$ 2,098,170
LOCAL USE	718,742	682,845	895,688	789,268	789,268	-	\$ 789,268	\$ 789,268
SALES TAX	5,547,921	5,609,332	5,083,460	4,919,497	4,919,497	-	\$ 5,411,447	\$ 5,682,019
VIDEO GAMING TAX	218,914	208,000	104,845	200,000	200,000	-	\$ 220,000	\$ 220,000
REPLACEMENT TAX	8,468	6,000	6,927	7,500	7,500	-	\$ 7,500	\$ 7,500
MUNICIPAL UTILITY TAX	978,940	1,015,000	938,016	946,793	946,793	-	\$ 946,793	\$ 946,793
AMUSEMENT TAX	93,915	82,000	59,840	80,250	80,250	-	\$ 85,000	\$ 90,000
HOTEL/MOTEL TAX	67,593	68,000	50,561	62,909	62,909	-	\$ 62,909	\$ 62,909
CANNABIS USE TAX	3,614	-	6,909	15,000	15,000	-	\$ 15,000	\$ 15,000
<b>SUB TOTAL</b>	<b>13,368,145</b>	<b>13,074,129</b>	<b>12,380,823</b>	<b>12,493,402</b>	<b>12,493,402</b>	<b>-</b>	<b>13,010,215</b>	<b>13,538,671</b>
<b>LICENSES</b>								
BUSINESS LICENSES	30,593	38,000	30,000	30,000	30,000	-	\$ 30,000	\$ 30,000
LIQUOR LICENSES	71,325	66,500	70,675	69,575	69,575	-	\$ 69,575	\$ 69,575
CONTRACTOR LICENSES	18,030	18,000	18,000	18,000	18,000	-	\$ 18,000	\$ 18,000
<b>SUB TOTAL</b>	<b>119,948</b>	<b>122,500</b>	<b>118,675</b>	<b>117,575</b>	<b>117,575</b>	<b>-</b>	<b>117,575</b>	<b>117,575</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	131,690	100,000	95,000	100,000	100,000	-	\$ 120,000	\$ 120,000
TOWING FEES	56,000	55,000	46,500	52,000	52,000	-	\$ 52,000	\$ 52,000
ORDINANCE FINES	48,645	20,000	22,140	30,000	30,000	-	\$ 30,000	\$ 30,000
BLDG PERMIT FEES	160,577	35,000	100,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	417,249	444,000	384,186	380,000	380,000	-	\$ 380,000	\$ 380,000
CABLE TV FRANCHISE	433,978	452,800	427,000	432,800	432,800	-	\$ 432,800	\$ 432,800
PEG FEES - AT&T	9,644	-	6,500	-	-	-	-	-
NICOR FRANCHISE FEE	31,108	25,000	28,720	25,000	25,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	2,510	2,000	2,030	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	3,580	4,500	3,325	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	77,483	74,000	56,153	74,000	74,000	-	\$ 74,000	\$ 74,000
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	121,330	99,597	70,000	99,597	99,597	-	\$ 100,989	\$ 102,409
D.U.I. TECHNOLOGY	16,249	-	5,512	-	-	-	-	-
STORMWATER MGMT.FEES	4,307	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	1,714	-	-	-	-	-	-	-
NSF CHECK FEE	70	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>1,516,134</b>	<b>1,311,897</b>	<b>1,247,066</b>	<b>1,233,897</b>	<b>1,233,897</b>	<b>-</b>	<b>1,255,289</b>	<b>1,256,709</b>

*City of Darien*

3/4/2021

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2022**

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	861	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	92,842	65,000	6,000	4,000	4,000	-	\$ 4,000	\$ 4,000
GAIN/LOSS ON INVESTMENT	283	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	1,621	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	6,028	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	375	-	500	-	-	-	\$ -	\$ -
GRANTS	1,962	-	1,135,199	-	-	-	\$ -	\$ -
RENTS	353,303	324,447	346,414	313,000	313,000	-	\$ 290,000	\$ 290,000
MAILBOX REPLACEMENT	4,617	-	1,500	3,400	3,400	-	\$ 3,400	\$ 3,400
OTHER REIMBURSEMENTS	89,773	45,000	60,500	45,000	45,000	-	\$ 45,000	\$ 45,000
REIMBURSEMENTS - REAR YARD	82,015	-	-	182,400	182,400	-	\$ 36,000	\$ 36,000
RESIDENTIAL CONCRETE REIMB.	27,045	-	-	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	35,000	21,550	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,930	3,000	2,545	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	147,401	20,000	10,000	20,000	20,000	-	\$ 20,000	\$ 20,000
<b>SUB TOTAL</b>	<b>1,062,056</b>	<b>747,447</b>	<b>1,839,209</b>	<b>830,800</b>	<b>830,800</b>	<b>-</b>	<b>661,400</b>	<b>661,400</b>
<b>TOTAL REVENUES</b>	<b>\$ 16,066,283</b>	<b>\$ 15,255,973</b>	<b>\$ 15,585,773</b>	<b>\$ 14,675,674</b>	<b>\$ 14,675,674</b>	<b>\$ -</b>	<b>\$ 15,044,479</b>	<b>\$ 15,574,355</b>

*City of Darien*

3/4/2021

**CITY COUNCIL BUDGET  
FISCAL YEAR 2021-2022**

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 42,750	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
<b>SUB-TOTAL</b>	<b>42,750</b>	<b>42,750</b>	<b>42,750</b>	<b>42,750</b>	<b>42,750</b>	<b>-</b>	<b>42,750</b>	<b>42,750</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	2,651	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
<b>SUB-TOTAL</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>3,271</b>	<b>-</b>	<b>3,271</b>	<b>3,271</b>
<b>OPERATING COSTS</b>								
BOARDS AND COMMISSIONS	866	2,000	500	2,000	1,000	1,000	2,000	2,000
CABLE OPERATIONS	3,825	6,000	4,000	6,000	-	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	13,134	26,440	12,945	26,440	-	26,440	27,850	27,850
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	10,500	1,300	500	1,300	-	1,300	1,300	1,300
TRAINING AND EDUCATION	250	1,000	300	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
<b>SUB-TOTAL</b>	<b>28,575</b>	<b>36,790</b>	<b>18,295</b>	<b>36,790</b>	<b>1,050</b>	<b>35,740</b>	<b>38,200</b>	<b>38,200</b>
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERV	5,855	3,000	2,348	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	233	600	-	600	-	600	600	600
<b>SUB-TOTAL</b>	<b>6,088</b>	<b>3,600</b>	<b>2,348</b>	<b>3,600</b>	<b>3,000</b>	<b>600</b>	<b>3,600</b>	<b>3,600</b>
<b>CAPITAL</b>								
EQUIPMENT	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 80,684</b>	<b>\$ 86,411</b>	<b>\$ 66,664</b>	<b>\$ 86,411</b>	<b>\$ 50,071</b>	<b>\$ 36,340</b>	<b>\$ 87,821</b>	<b>\$ 87,821</b>

## City Council Summary

### 2021-2022 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,271	\$ -
<b>OPERATING COSTS</b>	\$ 1,050	\$ 35,740
<b>CONTRACTUAL</b>	\$ 3,000	\$ 600
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 50,071</u>	<u>\$ 36,340</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>						
12-4010	SALARIES				\$ 42,750	\$ -
<b>BENEFITS</b>						
12-4110	SOCIAL SECURITY				\$ 2,651	\$ -
12-4111	MEDICARE				\$ 620	\$ -
<b>OPERATING</b>						
12-4205	BOARDS AND COMMISSIONS				\$ 1,000	\$ 1,000
	Finger Printing - Liq Lic		\$ 1,000		\$ -	
	Make A Difference Day		\$ -		\$ 500	
	Holiday Decorating Contest		\$ -		\$ 500	
		Total	\$ 1,000		\$ 1,000	
12-4206	CABLE OPERATIONS				\$ -	\$ 6,000
	Video and Tech Services Conslt.		\$ -		\$ 6,000	
		Total	\$ -		\$ 6,000	
12-4213	DUES & SUBSCRIPTIONS				\$ -	\$ 26,440
	il municipal clerks assoc		\$ -		\$ 100	
	Illinois Municipal league membership		\$ -		\$ 1,750	
	DMMC events and meetings				\$ 4,000	
	DMMC Dues				\$ 19,590	
	Metro Mayors Caucus				\$ 1,000	
			\$ -		\$ 26,440	

## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	<u>\$ -</u>	<u>\$ -</u>
12-4239	PUBLIC RELATIONS	\$ -	\$ 1,300
	Heart of Darien Award	\$ -	\$ 800
	pins, pens, misc		<u>\$ 500</u>
	Total	\$ -	<u>\$ 1,300</u>
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	<u>\$ 3,000</u>	\$ -
	Total	\$ 3,000	\$ -
12-4366	TROLLEY CONTRACTS	\$ -	\$ 600
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour	<u>\$ -</u>	<u>\$ 300</u>
	Total	<u>\$ -</u>	<u>\$ 600</u>
<b><u>CAPITAL</u></b>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 50,071</u>	<u>\$ 36,340</u>

City of Darien

3/4/2021

ADMINISTRATION DEPARTMENT BUDGET  
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES	327,314	338,032	349,322	354,574	354,574	-	361,665	368,899
OVERTIME	2,602	-	467	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>329,916</b>	<b>338,032</b>	<b>349,789</b>	<b>354,574</b>	<b>354,574</b>	<b>-</b>	<b>361,665</b>	<b>368,899</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	18,920	22,774	21,054	23,440	23,440	-	23,850	24,267
MEDICARE	4,425	4,901	4,924	5,141	5,141	-	5,231	5,323
IMRF	33,011	43,437	43,636	46,449	46,449	-	47,378	48,326
MEDICAL/LIFE INSURANCE	68,500	74,535	69,962	71,400	71,400	-	72,114	72,835
SUPPLEMENTAL PENSION	4,800	4,800	4,800	4,800	4,800	-	5,040	5,292
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>129,656</b>	<b>150,447</b>	<b>144,376</b>	<b>151,230</b>	<b>151,230</b>	<b>-</b>	<b>153,613</b>	<b>156,043</b>
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	539	1,190	1,190	1,615	-	1,615	1,635	1,635
LIABILITY INSURANCE	270,345	35,000	15,000	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	2,133	2,000	2,000	2,000	2,000	-	2,500	2,500
MAINTENANCE-EQUIPMENT	7,630	8,100	8,100	8,650	8,650	-	10,100	10,870
POSTAGE/MAILINGS	2,684	3,350	2,969	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	5,850	4,500	4,500	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	56,285	58,500	44,878	71,700	-	71,700	71,700	71,700
RENT-EQUIPMENT	1,500	2,500	2,200	2,500	2,500	-	2,800	2,800
SUPPLIES-OFFICE	7,154	8,000	6,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	385	500	854	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	-	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	111	550	100	550	-	550	550	550
TELEPHONE	34,824	48,400	39,000	48,400	48,400	-	48,400	48,400
UTILITIES	2,470	2,500	2,200	2,500	2,500	-	2,500	2,500
VEHICLE GAS, OIL, MAINT.	872	1,150	900	1,150	1,150	-	1,150	1,150
OTHER	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>392,782</b>	<b>177,740</b>	<b>129,891</b>	<b>420,721</b>	<b>345,356</b>	<b>75,365</b>	<b>434,681</b>	<b>447,725</b>
<b>CONTRACTUAL SERVICES</b>								
AUDIT	15,537	14,000	14,537	14,000	14,000	-	14,500	16,000
CONSULTING/PROF SERV	316,153	363,233	350,000	333,020	333,020	-	323,110	327,220
CONTINGENCY	11,137	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	18,558	20,500	19,500	22,088	21,088	1,000	23,522	24,600
<b>SUB-TOTAL</b>	<b>361,385</b>	<b>407,733</b>	<b>394,037</b>	<b>379,108</b>	<b>368,108</b>	<b>11,000</b>	<b>371,132</b>	<b>377,820</b>
<b>CAPITAL</b>								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	261	5,000	1,000	97,755	-	97,755	5,000	5,000
<b>SUB-TOTAL</b>	<b>261</b>	<b>5,000</b>	<b>1,000</b>	<b>97,755</b>	<b>-</b>	<b>97,755</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,214,000</b>	<b>1,078,952</b>	<b>1,019,094</b>	<b>1,403,388</b>	<b>1,219,268</b>	<b>184,120</b>	<b>1,326,092</b>	<b>1,355,487</b>

Administration Department  
Summary

**FYE 2022 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 354,574	\$ -
<b>BENEFITS</b>	\$ 151,230	\$ -
<b>OPERATING COSTS</b>	\$ 345,356	\$ 75,365
<b>CONTRACTUAL</b>	\$ 368,108	\$ 11,000
<b>CAPITAL</b>	\$ -	\$ 97,755
<b>TOTAL</b>	\$ 1,219,268	\$ 184,120

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
<b>SALARIES</b>						
10-4010	SALARIES			\$ 354,574		\$ -
10-4030	OVERTIME			\$ -		\$ -
<b>BENEFITS</b>						
10-4110	SOCIAL SECURITY			\$ 23,440		\$ -
10-4111	MEDICARE			\$ 5,141		\$ -
10-4115	IMRF			\$ 46,449		\$ -
10-4120	MEDICAL/LIFE INSURANCE			\$ 71,400		\$ -
10-4135	SUPPLEMENTAL PENSION			\$ 4,800		\$ -
<b>OPERATING</b>						
10-4213	DUES & SUBSCRIPTIONS			\$ -		\$ 1,615
	Books/Publications		\$ -		\$ 500	
	ILGFOA Members		\$ -		\$ 350	
	Notaries		\$ -		\$ 160	
	IPELRA		\$ -		\$ 230	
	GFOA		\$ -		\$ 375	
		Total	\$ -		\$ 1,615	
10-4219	LIABILITY INSURANCE			\$ 263,806		\$ -
	Liability Insurance		\$ 233,806		\$ -	
	Deductible		\$ 5,000		\$ -	
	Legal Services		\$ 25,000		\$ -	
		Total	\$ 263,806		\$ -	



Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4221	LEGAL NOTICES	\$ 2,000	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 8,650	\$ -
	Equipment Maintenance	\$ 1,000	\$ -
	Abila Maintenance/Software	\$ 7,000	\$ -
	Copier Maintenance	\$ 650	\$ -
	Total	\$ 8,650	\$ -
10-4233	POSTAGE/MAILINGS	\$ 3,350	\$ -
	Regular Postage	\$ 2,500	\$ -
	Meter Permit/Supplies	\$ 450	\$ -
	FedEx/UPS	\$ 400	\$ -
	Total	\$ 3,350	\$ -
10-4235	PRINTING & FORMS	\$ 4,500	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 71,700
	Citizen of the Year (4k reim)	\$ -	\$ 8,100
	Monthly Retainer - Communications	\$ -	\$ 36,600
	Newsletter 2 issues@4 pages	\$ -	\$ 12,000
	3 Special Events-Bands - Carriage Greens	\$ -	\$ 9,000
	Special Events Management	\$ -	\$ 6,000
	Total	\$ -	\$ 71,700
10-4243	RENT - EQUIPMENT	\$ 2,500	\$ -
10-4253	SUPPLIES - OFFICE	\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 1,500
	Tuition Reimbursement	\$ -	\$ -
	Local Training	\$ -	\$ 1,500
	Total	\$ -	\$ 1,500
10-4265	TRAVEL/MEETINGS	\$ -	\$ 550
	Association Meetings	\$ -	\$ 250
	Mileage - Staff	\$ -	\$ 300
	Total	\$ -	\$ 550

Administration Department  
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4267	TELEPHONE	\$ 48,400	\$ -
	Verizon	\$ 22,400	\$ -
	Equipment Replacement	\$ 2,500	\$ -
	Comcast PW/City Hall	\$ 1,500	\$ -
	Call One	\$ 22,000	\$ -
	Total	\$ 48,400	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 2,500	\$ -
10-4273	VEHICLE (Gas & Oil)	\$ 1,150	\$ -
	Gasoline/Oil/Fluids	\$ 650	\$ -
	Maintenance/Repairs	\$ 500	\$ -
	Total	\$ 1,150	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
10-4320	AUDIT - GENERAL FUND	\$ 14,000	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 333,020	\$ -
	Computer Support	\$ 81,903	\$ -
	Computers and Parts	\$ 47,287	\$ -
	Code Internet Link	\$ 750	\$ -
	Web Site Maintenance	\$ 5,900	\$ -
	Web Site Internet Link	\$ 1,000	\$ -
	Web Q&A	\$ 6,500	\$ -
	GovTemps - City Administrator Services	\$ 184,600	\$ -
	Annual disclosure filing	\$ 1,000	\$ -
	CJIS software maintenance	\$ 4,080	\$ -
	Total	\$ 333,020	\$ -
10-4330	CONTINGENCY	\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES	\$ 21,088	\$ 1,000
	Janitorial Contract	\$ 20,488	\$ -
	Window Cleaning	\$ 600	\$ -
	misc cleaning	\$ -	\$ 1,000
	Total	\$ 21,088	\$ 1,000
<b><u>CAPITAL</u></b>			
10-4810	BUILDING IMPROVEMENTS	\$ -	\$ -
10-4815	EQUIPMENT	\$ -	\$ 97,755
	cable room maintenance	\$ -	\$ 5,000
	new phone system	\$ -	\$ 85,000
	new copier	\$ -	\$ 7,755
	total	\$ -	\$ 97,755
	Total	\$ 1,219,268	\$ 184,120

City of Darien

3/4/2021

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET  
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 296,690	\$ 316,900	\$ 310,616	\$ 312,570	\$ 312,570	\$ -	\$ 322,822	\$ 329,278
OVERTIME	2,630	1,000	1,000	1,000	1,000	-	1,000	1,000
<b>SUB-TOTAL</b>	<b>\$ 299,320</b>	<b>\$ 317,900</b>	<b>\$ 311,616</b>	<b>\$ 313,570</b>	<b>\$ 313,570</b>	<b>\$ -</b>	<b>\$ 323,822</b>	<b>\$ 330,278</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	17,072	17,668	18,506	18,633	18,633	-	19,006	19,386
MEDICARE	4,174	4,610	4,532	4,532	4,532	-	4,453	4,542
IMRF	30,094	37,989	39,464	40,947	40,947	-	41,766	42,601
MEDICAL/LIFE INSURANCE	29,052	55,899	31,121	24,658	24,658	-	25,151	25,654
SUPPLEMENTAL PENSION	2,354	2,400	3,600	3,600	3,600	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>82,746</b>	<b>118,566</b>	<b>97,223</b>	<b>92,370</b>	<b>92,370</b>	<b>-</b>	<b>92,776</b>	<b>94,583</b>
<b>OPERATING COSTS</b>								
BOARDS & COMMISSIONS	1,770	1,200	1,200	1,200	1,200	-	1,200	1,200
DUES & SUBSCRIPTIONS	533	500	500	500	500	-	500	500
LIABILITY INSURANCE	33,669	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	500	500	500	-	700	1,000
PRINTING & FORMS	2,030	1,565	1,000	1,215	1,215	-	1,565	1,515
ECONOMIC INCENTIVES	354,547	518,000	529,547	378,000	378,000	-	398,000	418,000
SUPPLIES-OFFICE	806	900	500	700	700	-	900	900
TRAINING & EDUCATION	-	600	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	200	200	200	-	200	200
VEHICLE GAS & OIL	1,282	1,350	1,000	1,000	1,000	-	1,050	1,050
<b>SUB-TOTAL</b>	<b>394,637</b>	<b>547,815</b>	<b>557,947</b>	<b>406,815</b>	<b>406,815</b>	<b>-</b>	<b>427,715</b>	<b>447,965</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF SERVS	60,267	37,640	45,000	84,700	38,100	46,600	80,345	80,872
CONSULTING/PROF REIMB.	99,641	68,000	60,000	68,000	68,000	-	68,000	69,700
<b>SUB-TOTAL</b>	<b>159,908</b>	<b>105,640</b>	<b>105,000</b>	<b>152,700</b>	<b>106,100</b>	<b>46,600</b>	<b>148,345</b>	<b>150,572</b>
<b>CAPITAL</b>								
EQUIPMENT	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 936,611</b>	<b>\$ 1,089,921</b>	<b>\$ 1,071,786</b>	<b>\$ 965,455</b>	<b>\$ 918,855</b>	<b>\$ 46,600</b>	<b>\$ 992,657</b>	<b>\$ 1,023,399</b>

## Community Development Summary

### FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 313,570	\$ -
<b>BENEFITS</b>	\$ 92,370	\$ -
<b>OPERATING COSTS</b>	\$ 406,815	\$ -
<b>CONTRACTUAL</b>	\$ 106,100	\$ 46,600
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 918,855	\$ 46,600

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>						
20-4010	SALARIES				\$ 312,570	\$ -
20-4030	OVERTIME				\$ 1,000	\$ -
<b><u>BENEFITS</u></b>						
20-4110	SOCIAL SECURITY				\$ 18,633	\$ -
20-4111	MEDICARE				\$ 4,532	\$ -
20-4115	IMRF				\$ 40,947	\$ -
20-4120	MEDICAL/LIFE INSURANCE				\$ 24,658	\$ -
20-4135	SUPPLEMENTAL PENSION				\$ 3,600	\$ -
<b><u>OPERATING</u></b>						
20-4205	BOARDS & COMMISSIONS				\$ 1,200	\$ -
	Secretary		1,200			-
		Total	1,200			-
20-4213	DUES & SUBSCRIPTIONS				\$ 500	\$ -
	APA Membership		500			-
		Total	500			-
20-4219	LIABILITY INSURANCE				\$ 23,000	\$ -
	Deductible		5,000			-
	Legal Expense		18,000			-
		Total	23,000			-

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING cont</b>			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,215	\$ -
	Postage	450	-
	Plat Pages	50	-
	Forms	200	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Federal Express	200	-
	Total	1,215	-
20-4240	ECONOMIC DEVELOPMENT	378,000	\$ -
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	68,000	-
	Total	378,000	-
20-4253	SUPPLIES - OFFICE	\$ 700	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,000	\$ -
<b>CONTRACTUAL SERVICES</b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	38,100	46,600
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	21,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Web Q & A Module licensing	1,900	-
	Zoning Map Convert to GIS	-	5,000
	Code Enforcement Services	-	41,600
	Total	38,100	46,600

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CONTRACTUAL SERVICES cont</b>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 68,000	\$ -
	Engineering Services	24,000	-
	Building Plan Review	30,000	-
	Elevator Inspections	3,000	-
	Lawn Cutting	6,000	-
	Legal Fees	<u>5,000</u>	-
	Total	68,000	-
<b>CAPITAL PURCHASES</b>			
20-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 918,855</u>	<u>\$ 46,600</u>

# City of Darien

3/4/2021

## POLICE DEPARTMENT BUDGET FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES-CIVILIANS	\$ 431,502	\$ 451,996	\$ 448,642	\$ 473,764	\$ 473,764	\$ -	\$ 485,861	\$ 495,916
SALARIES-OFFICERS	\$ 3,661,947	\$ 3,827,644	\$ 3,753,889	\$ 3,849,207	\$ 3,849,207	\$ -	\$ 3,935,890	\$ 4,024,519
OVERTIME	\$ 475,037	\$ 495,324	\$ 356,233	\$ 478,460	\$ 473,460	\$ 5,000	\$ 495,000	\$ 500,500
<b>SUB-TOTAL</b>	<b>\$ 4,568,486</b>	<b>\$ 4,774,964</b>	<b>\$ 4,558,765</b>	<b>\$ 4,801,430</b>	<b>\$ 4,796,430</b>	<b>\$ 5,000</b>	<b>\$ 4,916,751</b>	<b>\$ 5,020,935</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	\$ 27,274	\$ 26,828	\$ 27,816	\$ 29,420	\$ 29,420	\$ -	\$ 30,008	\$ 30,608
MEDICARE	\$ 60,797	\$ 68,957	\$ 54,042	\$ 65,004	\$ 65,004	\$ -	\$ 67,605	\$ 70,309
IMRF	\$ 41,645	\$ 55,604	\$ 54,215	\$ 62,161	\$ 62,161	\$ -	\$ 63,405	\$ 64,673
MEDICAL/LIFE INSURANCE	\$ 400,043	\$ 512,644	\$ 453,000	\$ 585,575	\$ 585,575	\$ -	\$ 634,606	\$ 687,804
POLICE PENSION	\$ 1,728,465	\$ 1,905,149	\$ 1,915,149	\$ 2,097,211	\$ 2,097,211	\$ -	\$ 2,298,859	\$ 2,528,745
SUPPLEMENTAL PENSION	\$ 43,431	\$ 46,800	\$ 42,788	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
<b>SUB-TOTAL</b>	<b>\$ 2,301,655</b>	<b>\$ 2,615,982</b>	<b>\$ 2,547,009</b>	<b>\$ 2,887,372</b>	<b>\$ 2,887,372</b>	<b>\$ -</b>	<b>\$ 3,142,482</b>	<b>\$ 3,430,138</b>
<b>OPERATING COSTS</b>								
ANIMAL CONTROL	\$ 735	\$ 1,500	\$ 750	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
AUXILIARY POLICE	\$ 248	\$ 4,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 17,144	\$ 32,300	\$ 27,298	\$ 12,300	\$ 11,300	\$ 1,000	\$ 10,050	\$ 21,050
DUES & SUBSCRIPTIONS	\$ 1,872	\$ 3,150	\$ 3,151	\$ 3,150	\$ 650	\$ 2,500	\$ 3,250	\$ 3,325
INVESTIGATION & EQUIP.	\$ 29,631	\$ 44,480	\$ 36,112	\$ 47,674	\$ 47,674	\$ -	\$ 42,925	\$ 42,950
LIABILITY INSURANCE	\$ 54,837	\$ 67,770	\$ 57,973	\$ 67,770	\$ 67,770	\$ -	\$ 65,770	\$ 65,770
MAINTENANCE-EQUIPMENT	\$ 16,761	\$ 21,600	\$ 26,626	\$ 21,100	\$ 21,100	\$ -	\$ 20,400	\$ 20,400
MAINTENANCE-VEHICLE	\$ 31,945	\$ 29,600	\$ 28,032	\$ 31,600	\$ 31,600	\$ -	\$ 26,350	\$ 29,150
POSTAGE/MAILINGS	\$ 3,163	\$ 4,300	\$ 1,052	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
PRINTING & FORMS	\$ 5,345	\$ 1,500	\$ 600	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 2,961	\$ 3,500	\$ 2,532	\$ 3,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 1,500	\$ 5,800	\$ 2,500	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 6,872	\$ 6,500	\$ 4,875	\$ 7,000	\$ 7,000	\$ -	\$ 6,500	\$ 6,500
TRAINING & EDUCATION	\$ 16,456	\$ 39,475	\$ 28,670	\$ 39,475	\$ 24,600	\$ 14,875	\$ 40,000	\$ 40,000
TRAVEL/MEETINGS	\$ 3,400	\$ 14,400	\$ 9,270	\$ 14,400	\$ 8,400	\$ 6,000	\$ 12,900	\$ 12,900
TELEPHONE	\$ 12,844	\$ 14,000	\$ 13,710	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 51,853	\$ 53,200	\$ 51,250	\$ 49,200	\$ 49,200	\$ -	\$ 53,250	\$ 49,850
UTILITIES - GAS/ELECTRIC	\$ 7,764	\$ 7,500	\$ 7,010	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
VEHICLE GAS & OIL	\$ 69,753	\$ 75,000	\$ 52,457	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000
<b>SUB-TOTAL</b>	<b>\$ 335,084</b>	<b>\$ 429,575</b>	<b>\$ 355,868</b>	<b>\$ 410,769</b>	<b>\$ 378,894</b>	<b>\$ 31,875</b>	<b>\$ 402,695</b>	<b>\$ 418,195</b>
<b>CONTRACTUAL</b>								
BAD DEBT EXPENSE	\$ 14,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 442,448	\$ 468,100	\$ 469,650	\$ 492,350	\$ 484,850	\$ 7,500	\$ 507,210	\$ 530,733
DUMEG/FIAT/CHILD CENTER	\$ 25,180	\$ 7,500	\$ 25,200	\$ 25,200	\$ 25,200	\$ -	\$ 25,200	\$ 25,200
<b>SUB-TOTAL</b>	<b>\$ 482,465</b>	<b>\$ 475,600</b>	<b>\$ 494,850</b>	<b>\$ 517,550</b>	<b>\$ 510,050</b>	<b>\$ 7,500</b>	<b>\$ 532,410</b>	<b>\$ 555,933</b>
<b>CAPITAL</b>								
EQUIPMENT	\$ -	\$ -	\$ 21,965	\$ -	\$ -	\$ -	\$ 225,000	\$ 25,000
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,965</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,687,690</b>	<b>\$ 8,296,121</b>	<b>\$ 7,978,457</b>	<b>\$ 8,617,121</b>	<b>\$ 8,572,746</b>	<b>\$ 44,375</b>	<b>\$ 9,219,338</b>	<b>\$ 9,450,201</b>

POLICE DEPARTMENT SUMMARY

2021-2022 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 4,796,430	\$ 5,000
<b>BENEFITS</b>	\$ 2,887,372	\$ -
<b>OPERATING COSTS</b>	\$ 378,894	\$ 31,875
<b>CONTRACTUAL</b>	\$ 510,050	\$ 7,500
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 8,572,746	\$ 44,375

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>					
40-4010	SALARIES - CIVILIANS			\$ 473,764	\$ -
	Records Clerk (4)		\$ 256,429	\$ -	
	CSO (3) (Part Time)		\$ 67,243	\$ -	
	Administrative Manager		\$ 86,219	\$ -	
	Records Clerk (Part Time)		\$ 21,727	\$ -	
	Merit Bonus		\$ 19,875	\$ -	
	Property Clerk (Part Time)		\$ 22,271	\$ -	
		Total	\$ 473,764	\$ -	
40-4020	SALARIES - OFFICERS			\$ 3,849,207	\$ -
	Union Salaries (32 members)		\$ 3,299,120	\$ -	
	Non-Union Salaries (2 members)		\$ 296,082	\$ -	
	Holiday Stipend		\$ 107,853	\$ -	
	Officer in Charge		\$ 6,000	\$ -	
	Outside Details		\$ 45,000	\$ -	
	Holiday Overtime		\$ 89,652	\$ -	
	Merit Bonus		\$ 5,500	\$ -	
		Total	\$ 3,849,207	\$ -	
40-4030	OVERTIME			\$ 473,460	\$ 5,000
	General		\$ 300,000	\$ -	
	4th July Parade		\$ -	\$ 5,000	
	Comp Sell Back		\$ 159,347	\$ -	
	K-9 fixed OT		\$ 14,113	\$ -	
		Total	\$ 473,460	\$ 5,000	
<b>BENEFITS</b>					
40-4110	SOCIAL SECURITY			\$ 29,420	\$ -
40-4111	MEDICARE			\$ 65,004	\$ -
40-4115	IMRF			\$ 62,161	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 585,575	\$ -
40-4130	POLICE PENSION			\$ 2,097,211	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 48,000	\$ -



POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
<b>OPERATING</b>							
40-4201	ANIMAL CONTROL				\$ 1,500		\$ -
40-4203	AUXILIARY POLICE				\$ 1,000		\$ 1,000
	General			\$ 1,000		\$ -	
	Uniforms			\$ -		\$ 500	
	Vests			\$ -		\$ 500	
				<b>Total</b>	\$ 1,000	\$ 1,000	
40-4205	BOARDS & COMMISSION				\$ 11,300		\$ 1,000
	Hiring Expenses			\$ 11,000		\$ -	
	Police Officer List			\$ -		\$ -	
	Training & Assoc.			\$ -		\$ 1,000	
	Sergeant List			\$ -		\$ -	
	Supplies			\$ 300		\$ -	
				<b>Total</b>	\$ 11,300	\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS				\$ 650		\$ 2,500
	Dues			\$ -		\$ 2,500	
	Subscriptions			\$ 650		\$ -	
				<b>Total</b>	\$ 650	\$ 2,500	
40-4217	INVESTIGATION & EQUIPMENT				\$ 47,674		\$ -
	Range (Ammunition & Supplies)			\$ 32,474		\$ -	
	Batteries			\$ 600		\$ -	
	Evidence Supplies			\$ 3,000		\$ -	
	Canine Food/Equipment			\$ 1,500		\$ -	
	Investigative Services			\$ 6,000		\$ -	
	Leads-On-Line			\$ 2,400		\$ -	
	Prisoner Needs			\$ 500		\$ -	
	BEAST Software			\$ 1,200		\$ -	
				<b>Total</b>	\$ 47,674	\$ -	
40-4219	LIABILITY INSURANCE				\$ 67,770		\$ -
	Legal			\$ 20,000		\$ -	
	Prosecution			\$ 18,000		\$ -	
	PPE/First Aid			\$ 7,000		\$ -	
	Fire Extinguishers			\$ 2,000		\$ -	
	Wellness Fair			\$ 2,000		\$ -	
	Deductibles			\$ 15,000		\$ -	
	Admin Tow Law Judge			\$ 2,750		\$ -	
	Gas Mask Testing			\$ 1,020		\$ -	
				<b>Total</b>	\$ 67,770	\$ -	
40-4225	MAINTENANCE - EQUIPMENT				\$ 21,100		\$ -
	K9 (Veterinarian)			\$ 2,000		\$ -	
	Office Equipment			\$ 4,000		\$ -	
	Portable Radios			\$ 1,500		\$ -	
	Copier Service			\$ 2,100		\$ -	
	Radar Sign Maintenance			\$ 3,000		\$ -	
	Guardian Tracker			\$ 1,750		\$ -	
	Laserfiche			\$ 700		\$ -	
	APB Net (Critical Reach)			\$ 450		\$ -	
	Biohazard Cleanup			\$ 1,100		\$ -	
	Video Surveillance Licensing			\$ 1,500		\$ -	
	i-Touch Maintenance			\$ 3,000		\$ -	
				<b>Total</b>	\$ 21,100	\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4229	MAINTENANCE VEHICLES				\$ 31,600		\$ -
	Car Washes		\$ 6,000			\$ -	
	Repairs		\$ 15,000			\$ -	
	Tires		\$ 5,000			\$ -	
	Registrations		\$ 1,200			\$ -	
	Radios / Lights / Sirens		\$ 2,300			\$ -	
	WatchGuard License		\$ 2,100			\$ -	
		Total	\$ 31,600			\$ -	
40-4233	POSTAGE/MAILINGS				\$ 4,300		\$ -
40-4235	PRINTING & FORMS				\$ 1,500		\$ -
40-4239	PUBLIC RELATIONS				\$ -		\$ 3,500
	Materials & Supplies		\$ -			\$ 3,500	
		Total	\$ -			\$ 3,500	
40-4243	RENT - EQUIPMENT				\$ 2,800		\$ 3,000
	Range Rental Fees		\$ 2,800			\$ -	
	Rentals		\$ -			\$ 3,000	
		Total	\$ 2,800			\$ 3,000	
40-4253	SUPPLIES - OFFICE				\$ 7,000		\$ -
40-4263	TRAINING & EDUCATION				\$ 24,600		\$ 14,875
40-4265	TRAVEL/MEETINGS				\$ 8,400		\$ 6,000
	Training Meals		\$ 4,000			\$ -	
	NEMRT In House		\$ 500			\$ -	
	Lodging		\$ 2,500			\$ 5,000	
	Meetings (Supplies)		\$ 400			\$ -	
	Professional Meetings		\$ -			\$ 1,000	
	Mileage Reimbursement		\$ 1,000			\$ -	
		Total	\$ 8,400			\$ 6,000	
40-4267	TELEPHONE				\$ 15,500		\$ -
	EVDO Verizon		\$ 12,500			\$ -	
	Comcast-Internet		\$ 2,500			\$ -	
	Language Line		\$ 500			\$ -	
		Total	\$ 15,500			\$ -	
40-4269	UNIFORMS				\$ 49,200		\$ -
	Allowance		\$ 30,600			\$ -	
	Non-Sworn		\$ 1,000			\$ -	
	Repl. Vests		\$ 4,000			\$ -	
	New Officers (4)		\$ 11,200			\$ -	
	SWAT Uniforms		\$ 1,400			\$ -	
	Badges		\$ 1,000			\$ -	
		Total	\$ 49,200			\$ -	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER				\$ 8,000		\$ -
	Nicor		\$ 6,000			\$ -	
	Sewer		\$ 2,000			\$ -	
		Total	\$ 8,000			\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4273	VEHICLE - GAS & OIL				\$ 75,000	\$ -
<b>CONTRACTUAL SERVICES</b>						
40-4325	CONSULTING/PRO. SERVICES				\$ 484,850	\$ 7,500
	Lexipol		\$ 8,800			\$ -
	DuCOMM		\$ 430,000			\$ -
	DuJIS (CAD/RMS/FBR)		\$ 46,050			\$ -
	Crime Analyst Consulting		\$ -			\$ 7,500
		Total	\$ 484,850			\$ 7,500
40-4337	DUMEG/FIAT/CHILD CENTER				\$ 25,200	\$ -
	MERIT		\$ 4,000			\$ -
	Children's Center		\$ 3,500			\$ -
	DuMEG		\$ 17,700			\$ -
		Total	\$ 25,200			\$ -
<b>CAPITAL PURCHASES</b>						
40-4815	EQUIPMENT				\$ -	\$ -
	contingency fye 23 and 24		\$ -			
	5 admin vehicles fye 23		\$ -			
		Total	\$ -			\$ -
		TOTAL			\$ 8,572,746	\$ 44,375

City of Darien

3/4/2021

MUNICIPAL SERVICES  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 708,292	\$ 638,700	\$ 658,411	\$ 741,730	\$ 741,730	\$ -	755,565	769,676
OVERTIME	54,138	78,000	78,000	78,000	78,000	-	78,000	78,000
<b>SUB-TOTAL</b>	<b>762,430</b>	<b>716,700</b>	<b>736,411</b>	<b>819,730</b>	<b>819,730</b>	<b>-</b>	<b>833,565</b>	<b>847,676</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	44,172	48,331	44,727	45,987	45,987	-	46,907	47,845
MEDICARE	10,337	8,932	10,460	10,755	10,755	-	10,970	11,190
IMRF	65,400	126,733	94,505	90,617	90,617	-	92,429	94,278
MEDICAL/LIFE INSURANCE	122,038	149,749	125,789	149,749	149,749	-	157,236	165,098
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>244,347</b>	<b>336,145</b>	<b>277,882</b>	<b>299,508</b>	<b>299,508</b>	<b>-</b>	<b>309,943</b>	<b>320,811</b>
<b>OPERATING COSTS</b>								
LIABILITY INSURANCE	21,499	30,529	23,000	30,529	23,029	7,500	31,680	32,889
MAINTENANCE-BUILDINGS	166,457	75,686	80,000	151,936	151,936	-	77,440	187,740
MAINTENANCE-EQUIPMENT	37,717	39,100	38,000	43,000	38,000	5,000	39,504	40,887
MAINTENANCE-VEHICLE	68,477	60,000	55,000	55,000	55,000	-	55,825	56,662
POSTAGE-MAILING	427	1,000	750	750	750	-	750	750
RENT - EQUIPMENT	15,055	23,700	15,000	20,700	14,500	6,200	20,880	21,063
SUPPLIES-OFFICE	5,913	5,153	3,600	13,903	2,403	11,500	2,658	2,711
SUPPLIES-OTHER	74,870	113,165	85,000	142,765	139,265	3,500	136,828	138,155
SMALL TOOLS/EQUIPMENT	12,443	62,850	3,800	67,850	3,800	64,050	3,850	3,850
TRAINING & EDUCATION	1,799	7,800	3,000	7,800	3,600	4,200	3,600	3,600
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	113	-	-	-	-	-	-	-
UNIFORMS	4,076	5,946	5,000	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	7,570	6,400	6,200	6,400	6,400	-	6,400	6,400
VEHICLE GAS & OIL	56,295	60,300	55,000	57,210	57,210	-	58,640	60,399
<b>SUB-TOTAL</b>	<b>472,711</b>	<b>491,629</b>	<b>373,350</b>	<b>604,289</b>	<b>502,339</b>	<b>101,950</b>	<b>444,502</b>	<b>561,553</b>
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROFESS.	7,789	10,750	35,000	10,750	10,750	-	13,150	8,500
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
FORESTRY	59,489	106,014	103,000	222,309	130,459	91,850	135,079	215,656
STREETLIGHT OPER/MAINT	11,521	32,000	35,000	44,000	44,000	-	42,000	42,000
MOSQUITO ABATEMENT	40,887	41,700	41,700	41,700	41,700	-	41,700	41,700
RESIDENTIAL CONCRETE PROGRAM	25,795	-	27,045	-	0.00	0.00	-	-
STREET SWEEPING	31,298	40,578	32,000	40,734	40,734	-	40,734	40,734
DRAINAGE PROJECTS	172,446	20,000	15,000	430,701	20,000	410,701	117,512	117,512
TREE TRIMMING	114,181	187,500	160,000	157,875	157,875	-	157,000	157,000
<b>SUB-TOTAL</b>	<b>463,406</b>	<b>438,542</b>	<b>448,745</b>	<b>948,068</b>	<b>445,517</b>	<b>502,551</b>	<b>547,175</b>	<b>623,102</b>
<b>CAPITAL</b>								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	504,913	4,500	1,000	372,150	-	372,150	470,100	257,500
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>504,913</b>	<b>4,500</b>	<b>1,000</b>	<b>372,150</b>	<b>-</b>	<b>372,150</b>	<b>470,100</b>	<b>257,500</b>
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,447,807</b>	<b>\$ 1,987,516</b>	<b>\$ 1,837,387</b>	<b>\$ 3,043,745</b>	<b>\$ 2,067,094</b>	<b>\$ 976,651</b>	<b>\$ 2,605,284</b>	<b>\$ 2,610,642</b>

Municipal Services Streets Division Summary

FYE 2022 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 819,730	\$ -
<b>BENEFITS</b>	\$ 299,508	\$ -
<b>OPERATING COSTS</b>	\$ 502,339	\$ 101,950
<b>CONTRACTUAL</b>	\$ 445,517	\$ 502,551
<b>CAPITAL</b>	\$ -	\$ 372,150
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 2,067,094</u>	<u>\$ 976,651</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
30-4010	SALARIES (+\$245k in MFT)	\$ 741,730	\$ -
30-4030	OVERTIME	\$ 78,000	\$ -
<b>BENEFITS</b>			
30-4110	SOCIAL SECURITY	\$ 45,987	\$ -
30-4111	MEDICARE	\$ 10,755	\$ -
30-4115	IMRF	\$ 90,617	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 149,749	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<b>OPERATING</b>			
30-4219	LIABILITY INSURANCE	\$ 23,029	\$ 7,500
	Deductible	5,250	-
	Safety Boots 12	2,898	-
	Rubber Boots 12	1,890	-
	Safety Vests 22	441	-
	Safety Glasses Gloves 22	504	-
	Wellness Fair & Flu Shots	551	-
	Air Mask Testing	606	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	SAMI	1,103	-
	Hospital SAMI Review	1,103	-
	Fire Extinguisher Maint.	606	-
	DPC-Stormwater Fee	1,213	-
	CDL-Reimbursement	364	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,323	-
	AED EQUIP AND TRAINING	-	7,500
	Total	23,029	7,500
30-4223	MAINTENANCE - BUILDING	\$ 151,936	\$ -
	Base Maintenance PD and City Hall	37,250	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	HVAC Service Contract PD	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	2,250	-
	Boiler Insp	315	-
	Cleaning Supplies City Hall and PD	3,200	-
	License Plate Camera	1,250	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	10,000	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	1,000	-
	Housekeeping	535	-
	Cups, Supplies	250	-
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	6,500	-
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-
	Pest Extermination City Hall and PD	3,000	-
	Sanitary Sewer Install PW	40,000	-
	PW Garage Trench Drains	25,000	-
	Replace Elevator-Police Dep FYE 23	-	-
	Total	151,936	-
30-4225	MAINTENANCE EQUIPMENT	\$ 38,000	\$ 5,000
	Brush Chipper Parts	3,700	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	5,000	-
	Office Equip/Part	2,000	-
	Road Temperature Sensors 5 @ \$1000		5,000
	Plow Blades	5,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
	Total	38,000	5,000
30-4229	MAINTENANCE VEHICLES	\$ 55,000	\$ -
	General Maintenance-Vehicle	\$ 55,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 14,500	\$ 6,200
	Small Equip	2,500	-
	Tub Grinder	-	6,200
	Sewer Jetting	12,000	-
	Total	14,500	6,200
<b>OPERATING CONT.</b>			
30-4253	SUPPLIES - OFFICE	\$ 2,403	\$ 11,500
	Paper,Pens, etc.	250	\$ -
	Copy Paper	350	\$ -
	Plain Paper	153	\$ -
	Ink Cartridges	1,000	\$ -
	File Folders	50	\$ -
	Plotter Paper	600	\$ -
	New Plotter/Color Plan Printers	\$ -	\$ 7,250
	New Office Copier/Scanner/Printer	\$ -	\$ 4,250
	Total	2,403	11,500
30-4257	SUPPLIES - OTHER	\$ 139,265	\$ 3,500
	Signs & Accessories	6,000	-
	Banner Replacements	9,600	2,500
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	20,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Mailboxes-Public Works	4,365	-
	Therma Point	32,000	-
	Refuse for Restorations	6,000	-
	Total	139,265	3,500
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,800	\$ 64,050
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Mobile Mechanic Tool Box R&R	-	3,600
	Mechanics Lift	-	55,450
	20 sets of Chaps and 4 new chain saws	-	5,000
	Total	3,800	64,050
30-4263	TRAINING & EDUCATION	\$ 3,600	\$ 4,200
	Tuition Reimbursement	1,000	-
	Arborist Training	700	-
	Management seminars	300	-
	APWA	150	-
	Machine Operator Training	950	-
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	First Aid Training	-	1,700
	Training AED	-	2,500
	Total	3,600	4,200
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-
<b>OPERATING CONT.</b>			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 6,400	\$ -
30-4273	VEHICLE - GAS & OIL	\$ 57,210	\$ -
	NO LEAD	12,255	-
	DIESEL	36,550	-
	OIL 4100 QUARTS	8,405	-
	Total	57,210	-
<b>CONTRACTUAL SERVICES</b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 10,750	\$ -
	Drainage Concerns	\$ 3,500	\$ -
	NPDES Fee	\$ 1,000	\$ -
	Dale Basin -Wetland Management	\$ 3,750	\$ -
	Misc PW Engineering Consult	\$ 2,500	\$ -
	Total	10,750	-
30-4350	FORESTRY	\$ 130,459	\$ 91,850
	Fertilization-Section 1-75th St.75TH STREET-NORTHERN, SOUTHERN RIGHT OF W	12,120	-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	174	-
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	420	-
	Fertilization-Section III-Basins	7,375	-
	Fertilization-Section IV-A-75th St. Landscape Beds	210	-
	Fertilization-Section IV-B-Roadside City Entrance Signs	240	-
	Fertilization-Section IV-C-Clock Tower-Turf Area	211	-
	Fertilization-Section IV-C-Clock Tower Mulch Beds	186	-
	Fertilization Tree 75th St.	50	-
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	30,250	-
	Entrance Way Signs-Mulch Areas-Weeding 8 Locations ITEM B	5,910	-
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	15,814	-
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	15,674	-
	Plant Contingency	5,000	-
	Hand Tools-Forestry	1,000	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	75th Street Landscape Irrigation-Phase 1-\$15k fye 22	-	15,000
	75th Street Landscape Irrigation-Phase 2-\$75k fye 22	-	75,000
	Tree Repl. 75th Street	2,000	-
	Residential 50/50 prog.Res Portion-Reim	2,000	-
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	25,000	-
	Pine Parkway Island Mowing -Assoc pays additional half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	-	1,850
	Total	130,459	91,850
30-4359	STREET LIGHT OPER & MAINT.	44,000	-
	Light Pole Repairs	32,000	-
	Street Light Requests	12,000	-
	Total	44,000	-
30-4365	MOSQUITO ABATEMENT	\$ 41,700	\$ -
		\$ 41,700	
30-4373	STREET SWEEPING	\$ 40,734	\$ -
	May 11-19	7,696	-
	Sept 14-21	7,696	-
	Oct 26-Nov 16	14,842	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	40,734	-
<b>CONTRACTUAL SERVICES CONT.</b>			
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 410,701
	Annual rear yard -City Cost-\$72,636	-	108,512
	Additional rear yard - City Cost- \$135,607	-	282,189
	Grates and fence for Portsmouth Drainage	-	20,000
	Misc. Drainage Projects	20,000	-
	Total	20,000	410,701
30-4375	TREE TRIMMING	\$ 157,875	\$ -
	1750 Trees	91,000	-
	Removals	39,375	-
	Stump Removal	2,500	-
	Emerald Ash Borer Removal of Dead Branches and Total Removals-ENTIRE TOWN	5,000	-
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
	EAB TREATMENT MAINT 1896 TREES	-	-
		157,875	-
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<b>CAPITAL PURCHASES</b>			
30-4810	IMPROVEMENTS	\$ -	-
		-	-
		-	-
30-4815	EQUIPMENT	-	372,150
	Storm Jetter	-	34,600
	Storm Sewer Pipe Camera FYE 23	-	-
	Truck #502 - Superintendent SUV-FYE 21 (w/Explorer)	-	21,000
	9 Truck #109 - 9 Ton Dump Truck & Snow Plow FYE 21	-	225,000
	Trailer #301- FYE 21	-	6,300
	Trailer #321 - Spaulding Trailer FYE 22	-	62,000
	End Loader Bucket Monitor \$6,500.00 Half to water fye22	-	3,250



Municipal Services Streets Division Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	SkyJack Lift Machine-replacement		-	20,000
	Tractor #206 - Trackless MT5 Sidewalk Plow FYE 23		-	-
	Tractor #208 - MacLean MV2 Sidewalk Plow FYE 23		-	-
	Equipment #309 - Concrete mixer FYE 23		-	-
	Truck #110 - 9-ton Dump/Chipper/Plow Truck FYE 24		-	-
	Equipment 3305 - Tow Behind Air Compressor FYE 24		-	-
		Total	-	372,150
	PURCHASE OF PROPERTY			
30-4890	-		\$ -	\$ -
			\$ -	\$ -
	<b>DEBT RETIREMI</b> DEBT RETIRE			
30-4905			\$ -	\$ -
	DEBT RETIRE - PROPERTY			
30-4945			\$ -	\$ -
		Total	\$ 2,067,094	\$ 976,651

City of Darien

3/4/2021

CAPITAL PROJECTS FUND BUDGET  
FOR THE YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 ESTIMATED ACTUAL	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	3,800,000	2,400,000	3,600,000	2,100,000	2,100,000	-	700,000	1,000,000
MISC REV	-	-	-	50,000	-	50,000	-	-
PROPERTY TAXES	193,750	193,440	193,200	195,560	195,560	-	191,490	112,420
GRANTS/REIMBURSEMENTS	50,000	50,000	50,000	50,000	-	50,000	50,000	-
STORM WATER FUND TRANSFER	-	80,000	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	50,531	25,000	20,000	3,000	3,000	-	3,000	3,000
<b>TOTAL REVENUES</b>	<b>\$ 4,094,281</b>	<b>\$ 2,748,440</b>	<b>\$ 3,863,200</b>	<b>\$ 2,398,560</b>	<b>\$ 2,298,560</b>	<b>\$ 100,000</b>	<b>\$ 944,490</b>	<b>\$ 1,115,420</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	3,483,633	-	119,000	536,150	95,000	441,150	869,000	-
SIDEWALK REPLACEMENT	158,436	-	-	178,700	178,700	-	182,274	186,831
CRACK SEAL PROGRAM	138,274	-	-	221,250	-	221,250	221,250	221,250
CURB & GUTTER PROGRAM	408,673	-	-	564,750	564,750	-	496,800	503,780
EQUIPMENT/OTHER PROJECTS	-	87,475	-	343,675	-	343,675	-	-
STREET RECONSTRUCTION	1,321,863	-	1,625	25,000	25,000	-	1,511,500	1,510,000
BOND PAYMENT	192,290	194,440	197,615	195,460	195,460	-	191,490	113,420
CONSULTING/PROF SERVICES	61,649	-	6,000	61,500	61,500	-	51,500	51,500
ECONOMIC INCENTIVE	524,191	-	247,003	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>6,289,009</b>	<b>281,915</b>	<b>571,243</b>	<b>2,126,485</b>	<b>1,120,410</b>	<b>1,006,075</b>	<b>3,523,814</b>	<b>2,586,780</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,289,009</b>	<b>\$ 281,915</b>	<b>\$ 571,243</b>	<b>\$ 2,126,485</b>	<b>\$ 1,120,410</b>	<b>\$ 1,006,075</b>	<b>\$ 3,523,814</b>	<b>\$ 2,586,780</b>
<b>FISCAL YEAR CHANGE</b>	<b>(2,194,728)</b>	<b>2,466,525</b>	<b>3,291,957</b>	<b>272,075</b>	<b>1,178,150</b>	<b>(906,075)</b>	<b>(2,579,324)</b>	<b>(1,471,360)</b>
<b>BEG FUND BALANCE</b>	<b>5,237,255</b>	<b>3,132,458</b>	<b>3,042,527</b>	<b>6,334,484</b>			<b>6,106,559</b>	<b>3,527,235</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>(2,194,728)</b>	<b>2,466,525</b>	<b>3,291,957</b>	<b>272,075</b>			<b>(2,579,324)</b>	<b>(1,471,360)</b>
<b>ENDING FUND BALANCE</b>	<b>3,042,527</b>	<b>5,598,983</b>	<b>6,334,484</b>	<b>6,606,559</b>			<b>3,527,235</b>	<b>2,055,874</b>
RESERVE BALANCE	-	(500,000)	-	(500,000)				
<b>Available balance</b>	<b>3,042,527</b>	<b>5,098,983</b>	<b>6,334,484</b>	<b>6,106,559</b>			<b>3,527,235</b>	<b>2,055,874</b>

**FYE 2022 BUDGET SUMMARY**

<b>CAPITAL</b>	<b>Maintenance</b>	<b>Discretionary</b>
	\$ 1,120,410	\$ 1,006,075
<b>TOTAL</b>	\$ 1,120,410	\$ 1,006,075

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
25-35-4376	<b>STORM WATER/DITCH PROJECTS</b>	\$ 95,000	\$ 441,150
	Eleanor Place-Elm to 74th Street to Route 83-FYE 23	-	-
	Bentley Avenue 73rd Street to Tennessee Ave FYE 23	-	-
	Andrus Road to Frontage Road FYE 23	-	-
	67th Storm sewer relocation and restoration	95,000.00	-
	R&R Rear Yard Drainage Project FY-2022 PROJECT 1 PW Leonard Drive -Richmond 67th Street to Chestnut Lane	-	116,000
	Rear Yard Drainage Project FY-2022 PUBLIC WORKS Proj 2- Harvest Pl. 2928, 2940, 2952, 2964, 2976, 2988, 3000 Harvest Ln. 8589, 8583 Meadow Ct. 2941, 2951, 2961, 2971, 2981 Revised 12-30-19	-	99,000
	WORKS REMOVE AND REPLACE Bayberry 7210, 7214, 7218, 7222 Walden 1629, 7217, 7213, 7209	-	41,000
	Rear Yard Drainage Project FY-2022 PROJECT 4 PUBLIC WORKS REMOVE AND REPLACE Downers Drive 3200	-	87,700
	2961 Beller through 8356 Meadow Lane R&R Rear Yard fye22	-	30,600
	Rear Yard Drainage Project FY-2022 Clarendon Hills Rd to 6815 Alabama PW PROJECT 6	-	35,500
	PW Project FY-2022 922 Tamarack PW PROJECT 7	-	18,500
	PW Project FY-2022 8509 Gleneyre PW PROJECT 8	-	12,850
	total	95,000	\$ 441,150
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 178,700	\$ -
25-35-4382	<b>CRACK SEAL PROGRAM</b>	\$ -	\$ 221,250
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 564,750	\$ -
25-35-4400	<b>ECONOMIC INCENTIVE</b>	\$ -	\$ -
25-35-4945	<b>BOND PAYMENT</b>	\$ 195,460	\$ -
25-35-4390	<b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>	-	343,675
	Natural Area Conversion Project -Elm Street Basin Engineering	-	10,000
	Natural Area Conversion Project -Elm Street Basin Construction	-	70,000
	Holly Park- Native plantings-1/2 share with Park District \$14,890	-	7,475
	Woodlands Street Light Repl fye22	-	71,200
	83rd Street Light R&R	-	25,000
	Manning Road retaining walls-repair	-	80,000
	Baily Road r-o-w repairs	-	80,000
	total	-	343,675
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>	\$ 25,000	\$ -
	Road Program	\$ -	\$ -
	67th Street Realignment Project-	\$ -	\$ -
	Selective Base Repair	\$ -	\$ -
	Shoulder Restoration	\$ 25,000	\$ -

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
		total	\$ 25,000	\$ -
<b><u>CAPITAL CONT.</u></b>				
25-35-4325	<i>Consulting/Professional</i>		\$ 61,500	\$ -
	Street Eng Road Cores & Testing		\$ 35,000	\$ -
	Street Eng Bid Prep		\$ 16,500	\$ -
	Layout Engineering67th Street Roadway Reconfiguration		\$ 10,000	\$ -
	total		\$ 61,500	\$ -
			\$ 1,120,410	\$ 1,006,075

# **CITY OF DARIEN**

## **ENTERPRISE FUNDS BUDGET FISCAL YEAR**

**May 1, 2021 – April 30, 2022**

**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

03/04/21

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 7,608,884	\$ 7,512,846	\$ 7,658,380	\$ 7,804,453	\$ 7,804,453	\$ -	\$ 7,961,158	\$ 7,961,158
INSPECTION/TAP-ON/PERMITS	18,203	10,000	4,700	5,000	5,000	-	5,000	5,000
OTHER WATER SALES	72	3,500	956	1,000	1,000	-	1,000	1,000
METER SALES	5,375	1,000	3,860	1,000	1,000	-	1,000	1,000
FRONT FOOTAGE FEES	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	84,865	-	-	-	-	-	-	-
INTEREST INCOME	29,323	19,000	12,000	3,500	3,500	-	3,500	3,500
<b>TOTAL REVENUE</b>	<b>\$ 7,746,722</b>	<b>\$ 7,546,346</b>	<b>\$ 7,679,896</b>	<b>\$ 7,814,953</b>	<b>\$ 7,814,953</b>	<b>\$ -</b>	<b>\$ 7,971,658</b>	<b>\$ 7,971,658</b>
Operating Expenditures	\$ 6,335,631	\$ 7,050,417	\$ 7,478,281	\$ 7,731,608	\$ 7,576,764	\$ 154,844	<b>\$ 7,816,079</b>	<b>\$ 7,900,743</b>
transfer to water deprec	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	\$ 1,200,000		<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,135,631</b>	<b>\$ 7,850,417</b>	<b>\$ 8,278,281</b>	<b>\$ 8,931,608</b>	<b>\$ 7,576,764</b>	<b>\$ 154,844</b>	<b>\$ 8,316,079</b>	<b>\$ 7,900,743</b>
<b>FISCAL YEAR BALANCE</b>	<b>1,411,091</b>	<b>(304,071)</b>	<b>(598,385)</b>	<b>(1,116,655)</b>	<b>238,189</b>	<b>(154,844)</b>	<b>(344,421)</b>	<b>70,915</b>
<b>BEG CASH BALANCE</b>	<b>2,437,246</b>	<b>2,470,653</b>	<b>4,259,524</b>	<b>3,661,139</b>	<b>3,661,139</b>		<b>2,544,484</b>	<b>2,200,063</b>
<b>ENDING CASH BALANCE</b>	<b>4,259,524</b>	<b>2,166,582</b>	<b>3,661,139</b>	<b>2,544,484</b>	<b>3,899,328</b>	<b>(154,844)</b>	<b>2,200,063</b>	<b>2,270,978</b>
<b>RATE</b>		fixed Fee \$10/bill		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
		<b>\$9.75/1000</b>		<b>\$9.75/1000</b>			<b>\$10.00/1000</b>	<b>\$10.00/1000</b>

# City of Darien

3/4/2021

## MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2021-2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 23 FORECAST	FYE 24 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 459,101	\$ 556,798	\$ 540,273	\$ 599,104	\$ 599,104	\$ -	617,077	635,590
OVERTIME	92,659	90,000	90,000	90,000	90,000	-	90,000	90,000
<b>SUB-TOTAL</b>	<b>551,760</b>	<b>646,798</b>	<b>630,273</b>	<b>689,104</b>	<b>689,104</b>	<b>-</b>	<b>707,077</b>	<b>725,590</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	32,602	34,521	42,200	43,344	43,344	-	44,211	45,096
MEDICARE	7,673	8,074	9,869	10,137	10,137	-	10,340	10,547
IMRF	66,304	72,304	90,390	91,637	91,637	-	93,470	95,339
MEDICAL/LIFE INSURANCE	93,853	130,312	105,000	130,312	130,312	-	132,918	135,577
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>202,832</b>	<b>247,611</b>	<b>249,859</b>	<b>277,831</b>	<b>277,831</b>	<b>-</b>	<b>283,339</b>	<b>288,958</b>
<b>OPERATING</b>								
LIABILITY INSURANCE	169,641	211,720	204,000	226,470	204,220	22,250	216,152	220,166
MAINTENANCE-BUILDING	53,666	20,340	32,000	31,590	19,746	11,844	26,910	26,910
MAINTENANCE-EQUIPMENT	18,280	16,650	16,500	30,150	16,650	13,500	17,142	17,651
MAINTENANCE-WATER SYS.	149,776	189,700	180,000	274,975	194,225	80,750	198,656	203,197
POSTAGE & MAILING	70	1,400	1,600	1,600	1,600	-	1,656	1,714
QUALITY CONTROL	8,494	10,850	10,850	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OPERATION	5,472	4,250	3,000	5,600	5,600	-	5,680	5,680
TRAINING & EDUCATION	1,552	5,400	1,500	5,150	2,650	2,500	5,429	5,470
TELEPHONE	6,953	11,000	10,450	9,950	9,950	-	9,950	9,950
UNIFORMS	3,620	3,825	3,800	3,825	3,825	-	3,940	4,058
UTILITIES/GAS & ELECTRIC	43,842	51,500	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	16,435	15,975	14,500	15,215	15,215	-	15,976	16,775
<b>SUB-TOTAL</b>	<b>477,801</b>	<b>542,610</b>	<b>520,200</b>	<b>657,375</b>	<b>526,531</b>	<b>130,844</b>	<b>555,349</b>	<b>566,422</b>
<b>CONTRACTUAL</b>								
AUDIT	11,513	11,513	11,513	11,513	11,513	-	12,500	12,500
CONSULTING/PROF SERV.	5,006	14,950	14,950	14,950	14,950	-	14,950	14,950
LEAK DETECTION	12,844	21,600	17,500	37,700	17,700	20,000	17,700	37,000
DATA PROCESSING	133,333	152,500	152,500	152,500	152,500	-	152,500	152,500
DUPAGE WATER COMM	4,359,117	4,445,960	4,901,111	4,901,111	4,901,111	-	5,098,339	5,127,923
<b>SUB-TOTAL</b>	<b>4,521,813</b>	<b>4,646,523</b>	<b>5,097,574</b>	<b>5,117,773</b>	<b>5,097,773</b>	<b>20,000</b>	<b>5,295,989</b>	<b>5,344,873</b>
<b>CAPITAL</b>								
EQUIPMENT	2,937	5,000	15,000	18,550	14,550	4,000	5,000	5,000
WATER METERS	47,936	27,000	27,000	27,000	27,000	-	27,000	27,000
<b>SUB-TOTAL</b>	<b>50,873</b>	<b>32,000</b>	<b>42,000</b>	<b>45,550</b>	<b>41,550</b>	<b>4,000</b>	<b>32,000</b>	<b>32,000</b>
<b>TRANSFER</b>								
TRANSFER TO OTHER FUNDS	1,030	-	-	-	-	-	-	-
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	800,000	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,051,030</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	636,105	684,875	688,375	693,975	693,975	-	692,325	692,900
<b>SUB-TOTAL</b>	<b>636,105</b>	<b>684,875</b>	<b>688,375</b>	<b>693,975</b>	<b>693,975</b>	<b>-</b>	<b>692,325</b>	<b>692,900</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,492,214</b>	<b>\$ 7,050,417</b>	<b>\$ 7,478,281</b>	<b>\$ 7,731,608</b>	<b>\$ 7,576,764</b>	<b>\$ 154,844</b>	<b>7,816,079</b>	<b>7,900,743</b>



Water Department Summary

**2021-2022 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 689,104	\$ -
<b>BENEFITS</b>	\$ 277,831	\$ -
<b>OPERATING COSTS</b>	\$ 526,531	\$ 130,844
<b>CONTRACTUAL</b>	\$ 5,097,773	\$ 20,000
<b>CAPITAL</b>	\$ 41,550	\$ 4,000
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 693,975	\$ -
<b>TOTAL</b>	<b>\$ 7,576,764</b>	<b>\$ 154,844</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>		\$ 689,104	
50-4010	SALARIES	\$ 599,104	\$ -
50-4030	OVERTIME	\$ 90,000	\$ -
	Total	689,104	-
<b>BENEFITS</b>		\$ 277,831	
50-4110	SOCIAL SECURITY	\$ 43,344	\$ -
50-4111	MEDICARE	\$ 10,137	\$ -
50-4115	IMRF	\$ 91,637	\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 130,312	\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
	Total	277,831	-
<b>OPERATING</b>			
50-4219	LIABILITY INSURANCE	\$ 204,220	\$ 22,250
	IRMA	184,585	-
	Deductible	10,000	-
	Safety Boots 7	1,610	-
	Rubber Boots 7	1,050	-
	Safety Vests 11	385	-
	Safety Glasses and Gloves	850	-
	Air Mask Testing-Pulmonary Testing	190	-
	Legal Fees	1,000	-
	SAMI	1,150	-
	Hospital SAMI Review	1,150	-
	Fire Extinguisher Maint.	600	-
	CDL-Reimbursement	350	-
	Safetylane	1,300	-
	4-Sided Aluminum Trench Box	-	14,000
	Blank-It USB Software - 2 @ 360/each	-	750
	AED Equipment and Training	-	7,500
	Total	204,220	22,250

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING CONT.</b>			
50-4223	MAINTENANCE - BUILDING	\$ 19,746	\$ 11,844
	Gas Pump Maintenance	1,000	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-	174
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	420
	HVAC	1,000	-
	Cleaning Supplies	1,350	-
	General Plant Maintenance-Tower Lights CL2 Venting	5,000	-
	Janitorial Services	7,750	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5 fye 23	-	-
	septic maintenance	1,000	-
	License Plate Camera	-	1,250
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	-	10,000
	Total	19,746	11,844
50-4225	MAINTENANCE EQUIPMENT	\$ 16,650	\$ 13,500
	Truck Tires-Alignment	5,800	-
	General Maintenance	5,600	-
	Tractor Maintenance General Maint	1,250	-
	Miscellaneous Maintenance	1,400	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Road Temperature Sensor - 2 @ \$1000/each	-	2,000
	New Plotter/Color Plan Printers	-	7,250
	New Office Copier/Scanner/Printer	-	4,250
	Total	16,650	13,500
50-4231	MAINTENANCE - WATER SYSTEM	\$ 194,225	\$ 80,750
	Water Maintenance-Clamps	21,400	-
	Flat Work Concrete Restoration	59,525	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,000	-
	Hydrants, Valves & Accessories	28,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	10,000	-
	Pump Motor Maint	5,000	-
	Metal Detectors - 8 @ \$675/each	-	5,750
	Water Tower Interior/Exterior Inspections	-	15,000
	Pump Remove & Rebuild - 4 remaining pumps @ \$7,500.00 each	-	30,000
	Tank Washing x3	-	30,000
	Total	194,225	80,750
50-4233	POSTAGE/MAILINGS	\$ 1,600	\$ -
	Residence Correspondence CCR-Misc	1,600	-
	Total	1,600	-
50-4241	QUALITY CONTROL	\$ 10,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	Total	10,850	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING</u></b>			
50-4255	SUPPLIES - OPERATION	\$ 5,600	\$ -
	Copy Paper	250	-
	Plain Paper	350	-
	Ink Cartridges Toner	1,000	-
	Chlorine Gas	1,500	-
	Liquid Chlorine	2,500	-
	Total	5,600	-
50-4263	TRAINING & EDUCATION	\$ 2,650	\$ 2,500
	Rural Water Assoc. Training	250	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	150	-
	Municipal Services Seminars	250	-
	Management Seminars	300	-
	Operator CEU Cert Training	300	-
	Machine Operator Training	950	-
	Training and Education		2,500
	Total	2,650	2,500
50-4267	TELEPHONE	\$ 9,950	\$ -
	Verizon Phones	6,450	-
	Phone Repl Parts	1,000	-
	Modems-SCADA System	2,500	-
	Total	9,950	-
50-4269	UNIFORMS	\$ 3,825	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 42,000	
50-4273	VEHICLE - GAS & OIL	\$ 15,215	\$ -
	Unleaded	10,105	-
	Diesel	4,085	-
	Oil	1,025	-
	Total	15,215	-
<b><u>CONTRACTUAL SERVICES</u></b>			
50-4320	AUDIT	\$ 11,513	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 14,950	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	Total	14,950	-
50-4326	LEAK DETECTION	\$ 17,700	\$ 20,000
	Leak Locating	3,200	-
	Leak Locating Quality Control	14,500	-
	Total	17,700	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 152,500	\$ -
<b><u>CONTRACTUAL SERVICES CONT.</u></b>			
50-4340	DUPAGE WATER COMMISSION	\$ 4,901,111	\$ -

Water Department Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL PURCHASES</b>				
50-4815	EQUIPMENT		\$ 14,550	\$ 4,000
	Trailer #301- FYE 22 \$12,600 Half to Streets	6,300		-
	End Loader Bucket Monitor \$6,500 Half to Streets fye22	3,250		-
	CAT Skid Steer 6' Snow Plow	-		4,000
	Misc	5,000		-
	Total	\$ 14,550		\$ 4,000
50-4880	WATER METERS		\$ 27,000	\$ -
	Meters-General	27,000		-
	Total	27,000		-
<b>TRANSFER</b>				
50-4885	RECAPTURE FEES	-	\$ -	\$ -
50-4251	SERVICE CHARGES		\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	\$ -	\$ -
<b>DEBT RETIREMENT</b>				
50-4950	DEBT RETIRE		\$ 693,975	
	Bond-Retirement	\$ 307,825		\$ -
	2018 bond-	\$ 386,150		\$ -
	Total	\$ 693,975		\$ -
	Total		\$ 7,576,764	\$ 154,844

# City of Darien

3/4/2021

## MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
TRNSF FROM WTR FUND	800,000	800,000	800,000	1,200,000	-	1,200,000	500,000	0
Interest	21,672	15,000	3,000	3,000		3,000	3,000	3,000
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	-	-		-				-
<b>TOTAL REVENUES</b>	<b>\$ 821,672</b>	<b>\$ 815,000</b>	<b>\$ 803,000</b>	<b>\$ 1,203,000</b>	<b>\$ -</b>	<b>\$ 1,203,000</b>	<b>\$ 503,000</b>	<b>\$ 3,000</b>
<b>EXPENDITURES</b>								
Equipment	63,856	-	-	321,000	-	321,000	195,000	20,000
Pumping Station	-							
Transfer to Other Funds	50,757							
Capital Outlay	260,837	2,028,300	83,300	3,195,000	-	3,195,000	75,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 375,450</b>	<b>\$ 2,028,300</b>	<b>\$ 83,300</b>	<b>\$ 3,516,000</b>	<b>\$ -</b>	<b>\$ 3,516,000</b>	<b>\$ 270,000</b>	<b>\$ 20,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>446,222</b>	<b>(1,213,300)</b>	<b>719,700</b>	<b>(2,313,000)</b>	<b>-</b>	<b>(2,313,000)</b>	<b>233,000</b>	<b>(17,000)</b>
<b>BEG FUND BALANCE</b>	<b>1,761,560</b>	<b>2,208,560</b>	<b>1,638,993</b>	<b>2,358,693</b>	<b>2,358,693</b>	<b>2,358,693</b>	<b>45,693</b>	<b>278,693</b>
<b>ENDING FUND BALANCE</b>	<b>1,638,993</b>	<b>995,260</b>	<b>2,358,693</b>	<b>45,693</b>	<b>2,358,693</b>	<b>45,693</b>	<b>278,693</b>	<b>261,693</b>

**2022 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>WATER DEPRECIATION</b>		
<b>Equipment</b>	\$ -	\$ 321,000
<b>Capital Improvement</b>	\$ -	\$ 3,195,000
<b>TOTAL</b>	\$ -	\$ 3,516,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>WATER DEPRECIATION</b>			
12-51-4815	<b>Equipment</b>	\$ -	\$ 321,000
	Truck #502 - Superintendent SUV-FYE 22 \$42 K Half to Streets	\$ -	\$ 21,000.00
	Truck #403 - Foreman pickup truck FYE 22	\$ -	\$ 52,000.00
	Truck #408 - Dual Axle Dump Truck FYE 22	\$ -	\$ 206,000.00
	Trailer #410 - Water Dog Sprayer	\$ -	\$ 42,000.00
	New-CAT Mini Excavator fye 23	\$ -	\$ -
	Truck #402 - Utility Truck for Main Break Trailer fye 23	\$ -	\$ -
	Truck #500 - 3/4 Ton Utility P U Truck fye 23	\$ -	\$ -
	Trailer #411 - Water Tank fye 24	\$ -	\$ -
	total	\$ -	\$ 321,000
12-51-4390	<b>Capital Improvement Infrastructure</b>	\$ -	\$ 3,195,000
	Commercial Water Meters	\$ -	\$ 50,000
	Residential Water Meters - replace ARB style meters (2002 & older) - 9000 meters	\$ -	\$ 1,200,000
	Installation of Residential Meters - 9000 meters	\$ -	\$ 1,000,000
	Fixed Radio Read for Meters fye 21	\$ -	\$ 750,000
	Fire Hydrant Painting 2 Phases-Phase 1	\$ -	\$ 75,000
	Cla Val & Altitude Valves	\$ -	\$ 45,000
	Vactor Truck rental- 6 months @\$12,500 per month-meter replac. project	\$ -	\$ 75,000
	Total	\$ -	\$ 3,195,000

# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR**

**May 1, 2021 – April 30, 2022**

**MOTOR FUEL TAX FUND BUDGET  
SPECIAL SERVICE AREA #1 BUDGET  
STORM WATER MANAGEMENT FUND**

# 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.

STORMWATER FUND-FEE IN LIEU OF PCBMP – The Storm Water Ordinance requires Post-Construction Best Management Practices so storm water quality is not compromised by development. If it is not practical to install a PCBMP, the applicant may participate in a *Fee In Lieu Of Program*. The fees collected are to be used by the City as permitted by the Storm Water Ordinance. FYE 2021 projects included in capital projects Fund.



**City of Darien**

3/4/2021

**MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2022**

<b>ACCOUNT</b>	<b>FYE 20 ACTUAL</b>	<b>FYE 21 BUDGET</b>	<b>FYE 21 EST ACTUAL</b>	<b>FYE 22 REQUESTED</b>	<b>DEPT MAINT BUDGET REQUEST</b>	<b>COUNCIL DISCRETIONARY EXPENDITURES</b>	<b>FYE 23 FORECAST</b>	<b>FYE 24 FORECAST</b>
<b>REVENUE</b>								
MFT ALLOTMENT	815,010	905,526	\$773,010	795,096	\$795,096		\$795,096	\$795,096
MISC. INCOME	-	-	-	-				
GRANTS	-	-	484,000	250,000	250,000	-	-	-
INTEREST	6,986	7,500	4,000	1,000	1,000		1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 821,996</b>	<b>\$ 913,026</b>	<b>\$ 1,261,010</b>	<b>\$ 1,046,096</b>	<b>\$ 1,046,096</b>	<b>\$ -</b>	<b>\$ 796,096</b>	<b>\$ 796,096</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
SALARIES	261,055	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	46,998	51,965	51,965	50,838	50,838		50,838	50,838
ROAD MATERIAL	15,948	39,350	36,350	17,500	17,500	-	39,795	40,043
SALT	199,204	246,790	225,000	246,790	246,790	-	248,040	248,040
SUPPLIES-OTHER	21,431	18,500	18,500	18,500	18,500	-	18,500	18,500
<b>SUB-TOTAL</b>	<b>544,636</b>	<b>601,605</b>	<b>576,815</b>	<b>578,628</b>	<b>578,628</b>	<b>-</b>	<b>602,173</b>	<b>602,420</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	17,250	34,500	1,000	34,500	34,500	-	14,500	14,500
TREE TRIM/REMOVAL	5,000	5,000	10,000	5,000	5,000	-	5,000	5,000
<b>SUB-TOTAL</b>	<b>22,250</b>	<b>39,500</b>	<b>11,000</b>	<b>39,500</b>	<b>39,500</b>	<b>-</b>	<b>19,500</b>	<b>19,500</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	41,323	35,000	35,000	35,000	35,000	-	35,000	35,500
STREET MAINTENANCE	3,158	-	-	1,404,852	1,404,852	-	-	-
<b>SUB-TOTAL</b>	<b>44,481</b>	<b>35,000</b>	<b>35,000</b>	<b>1,439,852</b>	<b>1,439,852</b>	<b>-</b>	<b>35,000</b>	<b>35,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 611,367</b>	<b>\$ 676,105</b>	<b>\$ 622,815</b>	<b>\$ 2,057,980</b>	<b>\$ 2,057,980</b>	<b>\$ -</b>	<b>\$ 656,673</b>	<b>\$ 657,420</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 210,629</b>	<b>\$ 236,921</b>	<b>\$ 638,195</b>	<b>\$ (1,011,884)</b>	<b>\$ (1,011,884)</b>	<b>\$ -</b>	<b>\$ 139,424</b>	<b>\$ 138,676</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 348,341</b>	<b>\$ 501,517</b>	<b>\$ 558,970</b>	<b>\$ 1,197,165</b>	<b>\$ 1,197,165</b>	<b>\$ 1,197,165</b>	<b>\$ 185,282</b>	<b>\$ 324,705</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 558,970</b>	<b>\$ 738,438</b>	<b>\$ 1,197,165</b>	<b>\$ 185,282</b>	<b>\$ 185,282</b>	<b>\$ 1,197,165</b>	<b>\$ 324,705</b>	<b>\$ 463,381</b>

**MOTOR FUEL TAX SUMMARY**

**FYE 2022 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 245,000	\$ -
<b>BENEFITS</b>	\$ 50,838	\$ -
<b>OPERATING COSTS</b>	\$ 282,790	\$ -
<b>CONTRACTUAL</b>	\$ 39,500	\$ -
<b>CAPITAL</b>	\$ 1,439,852	\$ -
<b>TOTAL</b>	\$ 2,057,980	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>MFT</b>			
<b>OPERATING</b>			
60-4010	SALARY	\$ 245,000	\$ -
<b>BENEFITS</b>			
60-4110	SOCIAL SECURITY	\$ 15,190	\$ -
60-4111	MEDICARE	\$ 3,553	\$ -
60-4115	IMRF	\$ 32,095	\$ -
<b>OPERATING COSTS</b>			
60-4245	ROAD MATERIAL	\$ 17,500	\$ -
	AGGREGATE CA-6 CA-7	17,500	
	HOT BITUMINOUS PRODUCTS	-	
	COLD BITUMINOUS PRODUCTS	-	
		<u>17,500</u>	
	Total	17,500	
60-4249	SALT	\$ 246,790	\$ -
	Rock Salt	\$213,750.00	
	Geo Melt Salt treatment	\$33,040.00	
		\$246,790.00	
60-4257	SUPPLIES - OTHER	\$ 18,500	\$ -

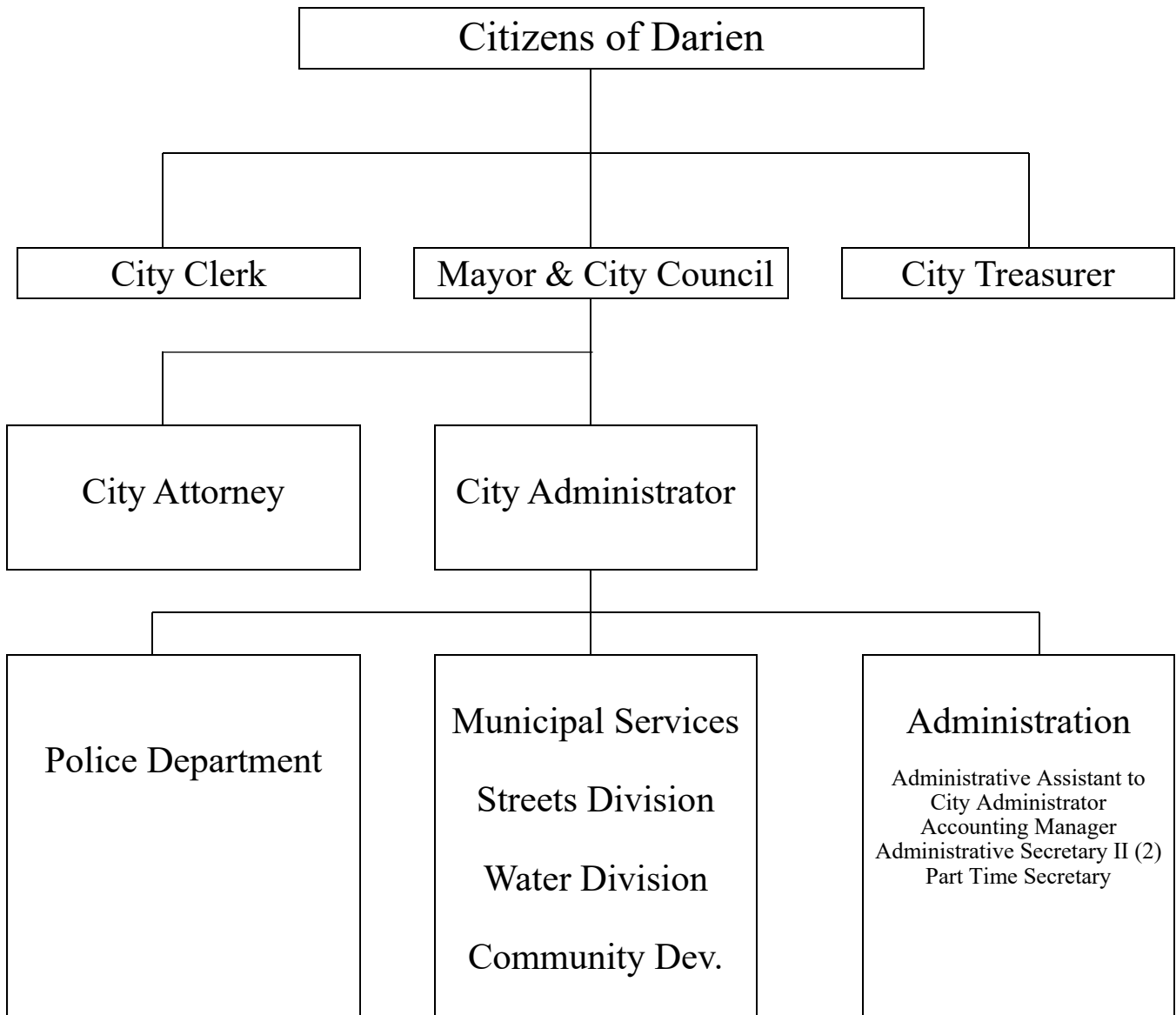
Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CONTRACTUAL SERVICES</u></b>			
60-4261	PAVEMENT STRIPING	\$ 34,500	\$ -
	General Striping	14,500	
	Stop Bars	<u>20,000</u>	
	Total	34,500	
60-4325	CONSULTING/PROFESSIONAL SERVICES		
60-4375	TREE TRIMMING/REMOVAL	\$ 5,000	\$ -
<b><u>CAPITAL PURCHASES</u></b>			
60-4840	STREET LIGHTS	\$ 35,000	
60-4855	STREET MAINTENANCE	\$ <u>1,404,852</u>	\$ _____ -
	Annual Road- resurfacing	\$ 1,218,852	
	67th Street- alignment	\$ 96,900	
	annual base repair	\$ <u>89,100</u>	
	<b>Total</b>	1,404,852	
		\$ 2,057,980	

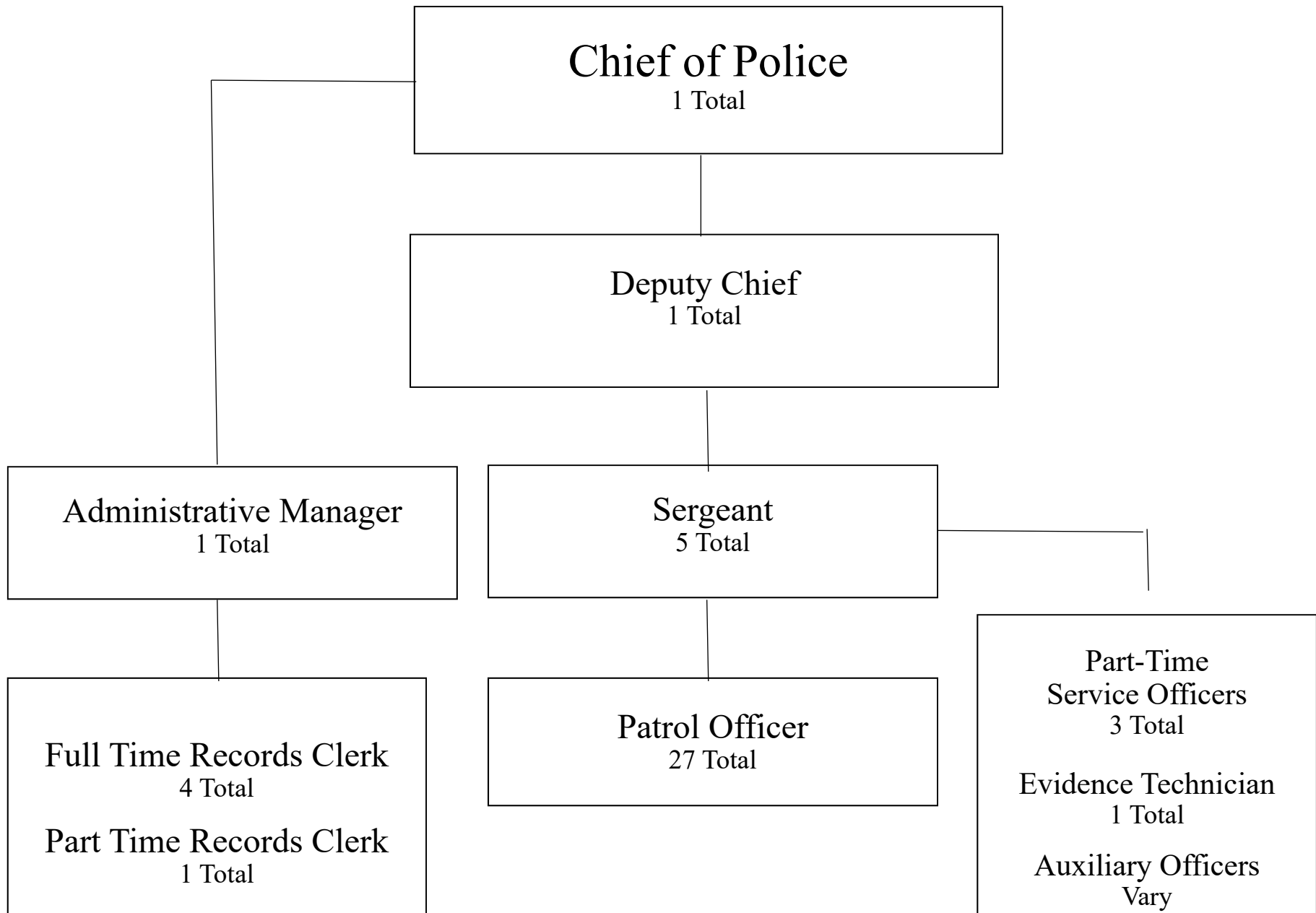
# City of Darien

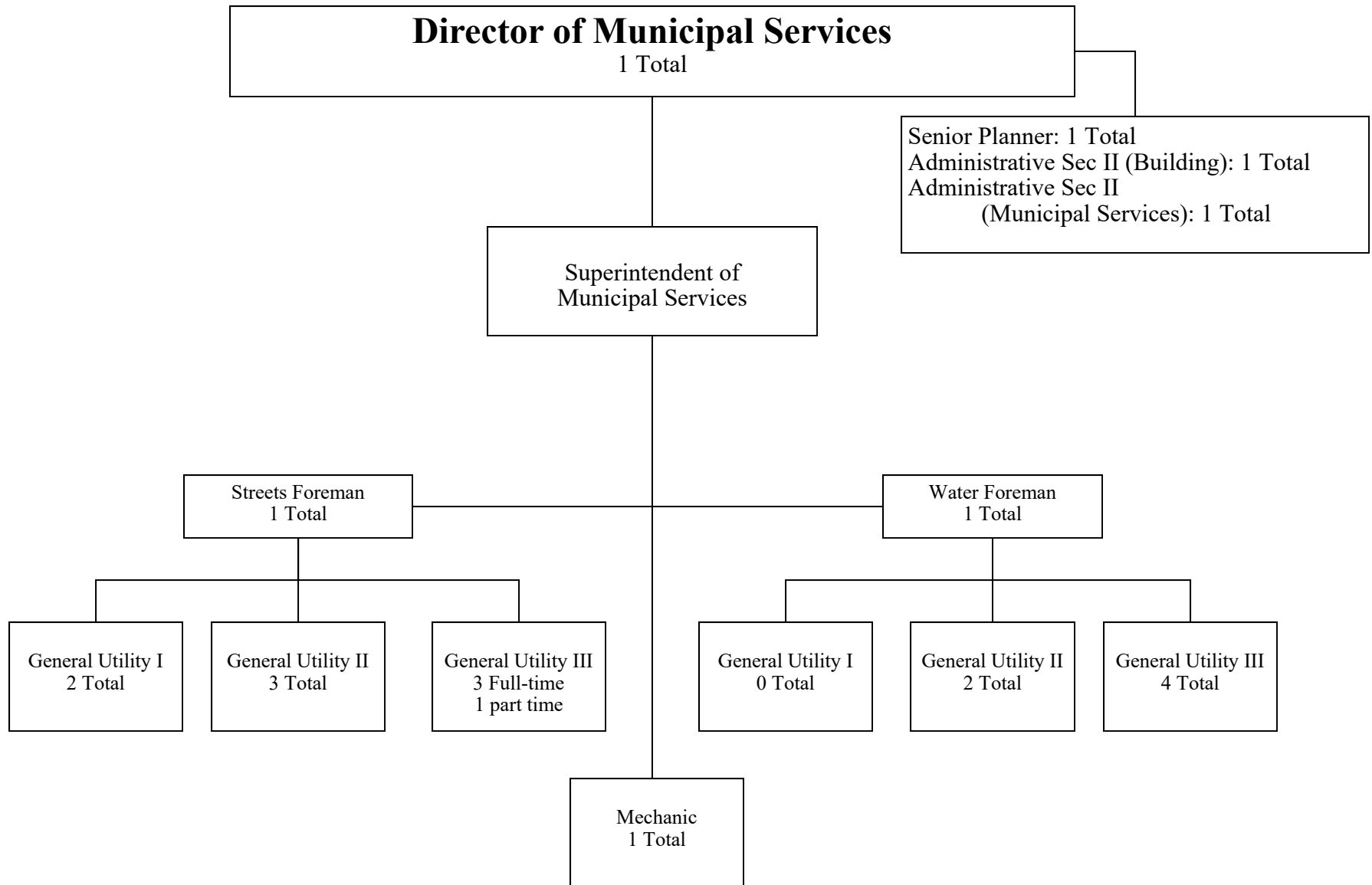
## SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2022

ACCOUNT	FYE 20 ACTUAL	FYE 21 BUDGET	FYE 21 EST ACT	FYE 22 REQUEST	DEPT MAINT FYE 22 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 23 FORECAST	FYE 24 FORECAST
<b>REVENUE</b>								
PROPERTY TAXES	\$ 5,073	\$ 5,000	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 194	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
<b>TOTAL REVENUE</b>	<b>\$ 5,267</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>
<b>EXPENDITURES</b>								
PROFESSIONAL SERVICE	-	5,000	5,000	5,000	5,000	-	7500	5000
GENERAL MAINTENANCE	-	500	-	500	500	-	500	500
MAINTENANCE	-	1,000	-	1,000	1,000	-	1000	1000
CONTINGENCY		250	-	10,000	<b>10,000</b>	-	1,000	2,000
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,750</b>	<b>5,000</b>	<b>16,500</b>	<b>16,500</b>	<b>-</b>	<b>10,000</b>	<b>8,500</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 5,267</b>	<b>\$ (1,650)</b>	<b>\$ 100</b>	<b>\$ (11,400)</b>	<b>\$ (11,400)</b>	<b>\$ -</b>	<b>\$ (4,900)</b>	<b>\$ (3,400)</b>
<b>BEG FUND BALANCE</b>	<b>\$ 14,530</b>	<b>\$ 17,630</b>	<b>\$ 19,797</b>	<b>\$ 19,897</b>	<b>\$ 8,497</b>	<b>\$ -</b>	<b>\$ 8,497</b>	<b>\$ 3,597</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 19,797</b>	<b>\$ 15,980</b>	<b>\$ 19,897</b>	<b>\$ 8,497</b>	<b>\$ (2,903)</b>	<b>\$ -</b>	<b>\$ 3,597</b>	<b>\$ 197</b>

# City of Darien Organizational Chart









## City of Darien Staffing Levels FYE 2021 & 2022

	FYE 21	FYE 22
<b>Administration</b>	<b>6</b>	<b>6</b>
City Administrator – FYE 19 Contractual	1	1
Administrative Assistant to City Administrator	1	1
Accountant	0	0
Accounting Manager	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
<b>Community Development</b>	<b>3</b>	<b>3</b>
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
<b>Police Department</b>	<b>44</b>	<b>44</b>
Chief of Police	1	1
Deputy Chief	1	1
Commander	0	0
Sergeants	7	5
Patrol Officer	25	27
Administrative Secretary II	0	0
Administrative Manager	1	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 21	FYE 22
<b>Municipal Services</b>	<b>20</b>	<b>30</b>
<b>Streets</b>	<b>12</b>	<b>22</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
Utility I	2	2
Utility II	3	3
Utility III	3	3
Seasonal Summer	0	10
Regular Part-time	1	1
<b>Water</b>	<b>8</b>	<b>8</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	0	0
General Utility II	2	2
General Utility III	4	4
Seasonal Summer	0	0



**CITY OF DARIEN  
PAY RANGES AND JOB CLASSIFICATIONS  
FISCAL YEAR ENDING 2022**

PAY RANGE	SALARY	CLASSIFICATION
*2.25% increase from FYE 2021		
** Performance bonus of up to \$2,650 for a full time employee		
*** Health insurance premiums 20%		
2	\$33,083 – 44,662	
3	\$36,660 – 49,491	
4	\$40,235 – 54,318	Administrative Sec. I
5	\$43,816 – 59,152	
6	\$47,487 – 64,107	Administrative Sec. II
7	\$50,814 – 69,641	
8	\$52,196 – 70,464	
9	\$58,124 – 78,467	Accountant
10	\$62,994 – 85,042	
11	\$66,322 – 89,535	
12	\$68,855 – 92,954	PW Foreman
13	\$72,433 – 97,784	Senior Planner
14	\$76,012 – 102,616	Accounting Manager
15	\$80,544 – 108,735	PW Superintendent Assistant City Administrator
16	\$83,166 – 112,274	
17	\$86,745 – 117,105	
19	\$93,897 – 126,761	
20	\$102,538–138,427	
22	\$104,625–141,244	Deputy Chief
23	\$114,694–154,837	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2022

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	33,083	34,737	36,391	38,045	39,700	41,354	43,008	44,662
3	36,660	38,493	40,326	42,159	43,992	45,825	47,658	49,491
4	40,235	42,247	44,259	46,271	48,282	50,294	52,306	54,318
5	43,816	46,007	48,198	50,389	52,579	54,770	56,961	59,152
6	47,487	49,861	52,236	54,610	56,984	59,359	61,733	64,107
7	50,814	53,504	56,193	58,883	61,572	64,262	66,951	69,641
8	52,196	54,805	57,415	60,025	62,635	65,244	67,854	70,464
9	58,124	61,030	63,936	66,843	69,749	72,655	75,561	78,467
10	62,994	66,144	69,294	72,443	75,593	78,743	81,892	85,042
11	66,322	69,639	72,955	76,271	79,587	82,903	86,219	89,535
12	68,855	72,298	75,741	79,183	82,626	86,069	89,512	92,954
13	72,433	76,055	79,676	83,298	86,919	90,541	94,163	97,784
14	76,012	79,812	83,613	87,413	91,214	95,015	98,815	102,616
15	80,544	84,572	88,599	92,626	96,653	100,680	104,708	108,735
16	83,166	87,324	91,483	95,641	99,799	103,958	108,116	112,274
17	86,745	91,082	95,419	99,757	104,094	108,431	112,768	117,105
19	93,897	98,592	103,287	107,982	112,677	117,371	122,066	126,761
20	102,538	107,665	112,792	117,919	123,046	128,173	133,300	138,427
22	104,625	109,857	115,088	120,319	125,550	130,782	136,013	141,244
23	114,694	120,429	126,163	131,898	137,633	143,367	149,102	154,837