

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2026

May 1, 2025 – April 30, 2026

**CITY OF DARIEN**  
**FISCAL YEAR ENDING 2026**  
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# **CITY OF DARIEN**

## **PRINCIPAL OFFICIALS**

### **MAYOR**

**Joseph Marchese**

### **CITY COUNCIL**

<b>Ted Schauer</b>	<b>Ward 1</b>
<b>Ralph Stompanato</b>	<b>Ward 2</b>
<b>Joseph Kenny</b>	<b>Ward 3</b>
<b>Gerry Leganski</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>Finance Director</b>
<b>Lisa Klemm</b>	<b>Admin Assistant to City Administrator</b>

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2025 – April 30, 2026**

# CITY OF DARIEN

## M E M O

**TO:** Mayor Marchese and City Council

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

**DATE:** March 20, 2025

**SUBJECT: 2025-26 Budget Message**

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It is my pleasure to submit the fiscal year 2025-26 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill.

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 of \$2,511,961. In FYE 26, there is \$459,324 appropriated, other than the property tax, to fund the annual police pension contribution at 100% of the actuary's recommendation. All of the property taxes collected by the City is allocated to the police pension fund. The 3 year property tax budget forecast does show an increase to the property tax levy for FYE 27 (total levy-\$3,417,800) and FYE 28 (total levy-\$3,930,470). However, the final property tax levy is determined each fiscal year, in conjunction with the annual budget review.
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 3500 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
- Funds for the improvement of property maintenance enforcement and related software improvements
- Meeting funding requirements for annual employee pension obligations
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League
- Provides funds to conduct three music/seasonal events, one fall fest and the annual Darien Fest to be held at Westwood Park.
- Funds to hire a police social worker to assist the police department during certain interactions with the public
- Upgrades to the city's web site
- TIF consulting services to determine eligibility of Chestnut Court shopping center

- Continuation of police department participation in intergovernmental cooperatives
- Roof and generator replacements to the city hall and police department

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 for neighborhood and public improvements. 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, programs and carryover items approved but not completed in the previous fiscal year.
2. **Discretionary Budget**-Discretionary Budget expenditures relate to City services and employee items that would be reduced first if budget adjustments were necessary; 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 (60%) and the Municipal Services Department (23%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 26-\$2,750,000, FYE 27- \$2,000,000, and FYE 28-\$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 5.2 miles, allows for additional road base repair as needed and curb and gutter replacement
- 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
- Increased the annual sidewalk replacement program to include concrete milling to reduce sidewalk mis-matches

- 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 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 of a fair user fee every year when preparing the draft budget for City Council consideration. The last increase to the city's water rates occurred in 2016. The staff is recommending a water rate increase as part of the FYE 26 water fund budget. The water rate for Darien residents during FYE 26 is proposed at \$10.50/1000 with an additional fixed cost of \$15 per bill. The unincorporated residents' rate is proposed at \$12.60/1000 with an additional fixed cost of \$18 per bill. This is a slight increase from the current resident's rate of \$9.75 /1000 and a \$10 fixed fee per bill and an unincorporated customer rate of \$11.70 /1000 and a \$12 fixed fee per bill. The increase is critical in order to maintain approximately 90 days of reserve in the water fund.

Assuming that the water fund operates as expected, any projected rate increase during the 3-year budget estimate is not planned. However, any major emergency repair or approval of any new capital projects would require additional adjustments to the rate structure. 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:

- Truck and equipment replacement following the City's vehicle replacement policy.
- Continuing a three-year plan to purchase equipment to assist in locating water leaks in numerous water mains.
- Continuing to add items that help reduce water loss in the system

Darien has over \$20,000,000 of capital assets in the water system. The system is made up of water distribution, water storage and buildings/equipment. There are approximately 140 miles of water mains that bring customers over 815,000,000 gallons of safe and fresh water. The system includes three water towers that provide emergency water storage and keep the water pressure at required levels. The city also has vehicles and equipment needed to maintain the system, especially during emergency water main breaks. The city continually reinvests in the water system including the recent improvement to installing an automated meter reading system.

A thank you to all the elected officials, staff and residents that play a critical role in the budget process.

# **CITY OF DARIEN**

## **GENERAL FUND BUDGET FISCAL YEAR May 1, 2025 – April 30, 2026**

**GENERAL FUND BUDGET SUMMARY  
GENERAL FUND REVENUE SUMMARY  
GENERAL FUND REVENUE BUDGET  
ADMINISTRATION BUDGET  
MAYOR/CITY COUNCIL BUDGET  
DBA AND COMMUNITY EVENTS  
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, Administration, and DBA/Community Events.

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.

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

DBA/COMMUNITY EVENTS - The DBA/Community Events Department provides oversight of local business engagement and business outreach including special event management for community events including concerts, Darien Fest and Oktoberfest.

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

3/12/2025

## GENERAL FUND SUMMARY FYE 26

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 EST ACT	FYE 26 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORCAST	FYE 28 FORCAST
<b>GENERAL FUND REVENUE</b>	\$ 19,894,649	\$ 18,170,992	\$ 18,835,254	\$ 18,292,407	\$ 18,192,407	\$ 100,000	\$ 19,228,600	\$ 19,799,941
Sale of Capital Assets	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 19,911,449</b>	<b>\$ 18,170,992</b>	<b>\$ 18,835,254</b>	<b>\$ 18,292,407</b>	<b>\$ 18,192,407</b>	<b>\$ 100,000</b>	<b>\$ 19,228,600</b>	<b>\$ 19,799,941</b>
<b>DEPT. EXPENDITURES</b>								
Administration	\$ 1,463,404	\$ 1,541,552	\$ 1,481,252	\$ 1,606,359	\$ 1,494,678	\$ 111,681	\$ 1,618,026	\$ 1,632,534
City Council	\$ 77,617	\$ 89,921	\$ 81,571	\$ 90,821	\$ 50,071	\$ 40,750	\$ 91,821	\$ 92,321
Bus Alliance/Comm Events	\$ -	\$ -	\$ 31,500	\$ 184,910	\$ 98,310	\$ 86,600	\$ 187,030	\$ 199,355
Community Development	\$ 1,112,814	\$ 1,174,191	\$ 1,074,375	\$ 1,207,476	\$ 1,117,476	\$ 90,000	\$ 1,039,034	\$ 1,068,545
Police	\$ 9,340,379	\$ 11,058,328	\$ 10,568,875	\$ 10,852,368	\$ 10,663,580	\$ 188,788	\$ 11,544,659	\$ 12,307,924
PW - Streets	\$ 3,909,028	\$ 4,989,380	\$ 3,771,678	\$ 4,179,934	\$ 2,785,349	\$ 1,394,585	\$ 2,800,424	\$ 3,365,799
Water Fund Reimb	\$ (250,000)							
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,653,242</b>	<b>\$ 18,853,372</b>	<b>\$ 17,009,251</b>	<b>\$ 18,121,868</b>	<b>\$ 16,209,464</b>	<b>\$ 1,912,404</b>	<b>\$ 17,280,994</b>	<b>\$ 18,666,478</b>
<b>FISCAL YEAR BAL</b>	\$ 4,258,207	\$ (682,380)	\$ 1,826,003	\$ 170,539	N/A	N/A	\$ 1,947,606	\$ 1,133,463
<b>BEGINNING FUND BAL</b>	\$ 10,172,017	\$ 6,214,860	\$ 8,730,224	\$ 7,056,227	N/A	N/A	\$ 4,476,766	\$ 4,424,372
<b>ENDING FUND BAL</b>	\$ 14,430,224	\$ 5,532,480	\$ 10,556,227	\$ 7,226,766	N/A	N/A	\$ 6,424,372	\$ 5,557,835
Transfer to Capital Fund	\$ 5,700,000	\$ 1,500,000	\$ 3,500,000	\$ 2,750,000	N/A	N/A	\$ 2,000,000	\$ 1,000,000
<b>ENDING FUND BAL</b>	<b>\$ 8,730,224</b>	<b>\$ 4,032,480</b>	<b>\$ 7,056,227</b>	<b>\$ 4,476,766</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 4,424,372</b>	<b>\$ 4,557,835</b>

## **FY 25-26 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 2024 and final abatement approved by the City Council on March 3, 2025.

#### **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.

### **Video Gaming Tax**

Description: City share of video gaming tax collected within the city.

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

### **Cannabis Use Tax**

Description: City share of state tax distributed to municipalities imposed on the business of cultivating or selling Cannabis throughout the state.

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 with updates for current estimated expenses.

#### **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 from 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.

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2026**

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>TAXES</b>								
Real Estate Tax	\$ 2,408,464	\$ 2,500,438	\$ 2,509,234	\$ 2,511,961	\$ 2,511,961	\$ -	\$ 3,417,800	\$ 3,930,470
Road & Bridge Tax	\$ 255,608	\$ 210,903	\$ 271,839	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ 220,000
Local Gasoline Tax	\$ 215,381	\$ 222,868	\$ 213,970	\$ 213,970	\$ 213,970	\$ -	\$ 213,970	\$ 213,970
Food & Beverage Tax	\$ 744,439	\$ 731,470	\$ 737,765	\$ 737,765	\$ 737,765	\$ -	\$ 737,765	\$ 737,765
State Income Tax	\$ 3,603,522	\$ 3,141,595	\$ 3,490,617	\$ 3,191,595	\$ 3,191,595	\$ -	\$ 3,191,595	\$ 3,191,595
Local Use Tax	\$ 819,684	\$ 782,396	\$ 814,282	\$ 782,396	\$ 782,396	\$ -	\$ 782,396	\$ 782,396
Sales Tax	\$ 7,393,220	\$ 7,170,254	\$ 7,141,480	\$ 7,141,480	\$ 7,141,480	\$ -	\$ 7,284,310	\$ 7,357,153
Video Gaming Tax	\$ 328,737	\$ 328,136	\$ 343,556	\$ 326,378	\$ 326,378	\$ -	\$ 326,378	\$ 326,378
Replacement Tax	\$ 17,596	\$ 11,892	\$ 5,866	\$ 4,693	\$ 4,693	\$ -	\$ 4,693	\$ 4,693
Municipal Utility Tax	\$ 1,022,208	\$ 933,035	\$ 822,962	\$ 832,962	\$ 832,962	\$ -	\$ 832,962	\$ 832,962
Amusement Tax	\$ 104,378	\$ 80,187	\$ 77,664	\$ 77,098	\$ 77,098	\$ -	\$ 80,830	\$ 80,830
Hotel / Motel Tax	\$ 91,462	\$ 84,447	\$ 71,913	\$ 67,722	\$ 67,722	\$ -	\$ 67,722	\$ 67,722
Cannabis Use Tax	\$ 34,666	\$ 31,111	\$ 34,156	\$ 32,448	\$ 32,448	\$ -	\$ 32,448	\$ 32,448
<b>SUBTOTAL</b>	<b>\$ 17,039,365</b>	<b>\$ 16,228,732</b>	<b>\$ 16,535,305</b>	<b>\$ 16,140,468</b>	<b>\$ 16,140,468</b>	<b>\$ -</b>	<b>\$ 17,192,868</b>	<b>\$ 17,778,382</b>
<b>LICENSES</b>								
Business Licenses	\$ 17,344	\$ 35,000	\$ 43,745	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Liquor Licenses	\$ 80,300	\$ 80,150	\$ 78,150	\$ 80,150	\$ 80,150	\$ -	\$ 80,150	\$ 80,150
Contractor Licenses	\$ 14,580	\$ 18,000	\$ 10,470	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000
<b>SUBTOTAL</b>	<b>\$ 112,224</b>	<b>\$ 133,150</b>	<b>\$ 132,365</b>	<b>\$ 128,150</b>	<b>\$ 128,150</b>	<b>\$ -</b>	<b>\$ 128,150</b>	<b>\$ 128,150</b>
<b>FINES, FEES, PERMITS</b>								
Court Fines	\$ 132,255	\$ 125,000	\$ 109,547	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
Towing Fees	\$ 57,500	\$ 46,000	\$ 63,000	\$ 50,400	\$ 50,400	\$ -	\$ 50,400	\$ 50,400
Ordinance Fines	\$ 24,950	\$ 16,455	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 15,000
Building Permit Fees	\$ 127,120	\$ 35,000	\$ 90,000	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Telecommunications / Excise Tax	\$ 256,249	\$ 215,160	\$ 213,333	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
Cable TV Franchise	\$ 392,931	\$ 420,800	\$ 344,000	\$ 341,800	\$ 341,800	\$ -	\$ 331,800	\$ 331,800
Peg Fees - AT&T	\$ 5,810	\$ -	\$ 3,700	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Nicor Franchise Fee	\$ 52,084	\$ 33,000	\$ 40,000	\$ 33,000	\$ 33,000	\$ -	\$ 25,000	\$ 25,000
Public Hearing Fees	\$ 6,050	\$ 2,000	\$ 5,390	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Elevator Inspections	\$ 5,700	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Public Improvement Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Professional Fees (Reimb)	\$ 67,585	\$ 99,500	\$ 138,675	\$ 99,500	\$ 99,500	\$ -	\$ 104,500	\$ 104,500
Legal Fee (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Special Service	\$ 116,831	\$ 99,880	\$ 112,435	\$ 114,606	\$ 114,606	\$ -	\$ 116,399	\$ 118,226
DUI Technology	\$ 12,357	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Stormwater Management Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inspection / Tap On / Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E-Citation Fees	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSF Check Fees	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL</b>	<b>\$ 1,259,752</b>	<b>\$ 1,099,795</b>	<b>\$ 1,139,580</b>	<b>\$ 1,022,306</b>	<b>\$ 1,022,306</b>	<b>\$ -</b>	<b>\$ 1,011,099</b>	<b>\$ 1,011,926</b>
<b>OTHER INCOME</b>								
Water Fund Share	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000
Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - Workman's Comp	\$ 30,213	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 261,570	\$ 110,000	\$ 189,000	\$ 185,000	\$ 185,000	\$ -	\$ 180,000	\$ 165,000

Gain / Loss on Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Forfeiture Receipts	\$ 51,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Reports & Prints	\$ 5,915	\$ 5,000	\$ 2,850	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Impact Fee Revenue	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 235,901	\$ -	\$ 19,246	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -
Rents	\$ 248,442	\$ 266,315	\$ 228,231	\$ 223,483	\$ 223,483	\$ -	\$ 223,483	\$ 223,483
Mailbox Replacement	\$ 2,251	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ 101,509	\$ 50,000	\$ 110,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Reimbursements - Rear Yard	\$ 27,528	\$ -	\$ 18,600	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Concrete Reimbursements	\$ 58,161	\$ -	\$ 12,336	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Equipment	\$ -	\$ 5,000	\$ 98,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Sale of Wood Chips	\$ 2,545	\$ 3,000	\$ 3,620	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Miscellaneous Revenue	\$ 207,918	\$ 20,000	\$ 4,822	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Community Events & DBA Activities			\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
<b>SUBTOTAL</b>	<b>\$ 1,483,308</b>	<b>\$ 709,315</b>	<b>\$ 1,028,005</b>	<b>\$ 1,001,483</b>	<b>\$ 901,483</b>	<b>\$ 100,000</b>	<b>\$ 896,483</b>	<b>\$ 881,483</b>
<b>TOTAL REVENUES</b>	<b>\$ 19,894,649</b>	<b>\$ 18,170,992</b>	<b>\$ 18,835,254</b>	<b>\$ 18,292,407</b>	<b>\$ 18,192,407</b>	<b>\$ 100,000</b>	<b>\$ 19,228,600</b>	<b>\$ 19,799,941</b>

# City of Darien

3/12/2025

## ADMINISTRATION DEPARTMENT BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
Salaries	\$ 410,568	\$ 407,901	\$ 441,479	\$ 479,503	\$ 479,503	\$ -	\$ 491,490	\$ 503,778
Overtime	\$ 1,133	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 411,701</b>	<b>\$ 407,901</b>	<b>\$ 441,539</b>	<b>\$ 479,503</b>	<b>\$ 479,503</b>	<b>\$ -</b>	<b>\$ 491,490</b>	<b>\$ 503,778</b>
<b>BENEFITS</b>								
Social Security	\$ 24,127	\$ 25,290	\$ 27,372	\$ 29,729	\$ 29,729	\$ -	\$ 30,472	\$ 31,234
Medicare	\$ 5,642	\$ 5,915	\$ 6,401	\$ 6,953	\$ 6,953	\$ -	\$ 7,127	\$ 7,305
IMRF	\$ 26,983	\$ 28,594	\$ 28,961	\$ 31,455	\$ 31,455	\$ -	\$ 32,242	\$ 33,048
Medical / Life Insurance	\$ 75,537	\$ 78,774	\$ 76,337	\$ 76,337	\$ 76,337	\$ -	\$ 78,246	\$ 80,202
Supplemental Pension	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
<b>SUB-TOTAL</b>	<b>\$ 137,089</b>	<b>\$ 143,373</b>	<b>\$ 143,872</b>	<b>\$ 149,275</b>	<b>\$ 149,275</b>	<b>\$ -</b>	<b>\$ 152,886</b>	<b>\$ 156,589</b>
<b>OPERATING COSTS</b>								
Dues & Subscriptions	\$ 2,198	\$ 1,715	\$ 2,100	\$ 2,181	\$ -	\$ 2,181	\$ 2,201	\$ 2,201
Liability Insurance	\$ 257,091	\$ 263,806	\$ 263,806	\$ 309,540	\$ 309,540	\$ -	\$ 321,230	\$ 333,504
Legal Notices	\$ 2,238	\$ 2,200	\$ 2,400	\$ 2,500	\$ 2,500	\$ -	\$ 2,800	\$ 2,800
Maintenance - Equipment	\$ 9,195	\$ 10,110	\$ 9,300	\$ 10,850	\$ 10,850	\$ -	\$ 11,440	\$ 12,040
Maintenance - Vehicles	\$ 1,498	\$ 2,000	\$ 1,600	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 1,500
Postage & Mailings	\$ 2,422	\$ 3,350	\$ 2,885	\$ 3,350	\$ 3,350	\$ -	\$ 3,350	\$ 3,350
Printing & Forms	\$ 2,311	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Public Relations	\$ 92,749	\$ 121,814	\$ 90,000	\$ 79,700	\$ -	\$ 79,700	\$ 69,700	\$ 69,700
Rent - Equipment	\$ 1,500	\$ 3,040	\$ 1,800	\$ 3,040	\$ 3,040	\$ -	\$ 3,040	\$ 3,040
Supplies - Office	\$ 7,936	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
Supplies - Other	\$ -	\$ 500	\$ 100	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Training & Education	\$ 175	\$ 1,500	\$ 250	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Travel & Meetings	\$ 371	\$ 550	\$ 300	\$ 550	\$ -	\$ 550	\$ 550	\$ 550
Telephone	\$ 29,136	\$ 42,200	\$ 30,000	\$ 43,600	\$ 43,600	\$ -	\$ 44,100	\$ 44,600
Utilities	\$ 2,330	\$ 4,500	\$ 3,000	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Vehicle Gas & Oil	\$ 1,620	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Other	\$ 35,394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 448,164</b>	<b>\$ 471,285</b>	<b>\$ 421,841</b>	<b>\$ 477,811</b>	<b>\$ 393,880</b>	<b>\$ 83,931</b>	<b>\$ 480,411</b>	<b>\$ 493,785</b>
<b>CONTRACTUAL SERVICES</b>								
Audit	\$ 18,500	\$ 19,000	\$ 18,500	\$ 19,000	\$ 19,000	\$ -	\$ 19,500	\$ 20,000
Consulting / Prof Servs	\$ 407,757	\$ 459,394	\$ 420,000	\$ 439,671	\$ 426,921	\$ 12,750	\$ 427,638	\$ 414,783
Contingency	\$ 7,503	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Janitorial Service	\$ 21,053	\$ 25,600	\$ 25,000	\$ 26,100	\$ 26,100	\$ -	\$ 27,100	\$ 28,600
<b>SUB-TOTAL</b>	<b>\$ 454,813</b>	<b>\$ 513,994</b>	<b>\$ 473,500</b>	<b>\$ 494,771</b>	<b>\$ 472,021</b>	<b>\$ 22,750</b>	<b>\$ 484,238</b>	<b>\$ 473,383</b>
<b>CAPITAL</b>								
Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 11,637	\$ 5,000	\$ 500	\$ 5,000	\$ -	\$ 5,000	\$ 9,000	\$ 5,000
<b>SUB-TOTAL</b>	<b>\$ 11,637</b>	<b>\$ 5,000</b>	<b>\$ 500</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 9,000</b>	<b>\$ 5,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,463,404</b>	<b>\$ 1,541,553</b>	<b>\$ 1,481,252</b>	<b>\$ 1,606,359</b>	<b>\$ 1,494,678</b>	<b>\$ 111,681</b>	<b>\$ 1,618,026</b>	<b>\$ 1,632,534</b>

**2026 BUDGET SUMMARY**

	<b>Maintenance</b>	<b>Discretionary</b>
<b>SALARIES</b>	479,503	-
<b>BENEFITS</b>	149,275	-
<b>OPERATING COSTS</b>	393,880	83,931
<b>CONTRACTUAL</b>	472,021	22,750
<b>CAPITAL</b>	-	5,000
<b>TOTAL</b>	<u>1,494,678</u>	<u>111,681</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
10-4010	SALARIES - 5 Full time, 1 Part time	479,503	-
10-4030	OVERTIME	-	-
<b><u>BENEFITS</u></b>			
10-4110	SOCIAL SECURITY	29,729	-
10-4111	MEDICARE	6,953	-
10-4115	IMRF	31,455	-
10-4120	MEDICAL/LIFE INSURANCE	76,337	-
10-4135	SUPPLEMENTAL PENSION	4,800	-
<b><u>OPERATING</u></b>			
10-4213	DUES & SUBSCRIPTIONS	-	2,181
	Books/Publications	-	1,076
	ILGFOA Members	-	350
	Notaries	-	150
	IPELRA	-	230
	GFOA	-	375
	Total	-	2,181
10-4219	LIABILITY INSURANCE	309,540	-
	Liability Insurance	279,540	-
	Deductible	5,000	-
	Legal Services	25,000	-
	Total	309,540	-
10-4221	LEGAL NOTICES	2,500	-
10-4225	MAINTENANCE - EQUIPMENT	10,850	-
	Equipment Maintenance	1,000	-
	Abila Maintenance/Software	9,000	-
	Copier Maintenance	850	-
	Total	10,850	-
10-4229	MAINTENANCE - VEHICLES	2,000	-
	Maintenance / Repairs	2,000	-
	Total	2,000	-
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	-
	Checks	2,420	-
	W-2's & Tax Forms	400	-
	Business License	600	-

	Handicap Stickers		200	-	
	Letterhead/Envelopes/Cards		880	-	
		Total	4,500	-	
10-4239	PUBLIC RELATIONS			-	79,700
	Citizen of the Year (4k reim)		-	8,100	
	Monthly Retainer - Communications		-	36,600	
	Newsletter 2-4 issues @ 4 pages		-	25,000	
	PSAs-develop/broadcast (Strategic)		-	3,000	
	Podcasts (Strategic)			7,000	
				79,700	
10-4243	RENT - EQUIPMENT			3,040	-
	Postage Meter		2,040	-	
	Other		1,000	-	
		Total	3,040	-	
10-4253	SUPPLIES - OFFICE			8,000	-
10-4257	SUPPLIE - OTHER			500	-
	Meeting Supplies		500	-	
		Total	500	-	
10-4263	TRAINING & EDUCATION			-	1,500
	Local Training		-	1,500	
		Total	-	1,500	
10-4265	TRAVEL/MEETINGS			-	550
	Association Meetings		-	250	
	Mileage - Staff		-	300	
		Total	-	550	
10-4267	TELEPHONE			43,600	-
	Verizon		20,000	-	
	Equipment Replacement		2,500	-	
	Comcast PW/City Hall		12,000	-	
	Peerless (CallOne)		4,000	-	
	IP Communications		5,100	-	
		Total	43,600	-	
10-4271	UTILITIES - GAS/ELECTRIC/SEWER			4,500	-
10-4273	VEHICLE (Gas & Oil)			1,500	-
	Gasoline/Oil/Fluids		1,500	-	
		Total	1,500	-	
<b>CONTRACTUAL SERVICES</b>					
10-4320	AUDIT - GENERAL FUND			19,000	-
10-4325	CONSULTING/PROFESSIONAL SERVICES			426,921	12,750
	Computer Support		135,588	-	
	Computers and Parts		65,093	-	
	Code Internet Link		750	-	
	Web Site Maintenance		6,360	-	
	Web Site Maint - Text Messaging		3,600	-	
	Web Site Internet Link		2,000	-	
	Web Site Update		-	12,750	
	Consulting City Administrator		198,850	-	
	Annual disclosure filing		1,500	-	
	CJIS software maintenance		4,680	-	
	LRS elec recycle event - FYE27		-	-	
	Bank Fees - Service Charge		8,500	-	
	Update City Videos (FYE27 Strategic)		-	-	
	Future Resident Web Page (FYE28 Strategic)		-	-	
	Advertise - Attract new res (FYE28 Strategic)		-	-	
		Total	426,921	12,750	
10-4330	CONTINGENCY			-	10,000

10-4345	JANITORIAL SERVICES			26,100		-
	Janitorial Contract		24,500		-	
	Window Cleaning		600		-	
	Misc Cleaning		1,000		-	
		Total	26,100		-	
<b>CAPITAL</b>						
10-4810	BUILDING IMPROVEMENTS			-		-
10-4815	EQUIPMENT			-		5,000
	Cable Room Maintenance		-		5,000	
	Color Printer - FYE 27		-		-	
		Total	-		5,000	
		Total		1,494,678		111,681

# City of Darien

3/12/2025

## CITY COUNCIL BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 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	\$ 896	\$ 1,500	\$ 1,200	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
Cable Operations	\$ 5,865	\$ 6,600	\$ 6,600	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ 7,200
Dues and Subscriptions	\$ 20,660	\$ 26,950	\$ 24,000	\$ 27,350	\$ -	\$ 27,350	\$ 28,850	\$ 29,350
Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations	\$ 1,761	\$ 2,300	\$ 1,000	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
Training and Education	\$ -	\$ 3,500	\$ 200	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
Travel / Meetings	\$ 70	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
<b>SUB-TOTAL</b>	<b>\$ 29,252</b>	<b>\$ 40,900</b>	<b>\$ 33,050</b>	<b>\$ 41,800</b>	<b>\$ 1,050</b>	<b>\$ 40,750</b>	<b>\$ 42,800</b>	<b>\$ 43,300</b>
<b>CONTRACTUAL SERVICES</b>								
Consulting / Prof Servs	\$ 2,344	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
Trolley Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 2,344</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</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>\$ 77,617</b>	<b>\$ 89,921</b>	<b>\$ 81,571</b>	<b>\$ 90,821</b>	<b>\$ 50,071</b>	<b>\$ 40,750</b>	<b>\$ 91,821</b>	<b>\$ 92,321</b>

**2026 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	42,750	-
<b>BENEFITS</b>	3,271	-
<b>OPERATING COSTS</b>	1,050	40,750
<b>CONTRACTUAL</b>	3,000	-
<b>CAPITAL</b>	-	-
<b>TOTAL</b>	<u>50,071</u>	<u>40,750</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	-
	Holiday Decorating Contest	-	500
	Halloween Decorating Contest	-	500
	Total	1,000	1,000
12-4206	CABLE OPERATIONS	-	7,200
	Video & Tech Services Conslt	-	7,200
	Total	-	7,200
12-4213	DUES & SUBSCRIPTIONS	-	27,350
	IL municipal clerks assoc	-	100
	Illinois Municipal League Membership	-	1,750
	DMMC events and meetings	-	4,500
	DMMC Dues	-	20,000
	Metro Mayors Caucus	-	1,000
	Total	-	27,350
12-4219	LIABILITY INSURANCE	-	-
	Total	-	-
12-4239	PUBLIC RELATIONS	-	1,700
	Heart of Darien Award	-	1,200
	Pins, pens, misc	-	500
	Total	-	1,700

12-4263		TRAINING & EDUCATION			-		3,500
					-	3,500	
			Total		-	3,500	
12-4265		TRAVEL/MEETINGS			50		-
					50	-	
					50	-	
			Total				
<b>CONTRACTUAL SERVICES</b>							
12-4325		CONSULTING/PROF SERVICES			3,000		-
		Code Supplements			3,000	-	
			Total		3,000	-	
<b>CAPITAL</b>							
12-4815		EQUIPMENT			-		-
			Total		-	-	
						-	
					50,071		40,750

# City of Darien

3/13/2025

## DBA AND COMMUNITY EVENTS FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
1 full time	\$ -	\$ -	\$ 25,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 80,000
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
<b>BENEFITS</b>								
Social Security	\$ -	\$ -	\$ 1,500	\$ 5,580	\$ 5,580	\$ -	\$ 5,580	\$ 5,580
Medicare	\$ -	\$ -	\$ 700	\$ 1,305	\$ 1,305	\$ -	\$ 1,305	\$ 1,305
IMRF	\$ -	\$ -	\$ 1,000	\$ 3,375	\$ 3,375	\$ -	\$ 3,375	\$ 3,375
Medical / Life Insurance	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,500	\$ 6,500
Supplemental Pension	\$ -	\$ -	\$ 300	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 17,460</b>	<b>\$ 17,460</b>	<b>\$ -</b>	<b>\$ 17,960</b>	<b>\$ 17,960</b>
<b>OPERATING COSTS</b>								
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,520	\$ 2,645
Postage & Mailings	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
Printing & Forms	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
Public Relations	\$ -	\$ -	\$ -	\$ 63,700	\$ -	\$ 63,700	\$ 65,200	\$ 67,400
Supplies - Office	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
Supplies - Other	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
Travel / Meetings	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,450</b>	<b>\$ 850</b>	<b>\$ 66,600</b>	<b>\$ 69,070</b>	<b>\$ 71,395</b>
<b>CONTRACTUAL SERVICES</b>								
Consulting / Prof Servs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Contingency	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>
<b>CAPTIAL</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>\$ -</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 184,910</b>	<b>\$ 98,310</b>	<b>\$ 86,600</b>	<b>\$ 187,030</b>	<b>\$ 199,355</b>

**2026 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	80,000	-
<b>BENEFITS</b>	17,460	-
<b>OPERATING COSTS</b>	850	66,600
<b>CONTRACTUAL</b>	-	20,000
<b>CAPITAL</b>	-	-
<b>TOTAL</b>	<u>98,310</u>	<u>86,600</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
15-4010	SALARIES	80,000	-
	1 full time	75,000	
	Part Time Employee	5,000	
	total	80,000	
15-4030	OVERTIME	-	-
<b><u>BENEFITS</u></b>			
15-4110	SOCIAL SECURITY	5,580	-
15-4111	MEDICARE	1,305	-
15-4115	IMRF	3,375	-
15-4120	MEDICAL/LIFE INSURANCE	6,000	-
15-4135	SUPPLEMENTAL PENSION	1,200	-
<b><u>OPERATING</u></b>			
15-4213	DUES & SUBSCRIPTIONS	-	2,400
	Chamber Master	-	2,400
	Total	-	2,400
15-4233	POSTAGE/MAILINGS	200	-
	Regular Postage	200	-
	Total	200	-
15-4235	PRINTING & FORMS	250	-
	Printing	250	-
	Total	250	-
15-4239	PUBLIC RELATIONS	-	63,700
	Darien Dash	-	5,550
	Darien Dash Contingency	-	1,000
	Darien Fest	-	14,600
	Darien Fest Contingency	-	10,000
	4th of July Parade	-	400
	Concerts	-	20,650
	Concert Contingency	-	10,000
	Luncheons	-	1,500
	Total	-	63,700

15-4253		SUPPLIES - OFFICE			300		-
		Supplies		300		-	
			Total	300		-	
15-4257		SUPPLIES - OTHER			100		-
		Supplies		100		-	
			Total	100		-	
15-4265		TRAVEL/MEETINGS			-		500
		Association Meetings		-		300	
		Mileage - Staff		-		200	
			Total	-		500	
		<b>CONTRACTUAL SERVICES</b>					
15-4325		CONSULTING/PROF SERVICES			-		-
		Advertising Business Comm (strategic) FYE28		-		-	
			Total	-		-	
15-4330		CONTINGENCY			-		20,000
		<b>CAPITAL</b>					
15-4815		EQUIPMENT			-		-
			Total	-		-	
						-	
					98,310		86,600

# City of Darien

3/13/2025

## COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
Salaries	\$ 373,960	\$ 364,730	\$ 312,964	\$ 371,380	\$ 371,380	\$ -	\$ 380,665	\$ 390,181
Overtime	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
<b>SUB-TOTAL</b>	<b>\$ 373,960</b>	<b>\$ 365,730</b>	<b>\$ 313,964</b>	<b>\$ 372,380</b>	<b>\$ 372,380</b>	<b>\$ -</b>	<b>\$ 381,665</b>	<b>\$ 391,181</b>
<b>BENEFITS</b>								
Social Security	\$ 20,728	\$ 22,005	\$ 21,742	\$ 21,742	\$ 21,742	\$ -	\$ 22,285	\$ 22,842
Medicare	\$ 5,254	\$ 5,289	\$ 5,385	\$ 5,385	\$ 5,385	\$ -	\$ 5,520	\$ 5,658
IMRF	\$ 11,409	\$ 12,252	\$ 11,616	\$ 11,616	\$ 11,616	\$ -	\$ 11,906	\$ 12,204
Medical / Life Insurance	\$ 34,267	\$ 37,576	\$ 33,969	\$ 33,969	\$ 33,969	\$ -	\$ 34,818	\$ 35,688
Supplemental Pension	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
<b>SUB-TOTAL</b>	<b>\$ 74,058</b>	<b>\$ 79,522</b>	<b>\$ 75,111</b>	<b>\$ 75,111</b>	<b>\$ 75,111</b>	<b>\$ -</b>	<b>\$ 76,929</b>	<b>\$ 78,792</b>
<b>OPERATING COSTS</b>								
Boards & Commissions	\$ 1,520	\$ 1,200	\$ 2,000	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Dues & Subscriptions	\$ 295	\$ 2,500	\$ 500	\$ 74,545	\$ 74,545	\$ -	\$ 75,086	\$ 70,982
Liability Insurance	\$ 22,825	\$ 23,000	\$ 14,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,500	\$ 20,500
Maintenance - Vehicles	\$ 4,851	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Postage & Mailings	\$ 136	\$ 650	\$ 450	\$ 475	\$ 475	\$ -	\$ 475	\$ 475
Printing & Forms	\$ 814	\$ 565	\$ 500	\$ 565	\$ 565	\$ -	\$ 615	\$ 565
Economic Incentives	\$ 424,930	\$ 429,000	\$ 424,000	\$ 379,000	\$ 379,000	\$ -	\$ 330,000	\$ 350,000
Supplies - Office	\$ 550	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Training & Education	\$ -	\$ 500	\$ 2,000	\$ 500	\$ 500	\$ -	\$ 600	\$ 600
Travel & Meetings	\$ -	\$ 200	\$ 100	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
Vehicle Gas & Oil	\$ 1,552	\$ 1,200	\$ 750	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
<b>SUB-TOTAL</b>	<b>\$ 457,473</b>	<b>\$ 459,815</b>	<b>\$ 445,300</b>	<b>\$ 477,985</b>	<b>\$ 477,985</b>	<b>\$ -</b>	<b>\$ 430,176</b>	<b>\$ 446,022</b>
<b>CONTRACTUAL SERVICES</b>								
Consulting / Prof Servs	\$ 125,753	\$ 170,124	\$ 172,000	\$ 178,300	\$ 88,300	\$ 90,000	\$ 46,370	\$ 46,439
Consulting / Prof Reimb	\$ 81,570	\$ 99,000	\$ 68,000	\$ 103,700	\$ 103,700	\$ -	\$ 103,895	\$ 106,111
<b>SUB-TOTAL</b>	<b>\$ 207,323</b>	<b>\$ 269,124</b>	<b>\$ 240,000</b>	<b>\$ 282,000</b>	<b>\$ 192,000</b>	<b>\$ 90,000</b>	<b>\$ 150,265</b>	<b>\$ 152,550</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>\$ 1,112,814</b>	<b>\$ 1,174,191</b>	<b>\$ 1,074,375</b>	<b>\$ 1,207,476</b>	<b>\$ 1,117,476</b>	<b>\$ 90,000</b>	<b>\$ 1,039,034</b>	<b>\$ 1,068,545</b>

**2026 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	372,380	-
<b>BENEFITS</b>	75,111	-
<b>OPERATING COSTS</b>	477,985	-
<b>CONTRACTUAL</b>	192,000	90,000
<b>CAPITAL</b>	-	-
<b>TOTAL</b>	<u>1,117,476</u>	<u>90,000</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
20-4010	SALARIES	371,380	-
20-4030	OVERTIME	1,000	-
<b>BENEFITS</b>			
20-4110	SOCIAL SECURITY	21,742	-
20-4111	MEDICARE	5,385	-
20-4115	IMRF	11,616	-
20-4120	MEDICAL/LIFE INSURANCE	33,969	-
20-4135	SUPPLEMENTAL PENSION	2,400	-
<b>OPERATING</b>			
20-4205	BOARDS & COMMISSIONS	1,200	-
	Secretary	1,200	-
	Total	1,200	-
20-4213	DUES & SUBSCRIPTIONS	74,545	-
	APA Membership	500	-
	Open Gov (OG) Business Licensing	13,430	-
	OG Business Building Code Enforcement Lic	13,430	-
	OG Business Building Permitting and Zoning Lic	27,156	-
	Web Q & A Module Building Dept share w water/streets	2,160	-
	Web Q & A / Work Order Soft (end FYE27)	6,940	-
	Zoning Map GIS Annual Requirement	500	-
	GIS Updates Layers	500	-
	5 Laserfische-Licensing - for City Hall	4,300	-
	ESRI-GIS Licensing 1/3 street 1/3 water	230	-
	Marquee sign - Belmont Digital	5,400	-
	Total	74,545	-
20-4219	LIABILITY INSURANCE	20,000	-
	Deductible	5,000	-
	Legal Expense	15,000	-
	Total	20,000	-
20-4229	MAINTENANCE - VEHICLES	500	-
20-4233	POSTAGE/MAILINGS	475	-
	Postage	375	-
	Federal Express	100	-
	Total	475	-
20-4235	PRINTING & FORMS	565	-
	Plat Pages	50	-

	Forms		200		-	
	Business Cards		165		-	
	Comprehensive Plan Copies		150		-	
		Total	565		-	
20-4240	ECONOMIC DEVELOPMENT			379,000		-
	Wal-Mart Tax Rebate		310,000		-	
	Home Depot Tax Rebate		69,000		-	
		Total	379,000		-	
20-4253	SUPPLIES - OFFICE			500		-
	Forms - Placards		250		-	
	Folders / Labels		250		-	
		Total	500		-	
20-4263	TRAINING & EDUCATION			500		-
	Staff-Conferences / Training		500		-	
		Total	500		-	
20-4265	TRAVEL/MEETINGS			200		-
	Staff-Travel Expense		100		-	
	Staff-Local Meeting Expense		100		-	
		Total	200		-	
20-4273	VEHICLE (Gas & Oil)			500		-
<b>CONTRACTUAL SERVICES</b>						
20-4325	CONSULTING/PROFESSIONAL SERVICES			88,300		90,000
	Engineering Services - Non Reimburse		4,500		-	
	Contingency		1,200		-	
	Code Enforcement Services		38,500		-	
	Ajudication		2,100		-	
	Laserfiche Scanning Planning & Zoning		-		50,000	
	Planning & Zoning Files - Clerk's Office		-		40,000	
	Tax Increment Financing (TIF) Teska		42,000		-	
		Total	88,300		90,000	
20-4328	CONSULTING PROFESSIONAL REIMB			103,700		-
	Engineering Services		24,000		-	
	Building Plan Review		30,000		-	
	Elevator Inspections		2,500		-	
	Lawn Cutting		6,000		-	
	Legal Fees		5,000		-	
	Electrical Inspections		9,000		-	
	Building & Plumbing Inspections		21,500		-	
	Engineering Services		4,500		-	
	Contingency		1,200		-	
		Total	103,700		-	
<b>CAPITAL PURCHASES</b>						
20-4815	EQUIPMENT			-		-
		Total		1,117,476		90,000

# City of Darien

3/13/2025

## POLICE DEPARTMENT BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
Salaries - Civilians	\$ 520,820	\$ 526,264	\$ 528,297	\$ 548,689	\$ 548,689	\$ -	\$ 565,214	\$ 581,461
Salaries - Officers	\$ 4,124,240	\$ 4,619,476	\$ 4,370,963	\$ 4,772,126	\$ 4,772,126	\$ -	\$ 4,912,994	\$ 5,057,829
Overtime	\$ 344,280	\$ 489,698	\$ 566,037	\$ 550,626	\$ 534,588	\$ 16,038	\$ 552,520	\$ 563,015
<b>SUB-TOTAL</b>	<b>\$ 4,989,340</b>	<b>\$ 5,635,438</b>	<b>\$ 5,465,296</b>	<b>\$ 5,871,441</b>	<b>\$ 5,855,403</b>	<b>\$ 16,038</b>	<b>\$ 6,030,727</b>	<b>\$ 6,202,305</b>
<b>BENEFITS</b>								
Social Security	\$ 31,489	\$ 32,628	\$ 32,788	\$ 34,019	\$ 34,019	\$ -	\$ 35,039	\$ 36,090
Medicare	\$ 69,927	\$ 81,714	\$ 81,968	\$ 74,378	\$ 74,378	\$ -	\$ 76,610	\$ 78,908
IMRF	\$ 32,887	\$ 34,379	\$ 28,975	\$ 30,366	\$ 30,366	\$ -	\$ 31,277	\$ 32,216
Medical / Life Insurance	\$ 441,959	\$ 574,588	\$ 447,714	\$ 504,079	\$ 504,079	\$ -	\$ 528,745	\$ 554,643
Police Pension	\$ 2,393,656	\$ 2,589,935	\$ 2,589,935	\$ 2,972,000	\$ 2,972,000	\$ -	\$ 3,417,800	\$ 3,930,470
Supplemental Pension	\$ 43,335	\$ 44,400	\$ 42,444	\$ 48,000	\$ 48,000	\$ -	\$ 48,000	\$ 48,000
<b>SUB-TOTAL</b>	<b>\$ 3,013,253</b>	<b>\$ 3,357,644</b>	<b>\$ 3,223,823</b>	<b>\$ 3,662,842</b>	<b>\$ 3,662,842</b>	<b>\$ -</b>	<b>\$ 4,137,471</b>	<b>\$ 4,680,328</b>
<b>OPERATING COSTS</b>								
Animal Control	\$ 3,705	\$ 1,200	\$ 1,545	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Auxiliary Police	\$ -	\$ 2,000	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -
Boards & Commissions	\$ 27,879	\$ 10,250	\$ 12,939	\$ 13,250	\$ 12,250	\$ 1,000	\$ 27,550	\$ 27,550
Dues & Subscriptions	\$ 2,109	\$ 2,950	\$ 2,554	\$ 2,950	\$ 2,950	\$ -	\$ 3,000	\$ 3,025
Investigation & Equipment	\$ 67,162	\$ 82,405	\$ 58,195	\$ 92,055	\$ 84,555	\$ 7,500	\$ 93,250	\$ 93,500
Liability Insurance	\$ 61,794	\$ 93,000	\$ 31,089	\$ 72,200	\$ 72,200	\$ -	\$ 93,020	\$ 93,020
Maintenance - Equipment	\$ 29,444	\$ 27,050	\$ 27,102	\$ 32,450	\$ 32,200	\$ 250	\$ 34,550	\$ 34,550
Maintenance - Vehicles	\$ 52,303	\$ 65,500	\$ 49,221	\$ 24,800	\$ 24,800	\$ -	\$ 47,825	\$ 53,575
Postage & Mailings	\$ 1,608	\$ 3,500	\$ 2,297	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Printing & Forms	\$ 367	\$ 1,500	\$ 1,440	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Public Relations	\$ 1,621	\$ 5,000	\$ 5,010	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Rent - Equipment	\$ 500	\$ 5,800	\$ 4,600	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
Supplies - Office	\$ 5,033	\$ 7,000	\$ 7,547	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
Training & Education	\$ 40,039	\$ 47,415	\$ 50,954	\$ 68,245	\$ 68,245	\$ -	\$ 60,000	\$ 60,000
Travel & Meetings	\$ 5,130	\$ 24,175	\$ 15,933	\$ 38,865	\$ 38,865	\$ -	\$ 31,500	\$ 31,500
Telephone	\$ 12,898	\$ 17,000	\$ 21,446	\$ 18,100	\$ 18,100	\$ -	\$ 18,100	\$ 18,100
Uniforms	\$ 49,764	\$ 64,400	\$ 60,993	\$ 59,500	\$ 59,500	\$ -	\$ 63,300	\$ 63,300
Utilities	\$ 9,631	\$ 18,000	\$ 13,169	\$ 21,000	\$ 21,000	\$ -	\$ 22,000	\$ 23,000
Vehicle Gas & Oil	\$ 101,502	\$ 90,000	\$ 81,699	\$ 90,000	\$ 90,000	\$ -	\$ 100,000	\$ 110,000
<b>SUB-TOTAL</b>	<b>\$ 472,489</b>	<b>\$ 568,145</b>	<b>\$ 448,396</b>	<b>\$ 558,215</b>	<b>\$ 541,465</b>	<b>\$ 16,750</b>	<b>\$ 619,095</b>	<b>\$ 636,120</b>
<b>CONTRACTUAL SERVICES</b>								
Bad Debt Expense	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting / Prof Service	\$ 528,840	\$ 594,400	\$ 573,680	\$ 597,650	\$ 575,150	\$ 22,500	\$ 612,896	\$ 640,239
DuMeg / Merit / Child Center	\$ 27,680	\$ 27,700	\$ 27,680	\$ 113,720	\$ 28,720	\$ 85,000	\$ 119,470	\$ 123,933
<b>SUB-TOTAL</b>	<b>\$ 556,570</b>	<b>\$ 622,100</b>	<b>\$ 601,360</b>	<b>\$ 711,370</b>	<b>\$ 603,870</b>	<b>\$ 107,500</b>	<b>\$ 732,366</b>	<b>\$ 764,172</b>
<b>CAPITAL</b>								
Equipment	\$ 308,727	\$ 875,000	\$ 830,000	\$ 48,500	\$ -	\$ 48,500	\$ 25,000	\$ 25,000
<b>SUB-TOTAL</b>	<b>\$ 308,727</b>	<b>\$ 875,000</b>	<b>\$ 830,000</b>	<b>\$ 48,500</b>	<b>\$ -</b>	<b>\$ 48,500</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,340,379</b>	<b>\$ 11,058,327</b>	<b>\$ 10,568,875</b>	<b>\$ 10,852,369</b>	<b>\$ 10,663,580</b>	<b>\$ 188,788</b>	<b>\$ 11,544,659</b>	<b>\$ 12,307,924</b>

**2026 BUDGET SUMMARY**

	<b>Maintenance</b>	<b>Discretionary</b>
<b>SALARIES</b>	\$ 5,855,403	\$ 16,038
<b>BENEFITS</b>	\$ 3,662,842	\$ -
<b>OPERATING COSTS</b>	\$ 541,465	\$ 16,750
<b>CONTRACTUAL</b>	\$ 603,870	\$ 107,500
<b>CAPITAL</b>	\$ -	\$ 48,500
<b>TOTAL</b>	<u>\$ 10,663,580</u>	<u>\$ 188,788</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
40-4010	SALARIES - CIVILIANS	\$ 548,689	\$ -
	Records Clerk (4)	\$ 285,988	\$ -
	Administrative Manager	\$ 100,765	\$ -
	Records Clerk (Part Time)	\$ 24,393	\$ -
	CSO (3) (Part Time)	\$ 79,486	\$ -
	Property Clerk (Part Time)	\$ 35,183	\$ -
	Merit Bonus	\$ 22,875	\$ -
	Total	\$ 548,689	\$ -
40-4020	SALARIES - OFFICERS	\$ 4,772,126	\$ -
	Union Salaries (34 members)	\$ 4,093,317	\$ -
	Non-Union Salaries (2 members)	\$ 330,097	\$ -
	Holiday Bonus	\$ 157,435	\$ -
	Officer in Charge	\$ 22,000	\$ -
	Outside Details	\$ 45,000	\$ -
	Holiday Pay	\$ 118,076	\$ -
	Merit Bonus	\$ 6,200	\$ -
	Total	\$ 4,772,126	\$ -
40-4030	OVERTIME	\$ 534,588	\$ 16,038
	General	\$ 325,000	\$ -
	Comp Sell Back	\$ 209,588	\$ -
	K-9 fixed OT	\$ -	\$ 16,038
	Total	\$ 534,588	\$ 16,038
<b>BENEFITS</b>			
40-4110	SOCIAL SECURITY	\$ 34,019	\$ -
40-4111	MEDICARE	\$ 74,378	\$ -
40-4115	IMRF	\$ 30,366	\$ -
40-4120	MEDICAL/LIFE INSURANCE	\$ 504,079	\$ -
40-4130	POLICE PENSION	\$ 2,972,000	\$ -
40-4135	SUPPLEMENTAL PENSION	\$ 48,000	\$ -
<b>OPERATING</b>			
40-4201	ANIMAL CONTROL	\$ 2,000	\$ -
40-4203	AUXILIARY POLICE	\$ -	\$ -
	General - Program Removed	\$ -	\$ -
	Total	\$ -	\$ -
40-4205	BOARDS & COMMISSION	\$ 12,250	\$ 1,000
	Hiring Expenses	\$ 12,000	\$ -
	Police Officer List (FYE28)	\$ -	\$ -
	Training & Assoc	\$ -	\$ 1,000
	Sergeant List (FYE27)	\$ -	\$ -
	Supplies	\$ 250	\$ -
	Total	\$ 12,250	\$ 1,000
40-4213	DUES & SUBSCRIPTIONS	\$ 2,950	\$ -
	Dues	\$ 2,300	\$ -

	Subscriptions		\$ 650		\$ -	
		Total	\$ 2,950		\$ -	
40-4217	INVESTIGATION & EQUIPMENT			\$ 84,555		\$ 7,500
	Range (Ammunition & Supplies)		\$ 28,555		\$ -	
	Batteries		\$ 600		\$ -	
	Evidence Supplies		\$ 4,100		\$ -	
	Canine Food/Equipment		\$ 1,500		\$ -	
	Investigative Services		\$ 8,300		\$ -	
	Leads-On-Line		\$ 3,300		\$ -	
	Prisoner Needs		\$ 250		\$ -	
	BEAST Software		\$ 1,650		\$ -	
	Thompson-Rueters		\$ 5,800		\$ -	
	Peer Jury		\$ 500		\$ -	
	LPR - Flock		\$ 30,000		\$ -	
	Text Messaging		\$ -		\$ 7,500	
		Total	\$ 84,555		\$ 7,500	
40-4219	LIABILITY INSURANCE			\$ 72,200		\$ -
	Legal		\$ 25,000		\$ -	
	Prosecution		\$ 16,000		\$ -	
	PPE / First Aid		\$ 7,000		\$ -	
	Fire Extinguishers		\$ 2,000		\$ -	
	Wellness Fair		\$ 2,000		\$ -	
	Deductibles		\$ 15,000		\$ -	
	Administrative Judge		\$ 4,200		\$ -	
	Gas Mask Testing		\$ 1,000		\$ -	
	AED Replacement (2 bldg / 13 cars)		\$ -		\$ -	
		Total	\$ 72,200		\$ -	
40-4225	MAINTENANCE - EQUIPMENT			\$ 32,200		\$ 250
	K9 (Veterinarian)		\$ 1,500		\$ -	
	Office Equipment		\$ 4,000		\$ -	
	Portable Radios		\$ 6,000		\$ -	
	Copier Service		\$ 1,850		\$ -	
	Radar Sign maintenance (FYE27, FYE28)		\$ -		\$ -	
	Frontline (Citizen Reporting)		\$ -		\$ 250	
	Laserfiche		\$ 725		\$ -	
	APB Net (Critical Reach)		\$ 575		\$ -	
	Biohazard Cleanup		\$ 1,000		\$ -	
	Video Surveillance Licensing		\$ 3,200		\$ -	
	iTouch (fingerprinting)		\$ 6,000		\$ -	
	COPFTO		\$ 2,000		\$ -	
	Pace		\$ 3,500		\$ -	
	Frontline (Pro-Standards)		\$ 1,850		\$ -	
		Total	\$ 32,200		\$ 250	
40-4229	MAINTENANCE - VEHICLES			\$ 24,800		\$ -
	Car Washes		\$ 4,000		\$ -	
	Repairs		\$ 10,000		\$ -	
	Tires		\$ 7,500		\$ -	
	Registrations		\$ 1,200		\$ -	
	Radios / Lights / Sirens		\$ 1,500		\$ -	
	Axon Fleet Cameras (FYE27, FYE28)		\$ -		\$ -	
	Radar Certifications		\$ 600		\$ -	
		Total	\$ 24,800		\$ -	
40-4233	POSTAGE/MAILINGS			\$ 3,500		\$ -
40-4235	PRINTING & FORMS			\$ 1,500		\$ -
40-4239	PUBLIC RELATIONS			\$ -		\$ 5,000
	Materials & Supplies		\$ -		\$ 5,000	
		Total	\$ -		\$ 5,000	
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			\$ 68,245		\$ -

40-4265	TRAVEL/MEETINGS			\$ 38,865		\$ -
	Training Meals		\$ 4,000		\$ -	
	NEMRT In House		\$ 500		\$ -	
	Lodging		\$ 7,900		\$ -	
	Conference / Seminar		\$ 23,465		\$ -	
	Meetings (Supplies/Books)		\$ 1,000		\$ -	
	Professional Meetings		\$ 1,000		\$ -	
	Mileage Reimbursement		\$ 1,000		\$ -	
		Total	\$ 38,865		\$ -	
40-4267	TELEPHONE			\$ 18,100		\$ -
	EVDO Verizon		\$ 12,500		\$ -	
	Comcast - Internet		\$ 5,100		\$ -	
	Language Line		\$ 500		\$ -	
		Total	\$ 18,100		\$ -	
40-4269	UNIFORMS			\$ 59,500		\$ -
	Allowance		\$ 37,800		\$ -	
	Non-Sworn		\$ 1,000		\$ -	
	Repl. Vests (9- \$1000)		\$ 9,000		\$ -	
	New Officers (3)		\$ 8,400		\$ -	
	SWAT Uniforms		\$ 2,100		\$ -	
	Badges		\$ 1,200		\$ -	
		Total	\$ 59,500		\$ -	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 21,000		\$ -
	Nicor		\$ 16,000		\$ -	
	Sewer		\$ 5,000		\$ -	
		Total	\$ 21,000		\$ -	
40-4273	VEHICLE (Gas & Oil)			\$ 90,000		\$ -
<b>CONTRACTUAL SERVICES</b>						
40-4325	CONSULTING/PROFESSIONAL SERVICES			\$ 575,150		\$ 22,500
	Lexipol		\$ 11,450		\$ -	
	DuCOMM (Shares & Building Costs)		\$ 500,000		\$ -	
	DuJIS (CAD/RMS/FBR)		\$ 54,500		\$ -	
	Crime Analyst Consulting		\$ -		\$ 7,500	
	Mental Health Examinations		\$ 6,000		\$ -	
	Radio (CSO & Auxilliary)		\$ 3,200		\$ -	
	EOP Consulting		\$ -		\$ 15,000	
		Total	\$ 575,150		\$ 22,500	
40-4337	DUMEG/MERIT/CHILD CENTER			\$ 28,720		\$ 85,000
	MERIT		\$ 6,500		\$ -	
	Children's Center		\$ 3,500		\$ -	
	DuMEG		\$ 18,720		\$ -	
	Social Worker		\$ -		\$ 85,000	
		Total	\$ 28,720		\$ 85,000	
<b>CAPITAL</b>						
40-4815	EQUIPMENT			\$ -		\$ 48,500
	Contingency		\$ -		\$ 10,000	
	Evidence Area Maintenance		\$ -		\$ 29,000	
	Employee Appreciation Room Upgrade		\$ -		\$ 9,500	
		Total	\$ -		\$ 48,500	
		Total		\$ 10,663,580		\$ 188,788

# City of Darien

3/13/2025

## STREETS DEPARTMENT FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
Salaries	\$ 747,012	\$ 886,677	\$ 937,319	\$ 895,668	\$ 895,668	\$ -	\$ 917,060	\$ 938,986
Overtime	\$ 77,510	\$ 102,500	\$ 80,238	\$ 103,000	\$ 103,000	\$ -	\$ 103,000	\$ 103,000
<b>SUB-TOTAL</b>	<b>\$ 824,522</b>	<b>\$ 989,177</b>	<b>\$ 1,017,557</b>	<b>\$ 998,668</b>	<b>\$ 998,668</b>	<b>\$ -</b>	<b>\$ 1,020,060</b>	<b>\$ 1,041,986</b>
<b>BENEFITS</b>								
Social Security	\$ 46,582	\$ 61,515	\$ 58,114	\$ 65,017	\$ 65,017	\$ -	\$ 67,162	\$ 69,360
Medicare	\$ 11,182	\$ 14,386	\$ 13,591	\$ 15,206	\$ 15,206	\$ -	\$ 15,707	\$ 16,221
IMRF	\$ 43,608	\$ 68,088	\$ 55,583	\$ 66,169	\$ 66,169	\$ -	\$ 68,225	\$ 70,332
Medical / Life Insurance	\$ 148,446	\$ 184,751	\$ 176,137	\$ 176,137	\$ 176,137	\$ -	\$ 176,137	\$ 184,944
Supplemental Pension	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
<b>SUB-TOTAL</b>	<b>\$ 252,218</b>	<b>\$ 331,140</b>	<b>\$ 305,825</b>	<b>\$ 324,929</b>	<b>\$ 324,929</b>	<b>\$ -</b>	<b>\$ 329,631</b>	<b>\$ 343,258</b>
<b>OPERATING COSTS</b>								
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 14,440	\$ 14,440	\$ -	\$ 15,440	\$ 16,440
Liability Insurance	\$ 34,324	\$ 41,017	\$ 32,000	\$ 42,790	\$ 38,790	\$ 4,000	\$ 27,892	\$ 96,198
Maintenance - Buildings	\$ 395,720	\$ 304,562	\$ 180,000	\$ 838,823	\$ 85,865	\$ 752,958	\$ 89,830	\$ 200,180
Maintenance - Equipment	\$ 21,781	\$ 41,050	\$ 38,300	\$ 54,800	\$ 43,300	\$ 11,500	\$ 38,757	\$ 40,113
Maintenance - Vehicles	\$ 85,253	\$ 110,000	\$ 110,000	\$ 117,500	\$ 117,500	\$ -	\$ 119,150	\$ 122,325
Postage & Mailings	\$ 410	\$ 750	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Rent - Equipment	\$ 37,432	\$ 21,000	\$ 10,500	\$ 9,000	\$ 2,500	\$ 6,500	\$ 9,000	\$ 9,000
Supplies - Office	\$ 2,392	\$ 2,353	\$ 2,500	\$ 2,553	\$ 2,553	\$ -	\$ 3,858	\$ 3,981
Supplies - Other	\$ 131,396	\$ 282,165	\$ 240,000	\$ 291,900	\$ 177,900	\$ 114,000	\$ 231,789	\$ 233,362
Small Tools & Equipment	\$ 4,183	\$ 22,550	\$ 18,000	\$ 21,800	\$ 5,550	\$ 16,250	\$ 6,350	\$ 6,350
Training & Education	\$ 2,247	\$ 29,900	\$ 7,150	\$ 12,450	\$ 9,650	\$ 2,800	\$ 5,450	\$ 5,450
Uniforms	\$ 7,769	\$ 16,346	\$ 16,346	\$ 15,650	\$ 15,650	\$ -	\$ 14,850	\$ 14,850
Utilities (Elec/Gas/Wtr/Sewer)	\$ 27,986	\$ 26,400	\$ 25,000	\$ 7,200	\$ 7,200	\$ -	\$ 7,200	\$ 7,200
Telephone	\$ -	\$ -	\$ -	\$ 25,800	\$ 19,800	\$ 6,000	\$ 19,800	\$ 19,800
Vehicle Gas & Oil	\$ 61,269	\$ 96,790	\$ 74,000	\$ 96,790	\$ 96,790	\$ -	\$ 99,210	\$ 102,186
<b>SUB-TOTAL</b>	<b>\$ 812,162</b>	<b>\$ 994,883</b>	<b>\$ 754,296</b>	<b>\$ 1,551,996</b>	<b>\$ 637,988</b>	<b>\$ 914,008</b>	<b>\$ 689,074</b>	<b>\$ 877,935</b>
<b>CONTRACTUAL SERVICES</b>								
Consulting / Prof Servs	\$ 4,458	\$ 105,865	\$ 55,000	\$ 45,450	\$ 22,950	\$ 22,500	\$ 27,650	\$ 29,450
Janitorial Service	\$ 2,990	\$ 1,550	\$ 3,500	\$ 4,750	\$ 4,750	\$ -	\$ 4,750	\$ 4,750
Forestry	\$ 303,161	\$ 243,845	\$ 280,000	\$ 373,484	\$ 261,217	\$ 112,267	\$ 195,412	\$ 200,021
Street Light Op & Maint	\$ 137,695	\$ 98,500	\$ 50,000	\$ 92,000	\$ 82,000	\$ 10,000	\$ 104,500	\$ 104,500
Mosquito Abatement	\$ 39,900	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,500	\$ -	\$ 42,500	\$ 42,500
Residential Concrete Prog	\$ 62,236	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Sweeping	\$ 20,594	\$ 46,793	\$ 44,000	\$ 49,700	\$ 11,200	\$ 38,500	\$ 49,700	\$ 49,700
Drainage Projects	\$ 130,029	\$ 213,491	\$ 95,000	\$ 130,000	\$ 20,000	\$ 110,000	\$ 95,000	\$ 95,000
Tree Trimming	\$ 120,878	\$ 358,138	\$ 211,000	\$ 192,648	\$ 192,648	\$ -	\$ 194,648	\$ 196,250
<b>SUB-TOTAL</b>	<b>\$ 821,941</b>	<b>\$ 1,110,682</b>	<b>\$ 789,000</b>	<b>\$ 930,532</b>	<b>\$ 637,265</b>	<b>\$ 293,267</b>	<b>\$ 714,159</b>	<b>\$ 722,171</b>
<b>CAPITAL</b>								
Capital Improvements	\$ 27,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 1,170,396	\$ 1,563,498	\$ 905,000	\$ 373,810	\$ 186,500	\$ 187,310	\$ 47,500	\$ 380,450
<b>SUB-TOTAL</b>	<b>\$ 1,198,185</b>	<b>\$ 1,563,498</b>	<b>\$ 905,000</b>	<b>\$ 373,810</b>	<b>\$ 186,500</b>	<b>\$ 187,310</b>	<b>\$ 47,500</b>	<b>\$ 380,450</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>\$ 3,909,028</b>	<b>\$ 4,989,380</b>	<b>\$ 3,771,678</b>	<b>\$ 4,179,934</b>	<b>\$ 2,785,349</b>	<b>\$ 1,394,585</b>	<b>\$ 2,800,424</b>	<b>\$ 3,365,799</b>

**2026 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	998,668	-
<b>BENEFITS</b>	324,929	-
<b>OPERATING COSTS</b>	637,988	914,008
<b>CONTRACTUAL</b>	637,265	293,267
<b>CAPITAL</b>	186,500	187,310
<b>DEBT RETIREMENT</b>	-	-
<b>TOTAL</b>	<u>2,785,349</u>	<u>1,394,585</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
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<b>SALARIES</b>							
30-4010	SALARIES			895,668		-	
	Salaries - 245K to MFT salaries & 50k to MFT OT		855,668				
	10 Seasonal @ 480 hrs - 90k to MFT		10,000				
	PT Admin & PW		30,000				
		Total	895,668				
30-4030	OVERTIME			103,000		-	
<b>BENEFITS</b>							
30-4110	SOCIAL SECURITY			65,017		-	
30-4111	MEDICARE			15,206		-	
30-4115	IMRF			66,169		-	
30-4120	MEDICAL/LIFE INSURANCE			176,137		-	
30-4135	SUPPLEMENTAL PENSION			2,400		-	
<b>OPERATING</b>							
30-4213	DUES & SUBSCRIPTIONS			14,440		-	
	Web Q & A Module PW Work Order/Resident Work Order Request 1/2 water		3,500		-		
	Laserfische-Licensing-for Streets & PW Adm Assistant-License Annual		760		-		
	ESRI-GIS Licensing 1/3 CD & 1/3 water		230		-		
	Frost Solutions Road Temp Sensors/Mini RWIS 1/2 water		9,950		-		
		Total	14,440		-		
30-4219	LIABILITY INSURANCE			38,790		4,000	
	IRMA Deductible		5,000		-		
	Safety Vests CLASS 2 AND 3		1,000		-		
	Safety Glasses & Gloves		1,700		-		
	Air Mask Testing TBD		-		2,000		
	Hepat Shots TBD		-		2,000		
	Legal Fees		1,050		-		
	CDL Random Drug Test IDOT		2,200		-		
	Fire Extinguisher Maint		600		-		
	DPC - Stormwater Fee		1,200		-		
	CDL - Reimbursement		360		-		
	Fuel Tank - Insurance		3,780		-		
	Safety Lane		1,400		-		
	OSHA Compliance Program CARRYOVER 1/2 to water		12,500		-		
	Safety Harnesses		750		-		
	Record Destruction CARRYOVER		6,500		-		
	First Aid Supplies Cintas		750		-		
		Total	38,790		4,000		

30-4223	MAINTENANCE - BUILDING			85,865		752,958
	Base Maintenance - CH & PD 1/2 water		37,000		-	
	CH - Monitor/Radio (ADS) 1/2 water		231		-	
	PD - Monitor/Radio (ADS) 1/2 water		231		-	
	CH Sprinkler Inspection Fox Valley 1/2 water		75		-	
	PD Sprinkler Inspection Fox Valley 1/2 water		75		-	
	Fire Inspections (PD) 1/2 water		150		-	
	Fire Inspections (CH) 1/2 water		113		-	
	PW - Burglar/Fire Inspections 1/2 water		900		-	
	HVAC Repairs PD		3,000		-	
	HVAC Annual Service Contract PD		9,740		-	
	Elevator CH & PD		3,500		-	
	Boiler Inspection		350		-	
	Vestis mat rentals		5,000		-	
	Garage Door Maintenance		1,000		-	
	HVAC - 2 Units - 1/2 water		1,000		-	
	CH Plowing & Salt		7,000		-	
	Generator Maintenance CH, PD, & PW		3,500		-	
	Fuel Pump Maintenance 1/2 water		1,000		7,640	
	Pest Extermination CH & PD		3,000		-	
	PD Elevator Replacement (FYE28)		-		-	
	75th & Cass - Waterfall Wall		1,000		-	
	Clock Tower Paver Bricks & Wall Maint		2,500		-	
	PD Roof Replacement and Exterior Soffit		-		271,147	
	City Hall Roof Replacement		-		149,171	
	Backflow Testing & Irrigation 75th Street City Hall Irrigation/Sup		5,500		-	
	city hall generator-1/2-carryover		-		50,000	
	police dept generator-carryover		-		200,000	
	Salt Shed Structural analysis 1/2 water		-		75,000	
	Total		85,865		752,958	
30-4225	MAINTENANCE - EQUIPMENT			43,300		11,500
	Brush Chipper Parts		3,500		-	
	Mower Parts, Blades		3,000		-	
	Small Machine Repairs		3,000		-	
	Grease/Oil/Lubricants		4,500		-	
	Small Equipment Parts		4,500		-	
	Office Equipment Parts		1,000		-	
	Plow Blades		6,000		-	
	Tornado Sirens		2,000		-	
	Off Road Machinery		5,000		-	
	Mechanic Supplies		4,800		-	
	Replace Plow System Truck 108 with underbody plow carbide		6,000		11,500	
	Total		43,300		11,500	
30-4229	MAINTENANCE - VEHICLES			117,500		-
	General Maintenance - Vehicles		110,000		-	
	Standard Equipment - Vactor Maintenance Contract 1/2 water		7,500		-	
	Total		117,500		-	
30-4233	POSTAGE/MAILINGS			500		
30-4243	RENT - EQUIPMENT			2,500		6,500
	Small Equipment		2,500		-	
	Tub Grinder		-		6,500	
	Total		2,500		6,500	
30-4253	SUPPLIES - OFFICE			2,553		-
	Paper, Pens, Etc.		200		-	
	Copy Paper		350		-	
	Plain Paper		153		-	
	Ink Cartridges		1,000		-	
	File Folders-FYE 27		-		-	
	Plotter Paper		600		-	
	Cups & Supplies		250		-	
	Total		2,553		-	

30-4257	SUPPLIE - OTHER			177,900		114,000
	Signs & Accessories		6,000		-	
	Banner Replacement		5,000		-	
	Barricade Maintenance		3,800		-	
	Delineators and Bases (67th Street)		3,000		-	
	Storm Sewer Supplies		10,000		-	
	Contractual Landscape Restoration		20,000		-	
	Top Soils		4,600		-	
	Hot Cold Asphalt Restoration		17,500		-	
	Sod/Seed		5,000		-	
	Fabric Blanket		3,000		-	
	Gases		1,000		-	
	Barricade Rental 7/4		-		1,000	
	Mailboxes - Reimbursable		3,500		-	
	Mailboxes - Public Works		6,000		-	
	Anti-Icing / De-Icing		62,000		48,000	
	Refuse for Restoration		6,000		-	
	Asphalt Restoration		21,500		-	
	Holiday Season Lighting-Additional Lighting		-		50,000	
	Flashing Speed Limit Signs (2)		-		15,000	
		Total	177,900		114,000	
30-4259	SMALL TOOLS & EQUIPMENT			5,550		16,250
	Mechanic Tools		1,100		-	
	Operating Tools		1,500		-	
	Hand Power Tools		1,200		-	
	Mechanics Scanner 1/2 water		-		5,250	
	Mechanics Scanner-ANNUAL UPDATES - 1/2 water		1,750		-	
	Vactor Tools 1/2 water		-		11,000	
		Total	5,550		16,250	
30-4263	TRAINING & EDUCATION			9,650		2,800
	Tuition Reimbursement		1,000		-	
	Arborist Training		1,500		-	
	Arborist Assesment Training		-		2,800	
	Management Seminars		300		-	
	APWA		150		-	
	Machine Operator Training		2,000		-	
	NIPSTA (TRAINER)		500		-	
	First Aid Training		1,700		-	
	CDL Training Class B to A		2,500		-	
		Total	9,650		2,800	
30-4267	TELEPHONE			19,800		6,000
	Verizon Service (Sim/Phone)		6,600		-	
	Air Cards, Jet Packs, Misc		13,200		-	
	iPads- Qty 4 (work order software)		-		6,000	
		Total	19,800		6,000	
30-4269	UNIFORMS			15,650		-
	12 @ 800.00 per person		9,600		-	
	Foreman @ 800		800		-	
	Steel toe boots		3,000		-	
	Part Time Shirts 10 @ 15 ea x 5		750		-	
	Rubber Boots - 12		1,500		-	
		Total	15,650		-	
30-4271	UTILITIES - GAS/ELECTRIC/SEWER			7,200		-
	Electric, Gas, Water, Sewer		5,900		-	
	Darien Pointe Com Ed		1,300		-	
		Total	7,200		-	
30-4273	VEHICLE (Gas & Oil)			96,790		-
	Unleaded Gas		10,980		-	
	Diesel		73,100		-	
	Oil 4100 Quarts		12,710		-	
		Total	96,790		-	
<b>CONTRACTUAL SERVICES</b>						
30-4325	CONSULTING/PROFESSIONAL SERVICES			22,950		22,500
	Drainage Concerns		3,500		-	
	NPDES Fee		1,000		-	
	Dale Basin - Wetland Mgmt		11,450		-	
	PW Engineering Consult		2,500		-	
	Eleanor/74th Native Planting		4,500		-	
	PW Work Order Inframap Software 1/2 to water		-		20,000	
	PW Salt Shed Wall Monitoring 1/2 to water		-		2,500	
		Total	22,950		22,500	

30-4345	JANITORIAL SERVICES			4,750		-
	Chemicals, Sprayers, Masks, Etc		800		-	
	Housekeeping		750		-	
	Cleaning Supplies CH & PD		3,200		-	
		Total	4,750		-	
30-4350	FORESTRY			261,217		112,267
	Fertilization - Sec I - 75th St N, S Rows/Medians		-		17,263	
	Fertilization - Sec II-A-CH-PD		-		441	
	Fertilization - Sec II-B-PW Facility		-		740	
	Fertilization - Sec III-Basins		-		10,500	
	Fertilization - Sec IV-A-75th St Landscaping Beds		-		20,400	
	Fertilization - Sec IV-B-Roadside City Entrance Signs		-		11,050	
	Fertilization - Sec IV-C-Clock Tower Turn Area		-		313	
	Fertilization - Sec IV-C-Clock Tower Mulch Beds		-		1,160	
	Fertilization Tree 75th St		-		3,360	
	Weed Control Rip-Rap Areas		-		7,040	
	Item A - 75th St Planters, Mulch Areas, Weeding		14,840		-	
	Item B - Entrance Signs Mulch/Weed		5,671		-	
	Item C - Clock Tower Mulch Area		11,501		-	
	Item D-CH Complex, Weeding, Mtce of mulch and rock landscape areas		8,480		-	
	Marquee Panel Landscape		500		-	
	Contingency Plantings and Install		22,000		-	
	Hardwood Mulch		8,500		-	
	Hardwood Mulch Install		11,400		-	
	Hand Tools - Forestry		2,500		-	
	Tree Anchoring Kits		1,000		-	
	Tree Water Bag R&R		1,000		-	
	Tree Replacement 75th St		-		5,000	
	Residential 50/50 Program - Res Portion Reimb		3,000		-	
	Residential 50/50 Program - City Portion		3,000		-	
	General Tree Replacement-100k grant		100,000		20,000	
	Pine Pkwy Island Mowing - 1/2 Association		825		-	
	Crest Basin R&R Evergreen Treatment		2,000		-	
	75th St median Planting Updates		-		15,000	
	Entrance Sign Lighting - Carry Over		65,000		-	
		Total	261,217		112,267	
30-4359	STREET LIGHT OPER & MAINT			82,000		10,000
	Light Pole Repairs		72,000		-	
	Street Light Requests		10,000		10,000	
	Street Light R&R		-		-	
		Total	82,000		10,000	
30-4365	MOSQUITO ABATEMENT			42,500		-
30-4373	STREET SWEEPING			11,200		38,500
	May 11-19		-		10,000	
	Sept 14-21		-		10,000	
	Oct 26 - Nov 16		-		18,500	
	Emergency Sweeps		1,200		-	
	Contingency		3,500		-	
	Disposal		6,500		-	
		Total	11,200		38,500	
30-4374	DRAINAGE PROJECTS			20,000		110,000
	Annual Rear Yard - City Cost		-		85,000	
	Misc Drainage Projects		20,000		-	
	GIS Street Sewer Atlas-CARRYOVER		-		20,000	
	Additional GPS Unit		-		5,000	
		Total	20,000		110,000	

30-4375	TREE TRIMMING			192,648		-
	1750 Trees		122,148		-	
	Removals		30,000		-	
	Stump Removal		15,500		-	
	Emerald Ash Borer Emergency		5,000		-	
	Emergency Storm Hazards		15,000		-	
	Restoration Due to Removals		5,000		-	
		Total	192,648		-	
30-4381	RESIDENTIAL CONCRETE PROGRAM			-		-
	<b>CAPITAL PURCHASES</b>					
30-4810	CAPITAL IMPROVEMENTS			-		-
30-4815	EQUIPMENT			186,500		187,310
	Anti Icing Equip - Itanks and trailer		-		47,000	
	Equipment # 309 - Concrete Mixer FY 26		-		12,000	
	Shouldering Equipment CARRYOVER		24,000		-	
	Truck # 600 - Mechanics TruckCARRYOVER		125,000		-	
	Dir Mun Services E-Vehicle Replc CARRYOVER 1/2 water		37,500		-	
	Admin E-Vehicle Replc-CARRYOVER fye 27		-		-	
	Liquid Tank for Truck #105 1/2 water		-		11,660	
	Liquid Tank for Truck #108 1/2 water		-		11,600	
	Storage Container & Rear Lot Improvements 1/2 water		-		12,500	
	PW Fan project 1/2 water		-		17,500	
	PW Radiant Heater Project 1/2 water		-		25,000	
	PW Garage Light upgrade Project 1/2 water		-		6,000	
	CARRYOVER - Liquid Deicing insertable tank		-		22,000	
	PW Shop Floor Cleaner 1/2 water		-		7,800	
	PW Shop TV Replacement - Qty 3 1/2 water		-		1,250	
	On Board Material/Route/GPS Data 1/2 water		-		2,500	
	Vaisla in Pavement Road Sensor 1/2 water		-		5,000	
	Hydraulic Post Pounder		-		5,500	
	206 - Trackless Tractor FYE 28		-		-	
	208 - Trackless Tractor FYE 28		-		-	
		Total	186,500		187,310	
	<b>DEBT RETIRE</b>					
30-4905	DEBT RETIRE			-		-
30-4945	DEBT RETIRE - PROPERTY			-		-
		Total		2,785,349		1,394,585

# City of Darien

3/13/2025

## CAPITAL PROJECTS FUND BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>REVENUE</b>								
Transfer from General Fund	\$ 5,700,000.00	\$ 1,500,000.00	\$ 3,500,000.00	\$ 2,750,000.00	\$ 2,750,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00
Misc Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ 85,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants - Reimbursements	\$ 359,162.00	\$ 250,000.00	\$ 30,000.00	\$ 587,000.00	\$ -	\$ 587,000.00	\$ -	\$ -
Storm Water Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 826,275.00	\$ 550,000.00	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	\$ -	\$ 700,000.00	\$ 600,000.00
<b>TOTAL REVENUES</b>	<b>\$ 6,970,448.00</b>	<b>\$ 2,300,000.00</b>	<b>\$ 4,330,000.00</b>	<b>\$ 4,137,000.00</b>	<b>\$ 3,550,000.00</b>	<b>\$ 587,000.00</b>	<b>\$ 2,700,000.00</b>	<b>\$ 1,600,000.00</b>
<b>CAPITAL</b>								
Ditch - Drainage Projects	\$ 364,435	\$ 198,519	\$ 180,119	\$ 105,000	\$ 105,000	\$ -	\$ 90,000	\$ 90,000
Sidewalk Replacement	\$ 1,457,016	\$ 623,600	\$ 500,867	\$ 466,000	\$ 466,000	\$ -	\$ 247,620	\$ 253,561
Curb & Gutter Program	\$ 1,517,920	\$ 851,400	\$ 30,000	\$ 774,600	\$ 774,600	\$ -	\$ 748,630	\$ 756,325
Cap Imp Infrastructure	\$ 522,216	\$ 772,667	\$ 30,000	\$ 920,045	\$ 8,000	\$ 912,045	\$ 17,000	\$ 17,000
Street Reconstruction	\$ 1,487,530	\$ 200,000	\$ -	\$ 1,664,500	\$ 1,664,500	\$ -	\$ 1,709,150	\$ 1,742,833
Bond Payment	\$ 112,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consulting / Prof Services	\$ 55,793	\$ 47,500	\$ 48,000	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ 53,000
Economic Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 5,517,330</b>	<b>\$ 2,693,686</b>	<b>\$ 788,986</b>	<b>\$ 3,982,145</b>	<b>\$ 3,070,100</b>	<b>\$ 912,045</b>	<b>\$ 2,864,400</b>	<b>\$ 2,912,719</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,517,330</b>	<b>\$ 2,693,686</b>	<b>\$ 788,986</b>	<b>\$ 3,982,145</b>	<b>\$ 3,070,100</b>	<b>\$ 912,045</b>	<b>\$ 2,864,400</b>	<b>\$ 2,912,719</b>
<b>FISCAL YEAR CHANGE</b>	<b>\$ 1,453,118</b>	<b>\$ (393,686)</b>	<b>\$ 3,541,014</b>	<b>\$ 154,855</b>	<b>\$ 479,900</b>	<b>\$ (325,045)</b>	<b>\$ (164,400)</b>	<b>\$ (1,312,719)</b>
<b>BEG FUND BALANCE</b>	<b>\$ 14,068,336</b>	<b>\$ 16,429,854</b>	<b>\$ 15,521,454</b>	<b>\$ 19,062,468</b>			<b>\$ 18,717,323</b>	<b>\$ 18,552,923</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>\$ 1,453,118</b>	<b>\$ (393,686)</b>	<b>\$ 3,541,014</b>	<b>\$ 154,855</b>			<b>\$ (164,400)</b>	<b>\$ (1,312,719)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,521,454</b>	<b>\$ 16,036,168</b>	<b>\$ 19,062,468</b>	<b>\$ 19,217,323</b>			<b>\$ 18,552,923</b>	<b>\$ 17,240,204</b>
<b>RESERVE BALANCE</b>	<b>\$ -</b>	<b>\$ (500,000)</b>	<b>\$ -</b>	<b>\$ (500,000)</b>			<b>\$ -</b>	<b>\$ -</b>
<b>AVAILABLE BALANCE</b>	<b>\$ 15,521,454</b>	<b>\$ 15,536,168</b>	<b>\$ 19,062,468</b>	<b>\$ 18,717,323</b>			<b>\$ 18,552,923</b>	<b>\$ 17,240,204</b>

**2026 BUDGET SUMMARY**

<b>CAPITAL</b>	<b>Maintenance</b>	<b>Discretionary</b>
	\$ 3,070,100	\$ 912,045
<b>TOTAL</b>	<b>\$ 3,070,100</b>	<b>\$ 912,045</b>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
25-35-4376	STORM WATER DITCH PROJECTS	105,000	-
	Landscape Maint Restoration Inlet Adjustments	65,000	-
	Brick Manhole Rehabilitation	40,000	-
	Total	105,000	-
25-35-4380	SIDEWALK REPLACEMENTS	466,000	-
	Sidewalk Removal & Replacement	135,000	-
	ADA Sidewalk R&R	81,000	-
	Curb ADA	-	-
	Concrete Milling - Grinding	250,000	-
	Total	466,000	-
25-35-4383	CURB & GUTTER PROGRAM	774,600	-
	Curb & Gutter - City Wide	693,000	-
	Aprons - Sidewalk & Driveway PW Related	28,500	-
	Sealer	13,500	-
	Contingency	39,600	-
	Total	774,600	-
25-35-4390	CAPITAL IMPROVEMENTS - INFRASTRUCTURE	8,000	912,045
	Natural Area Conversion Project Elm St Basin	5,000	-
	83rd Street Light R&R	1,000	-
	Marquee Plainfield & Cass	2,000	-
	SE Plainfield/Cass - Retaining Wall w/ County	-	800,000
	Sawyer Drive Drainage	-	112,045
	Total	8,000	912,045
25-35-4400	ECONOMIC INCENTIVE	-	-
25-35-4855	STREET RECONSTRUCTION - REHAB	1,664,500	-
	Road Program	1,370,000	-
	Selective Base Repair	82,500	-
	Shoulder Restoration	25,000	-
	Darien Woodridge Fire Lemont Rd	27,000	-
	Darien Woodridge Fire 7550 Lyman	160,000	-
	Total	1,664,500	-
25-35-4945	BOND PAYMENT	-	-
25-35-4325	CONSULTING - PROFESSIONAL SERVICES	52,000	-
	Street Eng Road Cores & Testing	38,000	-
	Street Eng Bid Prep	14,000	-
	Total	52,000	-
	Total	3,070,100	912,045

# CITY OF DARIEN

## CAPITAL IMPROVEMENTS PLAN GUIDELINES

### FISCAL YEARS ENDING 4/30/26 TO 4/30/29

A capital improvement plan (CIP) is our multi-year plan identifying capital projects to be funded or identified during the 3-year planning period. These CIP guidelines identifies 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. A CIP also identifies non-core discretionary and expansion projects that a community may want to initiate if funding becomes available. A CIP is not a static document. It should be reviewed every year to reflect changing priorities, unexpected events and opportunities. The CIP should include the maintenance, repair and rehabilitation of existing infrastructure as well as the construction of new infrastructure. This may include capital items exceeding \$75,000 such as buildings, water system, roadways, bridges, storm water systems, and sidewalks.

There are several benefits for developing and adopting a Capital Improvement Plan. Not only does the CIP become a management tool for the City Council and City staff, a CIP also provides valuable information to the citizens, developers and businesses who are interested in the development of the community. The CIP document will assist in leveraging available resources through improved timing of projects, and coordinating City projects with those of other public or private entities.

The CIP sets the general schedule within which public improvements are proposed to be undertaken. The first year reflects the adopted Budget for the fiscal year. The remaining years represent a schedule and estimate of future capital needs that may be funded given projected revenue estimates. A proposed CIP is presented to the Municipal Services Committee and the City Council as part of the annual budget process. A final CIP is presented to the City Council and is adopted concurrently with the annual operating budget effective May 1 of each year.

This plan will illustrate:

1. identified projects
2. project prioritization
3. funding plan for projects.

# **1 IDENTIFIED PROJECT LIST**

The City of Darien identifies capital projects in three categories:

- A. **Core projects**: This category includes maintenance required to maintain existing essential infrastructure in acceptable condition including streets (and related accessory curb/gutter, storm water structures/ditches), sidewalks, buildings and grounds. To meet the criteria of a core project, the project must be part of a multi year rating system such as the road maintenance program or an urgent repair.
- B. **Non-core discretionary projects**: This category includes maintenance required to maintain existing non-essential infrastructure in acceptable condition including entranceway sign replacement, street sign replacement, beautification projects to existing buildings, rights of way, etc.
- C. **Expansion Projects**: This category includes the construction of additional non-essential infrastructure bike paths, new roads, land acquisition, new beautification projects.

# **2 PROJECT PRIORITIZATION**

Capital projects will be prioritized in the following order:

- 1. **Core projects**
- 2. **Non-core discretionary projects**
- 3. **Expansion Projects**

When prioritizing projects the following guidelines will be used:

Consistent with city goals  
Linked to other projects  
Planned as part of a multi year plan  
Included in city comprehensive plan and other planning documents  
Eligible for grant or special funding such as a special service area  
Reduces liability  
Results in more efficient operations  
Promotes economic development  
Improves public health and safety  
Reduces operating budget  
Facilitates intergovernmental cooperation  
Specific ranking criteria within specific project categories

### **3 FUNDING PLAN**

When developing a funding plan we analyze past, present and future trends in revenue generation, debt levels, general economic factors, new and increased revenues, and project reduction. The objective of the analysis is to determine the amount of funds available from existing and future revenue sources to pay for capital projects. When looking at the cost of doing a project we look at all the project costs; capital, operating and maintenance as well as looking at the cost of not doing a project. If a project or maintenance is delayed, what will the cost of construction be in the future, what are the current yearly operating and maintenance costs and what is the lost opportunity cost to the municipality. Specific criteria we use when developing a funding plan include:

- Project funding will be planned over a three-year period in conjunction with the approval of the annual budget
- Surplus from the general fund, in excess of 3 months operating reserve, will be transferred to the capital projects fund annually
- The capital projects fund shall maintain a minimum fund balance of \$500,000 in each year of the three-year plan to be available for emergency projects
- Core projects will be funded prior to approving any non-core discretionary or expansion projects over the 3-year planning process
- Revenue shall be estimated if it is reasonably planned to be received over the 3-year period
- Revenue shall be considered sufficient for the 3-year plan when core projects are funded and \$500,000 is available for emergency projects
- Bonds will only be issued for projects once the core projects are funded and for projects over \$1,500,000 and have a useful life of at least 15 years.

If revenue is not sufficient for the 3-year period then the city shall have the option to:

- Reduce the scope of core projects
- Reduce operating expenses and transfer the savings to the capital projects fund
- Increase revenues (examples include, but are not limited to, gas tax, real estate tax, home rule sales tax)

# **CITY OF DARIEN**

## **ENTERPRISE FUNDS BUDGET FISCAL YEAR**

**May 1, 2025 – April 30, 2026**

**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.

**WATER REVENUE BUDGET—FIXED FEE ADJUSTMENT**  
**FISCAL YEAR ENDING 2026**

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>REVENUE</b>								
Water Sales	\$ 7,816,490	\$ 7,686,875	\$ 7,659,254	\$ 8,352,746	\$ 8,352,746	\$ -	\$ 8,357,288	\$ 8,380,001
Inspection/Tap-On/Permits	\$ 11,681	\$ 5,000	\$ 11,850	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Other Water Sales	\$ 24,425	\$ 1,000	\$ 17,833	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Meter Sales	\$ 3,468	\$ 1,000	\$ 2,573	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Front Footage Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 70,747	\$ 555,572	\$ 79,398	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 158,242	\$ 40,000	\$ 140,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 120,000
<b>TOTAL REVENUE</b>	<b>\$ 8,085,053</b>	<b>\$ 8,289,447</b>	<b>\$ 7,910,908</b>	<b>\$ 8,479,746</b>	<b>\$ 8,479,746</b>	<b>\$ -</b>	<b>\$ 8,484,288</b>	<b>\$ 8,507,001</b>
Operating Expenditures	\$ 7,864,303	\$ 9,205,265	\$ 8,512,023	\$ 9,378,562	\$ 8,728,828	\$ 649,734	\$ 8,164,456	\$ 8,365,788
Transfer to Water Depreciation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,014,303</b>	<b>\$ 9,205,265</b>	<b>\$ 8,512,023</b>	<b>\$ 9,378,562</b>	<b>\$ 8,728,828</b>	<b>\$ 649,734</b>	<b>\$ 8,164,456</b>	<b>\$ 8,365,788</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 70,750</b>	<b>\$ (915,818)</b>	<b>\$ (601,115)</b>	<b>\$ (898,816)</b>	<b>\$ (249,082)</b>	<b>\$ (649,734)</b>	<b>\$ 319,832</b>	<b>\$ 141,213</b>
<b>BEG CASH BALANCE</b>	<b>\$ 3,744,260</b>	<b>\$ 2,907,966</b>	<b>\$ 3,725,963</b>	<b>\$ 3,124,848</b>	<b>\$ 3,124,848</b>	<b>\$ -</b>	<b>\$ 2,226,032</b>	<b>\$ 2,545,864</b>
<b>ENDING MODIFIED CASH BALANCE</b>	<b>\$ 3,725,963</b>	<b>\$ 1,992,148</b>	<b>\$ 3,124,848</b>	<b>\$ 2,226,032</b>	<b>\$ 2,875,766</b>	<b>\$ (649,734)</b>	<b>\$ 2,545,864</b>	<b>\$ 2,687,076</b>
		Fixed Fee \$10/Bill		Fixed Fee \$15/Bill			Fixed Fee \$15/Bill	Fixed Fee \$15/Bill
<b>RATE</b>		<b>\$9.75/1000</b>		<b>\$10.50/1000</b>			<b>\$10.50/1000</b>	<b>\$10.50/1000</b>

# City of Darien

3/13/2025

## MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>PERSONNEL</b>								
Salaries	\$ 664,382	\$ 772,682	\$ 711,752	\$ 789,144	\$ 789,144	\$ -	\$ 808,873	\$ 829,094
Overtime	\$ 155,088	\$ 92,500	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
<b>SUB-TOTAL</b>	<b>\$ 819,470</b>	<b>\$ 865,182</b>	<b>\$ 861,752</b>	<b>\$ 939,144</b>	<b>\$ 939,144</b>	<b>\$ -</b>	<b>\$ 958,873</b>	<b>\$ 979,094</b>
<b>BENEFITS</b>								
Social Security	\$ 46,988	\$ 53,641	\$ 53,429	\$ 54,507	\$ 54,507	\$ -	\$ 55,870	\$ 56,987
Medicare	\$ 11,060	\$ 12,545	\$ 12,495	\$ 12,748	\$ 12,748	\$ -	\$ 13,066	\$ 13,393
IMRF	\$ 58,519	\$ 62,691	\$ 56,531	\$ 52,133	\$ 52,133	\$ -	\$ 53,437	\$ 54,772
Medical / Life Insurance	\$ 102,001	\$ 141,506	\$ 91,032	\$ 91,032	\$ 91,032	\$ -	\$ 91,032	\$ 91,032
Supplemental Pension	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ 2,400
<b>SUB-TOTAL</b>	<b>\$ 220,968</b>	<b>\$ 272,783</b>	<b>\$ 215,887</b>	<b>\$ 212,820</b>	<b>\$ 212,820</b>	<b>\$ -</b>	<b>\$ 215,805</b>	<b>\$ 218,585</b>
<b>OPERATING COSTS</b>								
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 37,940	\$ 17,940	\$ 20,000	\$ 17,940	\$ 25,990
Liability Insurance	\$ 170,417	\$ 217,310	\$ 209,945	\$ 226,145	\$ 216,145	\$ 10,000	\$ 214,161	\$ 285,588
Maintenance - Buildings	\$ 10,561	\$ 261,775	\$ 160,000	\$ 444,415	\$ 86,775	\$ 357,640	\$ 49,880	\$ 49,930
Maintenance - Equipment	\$ 7,770	\$ 10,800	\$ 8,000	\$ 7,500	\$ 7,500	\$ -	\$ 7,724	\$ 7,956
Maintenance - Vehicles	\$ 17,856	\$ 17,000	\$ 10,000	\$ 29,500	\$ 24,250	\$ 5,250	\$ 24,775	\$ 25,318
Maintenance - Water Sys	\$ 453,632	\$ 305,650	\$ 260,000	\$ 377,300	\$ 232,800	\$ 144,500	\$ 234,806	\$ 239,977
Postage & Mailings	\$ 88	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Quality Control	\$ 10,532	\$ 29,850	\$ 10,000	\$ 29,850	\$ 29,850	\$ -	\$ 15,230	\$ 15,583
Supplies - Office	\$ -	\$ 1,600	\$ 1,100	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
Supplies - Operating	\$ 5,614	\$ 4,500	\$ 4,000	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
Training & Education	\$ 4,903	\$ 21,150	\$ 4,000	\$ 5,900	\$ 5,900	\$ -	\$ 5,173	\$ 5,205
Telephone	\$ 11,121	\$ 17,066	\$ 13,600	\$ 21,550	\$ 17,050	\$ 4,500	\$ 17,050	\$ 17,050
Uniforms	\$ 6,538	\$ 11,100	\$ 11,000	\$ 12,450	\$ 12,450	\$ -	\$ 12,490	\$ 12,490
Utilities	\$ 49,148	\$ 42,000	\$ 38,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,600	\$ 41,209
Vehicle Gas & Oil	\$ 32,139	\$ 24,055	\$ 26,000	\$ 25,100	\$ 25,100	\$ -	\$ 26,355	\$ 27,673
<b>SUB-TOTAL</b>	<b>\$ 780,319</b>	<b>\$ 965,256</b>	<b>\$ 756,645</b>	<b>\$ 1,264,350</b>	<b>\$ 722,460</b>	<b>\$ 541,890</b>	<b>\$ 672,882</b>	<b>\$ 760,669</b>
<b>CONTRACTUAL SERVICES</b>								
Audit	\$ 13,250	\$ 13,500	\$ 13,250	\$ 13,500	\$ 13,500	\$ -	\$ 13,500	\$ 13,500
Consulting / Prof Servs	\$ 11,051	\$ 14,950	\$ 13,000	\$ 19,550	\$ 17,050	\$ 2,500	\$ 17,050	\$ 17,050
Leak Detection	\$ -	\$ 19,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -	\$ 2,800	\$ 2,800
Date Processing	\$ 160,161	\$ 162,837	\$ 162,837	\$ 162,837	\$ 162,837	\$ -	\$ 162,837	\$ 162,837
Rent - Equipment	\$ 50,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DuPage Water Commission	\$ 4,778,104	\$ 5,435,049	\$ 5,027,452	\$ 5,337,842	\$ 5,337,842	\$ -	\$ 5,355,862	\$ 5,445,960
Janitorial Service	\$ 7,342	\$ 8,050	\$ 7,000	\$ 8,050	\$ 8,050	\$ -	\$ 8,863	\$ 9,163
Forestry	\$ 2,042	\$ 4,534	\$ 2,500	\$ 4,534	\$ -	\$ 4,534	\$ 4,534	\$ 4,581
<b>SUB-TOTAL</b>	<b>\$ 5,022,000</b>	<b>\$ 5,658,720</b>	<b>\$ 5,228,839</b>	<b>\$ 5,549,113</b>	<b>\$ 5,542,079</b>	<b>\$ 7,034</b>	<b>\$ 5,565,446</b>	<b>\$ 5,655,891</b>
<b>CAPITAL</b>								
Capital Improvements				\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 674,295	\$ 493,500	\$ 500,000	\$ 363,310	\$ 262,500	\$ 100,810	\$ 12,500	\$ 12,500
Water Meters	\$ 1,204	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
<b>SUB-TOTAL</b>	<b>\$ 675,499</b>	<b>\$ 498,500</b>	<b>\$ 505,000</b>	<b>\$ 368,310</b>	<b>\$ 267,500</b>	<b>\$ 100,810</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>
<b>TRANSFER</b>								
Transfer to Water Depecciation	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Service Charge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 350,000	\$ 350,000	\$ -	\$ 350,000	\$ 350,000
<b>SUB-TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>
<b>DEBT RETIREMENT</b>								
Debt Retire	\$ 96,045	\$ 694,825	\$ 693,900	\$ 694,825	\$ 694,825	\$ -	\$ 383,950	\$ 384,050
<b>SUB-TOTAL</b>	<b>\$ 96,045</b>	<b>\$ 694,825</b>	<b>\$ 693,900</b>	<b>\$ 694,825</b>	<b>\$ 694,825</b>	<b>\$ -</b>	<b>\$ 383,950</b>	<b>\$ 384,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,014,301</b>	<b>\$ 9,205,266</b>	<b>\$ 8,512,023</b>	<b>\$ 9,378,562</b>	<b>\$ 8,728,828</b>	<b>\$ 649,734</b>	<b>\$ 8,164,456</b>	<b>\$ 8,365,788</b>

**2026 BUDGET SUMMARY**

	<b>Maintenance</b>	<b>Discretionary</b>
<b>SALARIES</b>	939,144	-
<b>BENEFITS</b>	212,820	-
<b>OPERATING COSTS</b>	722,460	541,890
<b>CONTRACTUAL</b>	5,542,079	7,034
<b>CAPITAL</b>	267,500	100,810
<b>TRANSFER</b>	350,000	-
<b>DEBT RETIREMENT</b>	694,825	-
<b>TOTAL</b>	<u>8,728,828</u>	<u>649,734</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
50-4010	SALARIES	789,144	-
50-4030	OVERTIME	150,000	-
<b>BENEFITS</b>			
50-4110	SOCIAL SECURITY	54,507	-
50-4111	MEDICARE	12,748	-
50-4115	IMRF	52,133	-
50-4120	MEDICAL/LIFE INSURANCE	91,032	-
50-4135	SUPPLEMENTAL PENSION	2,400	-
<b>OPERATING</b>			
50-4213	DUES & SUBSCRIPTIONS	17,940	20,000
	InfraMap Work Order Software 1/2 street	-	20,000
	Leak Logger Subscription FYE28	-	-
	Web Q & A Module PW Work Order/ Resident Work Order Request 1/2 streets	3,500	-
	Laserfische-Licensing-for Streets/PW Adm Assistant-License Annual 1/2 streets	760	-
	ESRI-GIS Licensing 1/3 comm dev 1/3 street	230	-
	Frost Solutions Road Temp SensorsMini RWIS 1/2 streets	9,950	-
	Chlorine Analyzer Maint Agreement	3,500	-
	<b>Total</b>	<b>17,940</b>	<b>20,000</b>
50-4219	LIABILITY INSURANCE	216,145	10,000
	IRMA	184,585	-
	IRMA Deductible	10,000	-
	Safety Vests CLASS 2 AND 3	1,000	-
	Safety Glasses & Gloves	1,000	-
	Air Mask & Pulmonary Testing TBD	-	5,000
	Hepat Shots TBD	-	5,000
	Legal Fees	1,000	-
	CDL Random Drug Test IDOT	2,200	-
	Fire Extinguisher Maint	600	-
	CDL - Reimbursement	360	-
	Safetylane	1,400	-
	Safety Harness	750	-
	OSHA Compliance Program CARRYOVER 1/2 streets	12,500	-
	First Aid Supplies Cintas	750	-
	<b>Total</b>	<b>216,145</b>	<b>10,000</b>
50-4223	MAINTENANCE - BUILDING	86,775	357,640
	Base Maintenance - CH & PD	37,000	-
	CH - Monitor / Radio (ADS) 1/2 streets	231	-
	PD - Monitor / Radio (ADS) 1/2 streets	231	-
	CH Sprinkler Inspection 1/2 streets	75	-
	PD Sprinkler Inspection 1/2 streets	75	-
	Fire Inspection (CH) 1/2 streets	113	-

	Fire Inspection (PD) 1/2 streets		150		-	
	PW - Burglar/Fire/Inspection 1/2 streets		900		-	
	Fuel Pump Maintenance 1/2 streets		1,000		7,640	
	HVAC - 1/2 streets		1,000		-	
	Maintenance - Tower Lights		2,000		-	
	Garage Doors		1,000		-	
	Seal Coating - Water Plants		5,000		-	
	Electrical - Pumping Station Pumps and Motors Maint		20,000		-	
	Generator/Transfer Switch Plant 2 CARRYOVER		-		225,000	
	Generator Repairs Plant 2		12,500		-	
	Backflow Test & Irrigation 75th St City Hall Irrigation/Suppression Syst 1/2 streets		5,500		-	
	Salt Bin Maintenance 1/2 streets		-		75,000	
	CH Generator Repl 1/2 streets-carry over		-		50,000	
		Total	86,775		357,640	
50-4225	MAINTENANCE - EQUIPMENT			7,500		-
	Truck Tires -Off Road Machinery		5,000		-	
	Miscellaneous Maintenance		1,400		-	
	Printer Maintenance		600		-	
	Office Fax Machine JULIE PRINTER		500		-	
		Total	7,500		-	
50-4229	MAINTENANCE - VEHICLES			24,250		5,250
	General Maintenance		10,000		-	
	Tractor Maintenance		5,000		-	
	Standard Equipment - Vactor Mtce Contract 1/2 streets		7,500		-	
	Mechanics Scanner 1/2 streets		-		5,250	
	Mechanics Scanner-ANNUAL UPDATES 1/2 streets		1,750		-	
		Total	24,250		5,250	
50-4231	MAINTENANCE - WATER SYSTEM			232,800		144,500
	Water Maintenance - Clamps		22,000		-	
	Flat Work Concrete Restoration		84,500		-	
	Asphalt Restoration		21,500		-	
	Landscape Restoration		12,500		-	
	Hydrants, Valves & Accessories		28,000		-	
	Generator O & M		2,000		-	
	Bolts, Water Specialty Tools		6,800		-	
	Truck & Dump Fees		28,000		-	
	EPA-CCDD Soil Testing		10,000		-	
	Pump Motor Maintenance		10,000		-	
	Water Tower Inspections (FYE27)		-		-	
	Street Light Atlas GPS, Line Locating		2,500		-	
	Water Main Atlas GPS & Updating		2,500		-	
	Trash Pumps		2,500		-	
	Two new CL-17's & new Flouride/Ph/Hardness Tester		-		35,000	
	New Hot Tap Machine		-		4,000	
	Magnetic Metal Detectors - 5 units		-		7,500	
	Two new FCS-S30 Listening Devices		-		13,500	
	RD-8200 Line Locator		-		14,500	
	Vactor Tools 1/2 streets		-		11,000	
	Cut/Cap 75th & Knottingham		-		25,000	
	VFD remove and replace 4 remaining units		-		34,000	
		Total	232,800		144,500	
50-4233	POSTAGE/MAILINGS			1,000		-
	Residence Correspondence CCR-Misc		1,000		-	
		Total	1,000		-	
50-4241	QUALITY CONTROL			29,850		-
	EPA - Contract Sampling Stage 2		5,500		-	
	Bacteriological Sampling		3,800		-	
	Chemical Sampling Kits		1,550		-	
	R&R Chlorometer, PH & Turbidity Meters		4,000		-	
	UCMR5 USEPA Required Sampling		15,000		-	
		Total	29,850		-	
50-4243	RENT - EQUIPMENT			-		-
50-4253	SUPPLIES - OFFICE			1,200		-
	Copy Paper		250		-	

	Plain Paper		250		-	
	Ink Cartridges Toner		700		-	
		Total	1,200		-	
50-4257	SUPPLIE - OPERATION			4,500		-
	Liquid Chlorine		4,500		-	
		Total	4,500		-	
50-4263	TRAINING & EDUCATION			5,900		-
	AWWA - Membership		450		-	
	Travel & Meetings		150		-	
	CDL Training Class B to A		2,500		-	
	Municipal Services Seminars		250		-	
	Management Seminars		300		-	
	Operator CEU Cert Training		300		-	
	Machine Operator Training		950		-	
	Training & Education		1,000		-	
		Total	5,900		-	
50-4267	TELEPHONE			17,050		4,500
	Verizon Service (Sim/Phone)		10,050		-	
	Phone Replacement Parts		1,500		-	
	Modems - SCADA System		3,500		-	
	Field I-Pads Sim Cards-Equip Repl		2,000		-	
	Two new laptops - 1 for Water Operator and 1 for field crew		-		4,500	
		Total	17,050		4,500	
50-4269	UNIFORMS			12,450		-
	7 @ 800.00 per person		5,600		-	
	Foreman and Supt @ 800		1,600		-	
	Steel toe boots		1,750		-	
	Part Time Shirts		500		-	
	Safety & Rubber Boots		3,000		-	
		Total	12,450		-	
50-4271	UTILITIES - GAS/ELECTRIC/SEWER			40,000		-
50-4273	VEHICLE - GAS & OIL			25,100		-
	Unleaded Gas		15,000		-	
	Diesel		8,500		-	
	Oil 4100 Quarts		1,600		-	
		Total	25,100		-	
<b>CONTRACTUAL SERVICES</b>						
50-4320	AUDIT			13,500		-
50-4325	CONSULTING/PROFESSIONAL SERVICES			17,050		2,500
	Telemetry		3,650		-	
	Julie Membership Dues		8,400		-	
	Water Related Engineering		5,000		-	
	Salt Shed Wall Monitoring 1/2 streets		-		2,500	
		Total	17,050		2,500	
50-4326	LEAK DETECTION			2,800		-
	Leak Locating		2,800		-	
		Total	2,800		-	
50-4336	DATA PROCESSING			162,837		-
	DPC Meter Billing		162,837		-	
		Total	162,837		-	
50-4340	DUPAGE WATER COMMISSION			5,337,842		-
50-4345	JANITORIAL SERVICES			8,050		-
	Cleaning Supplies		1,350		-	
	Janitorial Services		5,900		-	
	Sanitizing Chemicals/Sprayers/Etc		800		-	
		Total	8,050		-	
50-4350	FORESTRY			-		4,534

	Fertilization - Sec II-A-CH-PD 1/2 streets		-		441	
	Fertilization - Sec II-B-PW Facility 1/2 streets		-		740	
	Fertilization - Sec II-C-G Water Plant Facilities		-		3,353	
		Total	-		4,534	
<b>CAPITAL PURCHASES</b>						
50-4810	Capital Improvements			-	-	-
	-		-		-	
		Total	-		-	
50-4815	EQUIPMENT			262,500		100,810
	Misc		5,000		-	
	Dir Mun Services E-Vehicle Replc CARRYOVER 1/2 streets		37,500		-	
	Liquid Tank for Truck #105 1/2 streets		-		11,660	
	Liquid Tank for Truck #108 1/2 streets		-		11,600	
	Storage Container & Rear Lot Improvements 1/2 streets		-		12,500	
	PW Fan project 1/2 streets		-		17,500	
	PW Radiant Heater Project 1/2 streets		-		25,000	
	PW Garage Light upgrade Project 1/2 streets		-		6,000	
	PW Shop Floor Cleaner 1/2 streets		-		7,800	
	PW Shop TV Replacement - Qty 3 1/2 streets		-		1,250	
	Leak Logger-final year of 3		220,000		-	
	On Board Material/Route/GPS Data 1/2 streets		-		2,500	
	Vaisla in Pavement Road Sensor 1/2 streets		-		5,000	
		Total	262,500		100,810	
50-4880	WATER METERS			5,000		-
	Meters-General		5,000		-	
		Total	5,000		-	
<b>TRANSFERS</b>						
50-4251	SERVICE CHARGE			350,000		-
<b>DEBT RETIRE</b>						
50-4945	DEBT RETIRE			694,825		-
	2012 Bond - end FYE 26		306,125		-	
	2018 Bond		388,700		-	
		Total	694,825		-	
			Total	8,728,828		649,734

# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2025 – April 30, 2026**

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

# **SPECIAL REVENUE FUNDS**

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

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

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

# City of Darien

3/13/2025

## MOTOR FUEL TAX BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>REVENUE</b>								
MFT Allotment	\$ 966,720	\$ 858,429	\$ 924,462	\$ 946,473	\$ 946,473	\$ -	\$ 902,451	\$ 902,451
Misc. Income (Rebuild IL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 74,303	\$ 22,000	\$ 30,000	\$ 22,000	\$ 22,000	\$ -	\$ 10,000	\$ 10,000
<b>TOTAL REVENUES</b>	<b>\$ 1,041,023</b>	<b>\$ 880,429</b>	<b>\$ 954,462</b>	<b>\$ 968,473</b>	<b>\$ 968,473</b>	<b>\$ -</b>	<b>\$ 912,451</b>	<b>\$ 912,451</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
Salaries	\$ 315,269	\$ 267,807	\$ 276,030	\$ 335,000	\$ 335,000	\$ -	\$ 335,000	\$ 335,000
Overtime	\$ 56,103	\$ -	\$ 21,949	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Social Security	\$ 23,025	\$ 18,044	\$ 18,475	\$ 20,770	\$ 20,770	\$ -	\$ 20,770	\$ 20,770
Medicare	\$ 5,385	\$ 4,220	\$ 4,321	\$ 4,858	\$ 4,858	\$ -	\$ 4,858	\$ 4,858
IMRF	\$ 21,504	\$ 20,401	\$ 16,851	\$ 16,072	\$ 16,072	\$ -	\$ 16,072	\$ 16,072
Road Material	\$ 172,962	\$ 152,000	\$ 262,580	\$ 185,000	\$ 185,000	\$ -	\$ 215,000	\$ 215,000
Salt	\$ 142,577	\$ 122,767	\$ 117,014	\$ 111,562	\$ 111,562	\$ -	\$ 154,452	\$ 154,452
Supplies - Other	\$ 24,976	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ -	\$ 18,500	\$ 18,500
<b>SUB-TOTAL</b>	<b>\$ 761,801</b>	<b>\$ 603,739</b>	<b>\$ 735,720</b>	<b>\$ 741,761</b>	<b>\$ 741,761</b>	<b>\$ -</b>	<b>\$ 814,652</b>	<b>\$ 814,652</b>
<b>CONTRACTUAL</b>								
Pavement Striping	\$ 14,901	\$ 16,000	\$ 17,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ 16,000
Tree Trim/Removal	\$ 19,948	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	\$ 19,000
<b>SUB-TOTAL</b>	<b>\$ 34,849</b>	<b>\$ 35,000</b>	<b>\$ 36,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>CAPITAL OUTLAY</b>								
Street Lights	\$ 31,477	\$ 20,000	\$ 17,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Street Maintenance	\$ -	\$ 1,700,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL</b>	<b>\$ 31,477</b>	<b>\$ 1,720,000</b>	<b>\$ 1,517,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 828,127</b>	<b>\$ 2,358,739</b>	<b>\$ 2,288,720</b>	<b>\$ 796,761</b>	<b>\$ 796,761</b>	<b>\$ -</b>	<b>\$ 869,652</b>	<b>\$ 869,652</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 212,896</b>	<b>\$ (1,478,310)</b>	<b>\$ (1,334,258)</b>	<b>\$ 171,712</b>	<b>\$ 171,712</b>	<b>\$ -</b>	<b>\$ 42,799</b>	<b>\$ 42,799</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,474,111</b>	<b>\$ 1,581,049</b>	<b>\$ 1,687,007</b>	<b>\$ 352,749</b>	<b>\$ 352,749</b>	<b>\$ 352,749</b>	<b>\$ 524,461</b>	<b>\$ 567,260</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,687,007</b>	<b>\$ 102,739</b>	<b>\$ 352,749</b>	<b>\$ 524,461</b>	<b>\$ 524,461</b>	<b>\$ 352,749</b>	<b>\$ 567,260</b>	<b>\$ 610,059</b>

**2026 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 385,000	\$ -
<b>BENEFITS</b>	\$ 41,700	\$ -
<b>OPERATING COSTS</b>	\$ 315,062	\$ -
<b>CONTRACTUAL</b>	\$ 35,000	\$ -
<b>CAPITAL</b>	\$ 20,000	\$ -
<b>TOTAL</b>	<u>\$ 796,761</u>	<u>\$ -</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>			
60-4010	SALARY	335,000	-
	Salary - 295k from streets less 50k to OT	245,000	
	Seasonal	90,000	
	Total	335,000	
60-4030	OVERTIME	50,000	-
<b><u>BENEFITS</u></b>			
60-4110	SOCIAL SECURITY	20,770	-
60-4111	MEDICARE	4,858	-
60-4115	IMRF	16,072	-
<b><u>OPERATING COSTS</u></b>			
60-4245	ROAD MATERIAL	185,000	-
	Crack Seal	150,000	-
	Aggregate CA-6 CA-7	35,000	-
	Hot Bituminous Products (FYE27)	-	-
	Cold Bituminous Products (FYE27)	-	-
	Total	185,000	-
60-4249	SALT	111,562	-
	Rock Salt	111,562	-
	Bio Melt Salt Treatment	-	-
	Forecast Contingency to be Colder (FYE27/FYE28)	-	-
	Total	111,562	-
60-4257	SUPPLIES - OTHER	18,500	-
	Culvert Pipes, Storm Sewer, Etc	18,500	-
	Total	18,500	-
<b><u>CONTRACTUAL SERVICES</u></b>			
60-4261	PAVEMENT STRIPING	16,000	-
	General Striping	16,000	-
	Total	16,000	-
60-4375	Tree Trimming - Removal	19,000	-
	Tree Removals	19,000	-
	Total	19,000	-
<b><u>CAPITAL PURCHASES</u></b>			
60-4840	Street Lights	20,000	-
	Street Lights - Traffic Signals-Energy	20,000	-
	Total	20,000	-
	Total	<u>796,761</u>	<u>-</u>

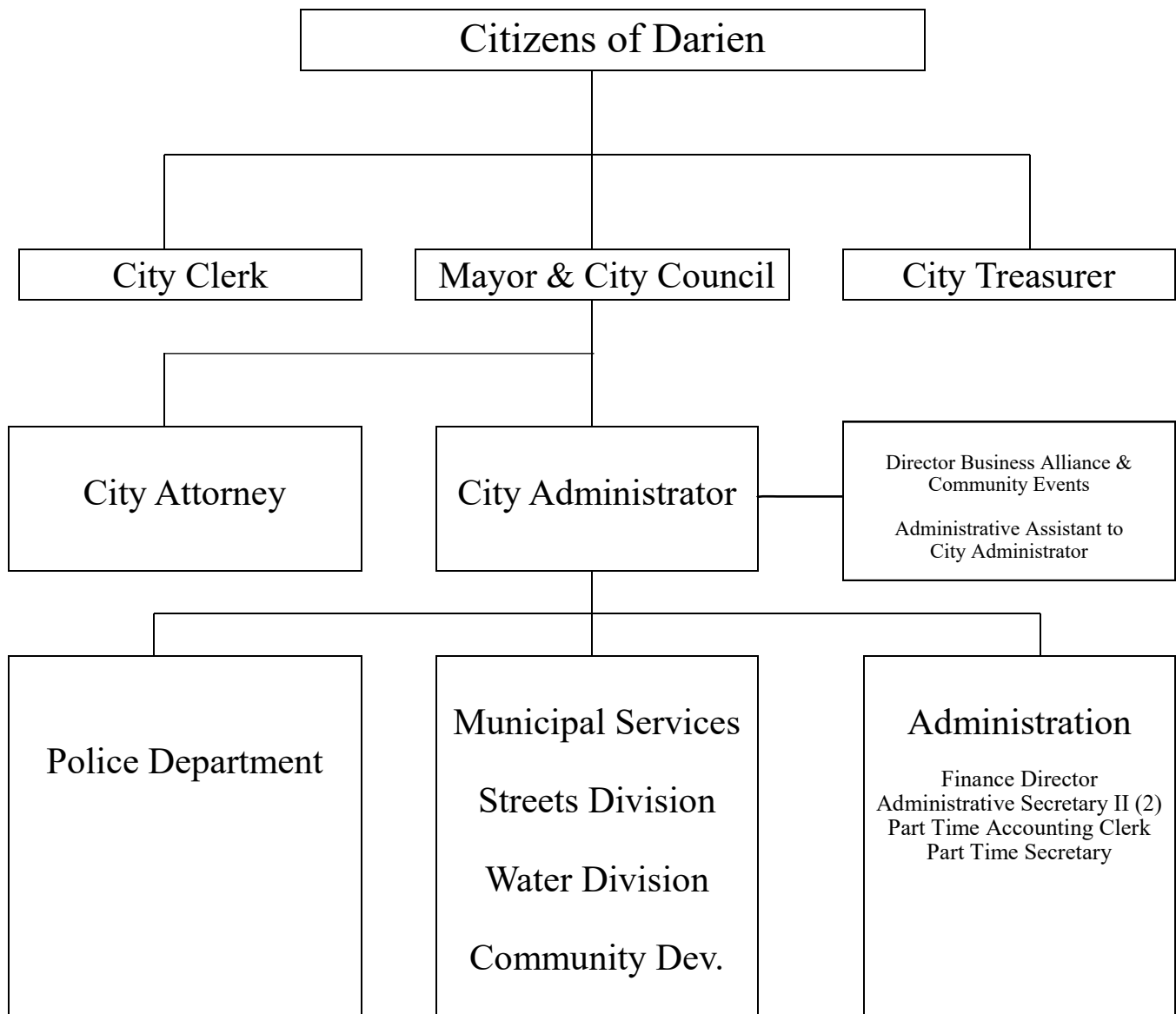
# City of Darien

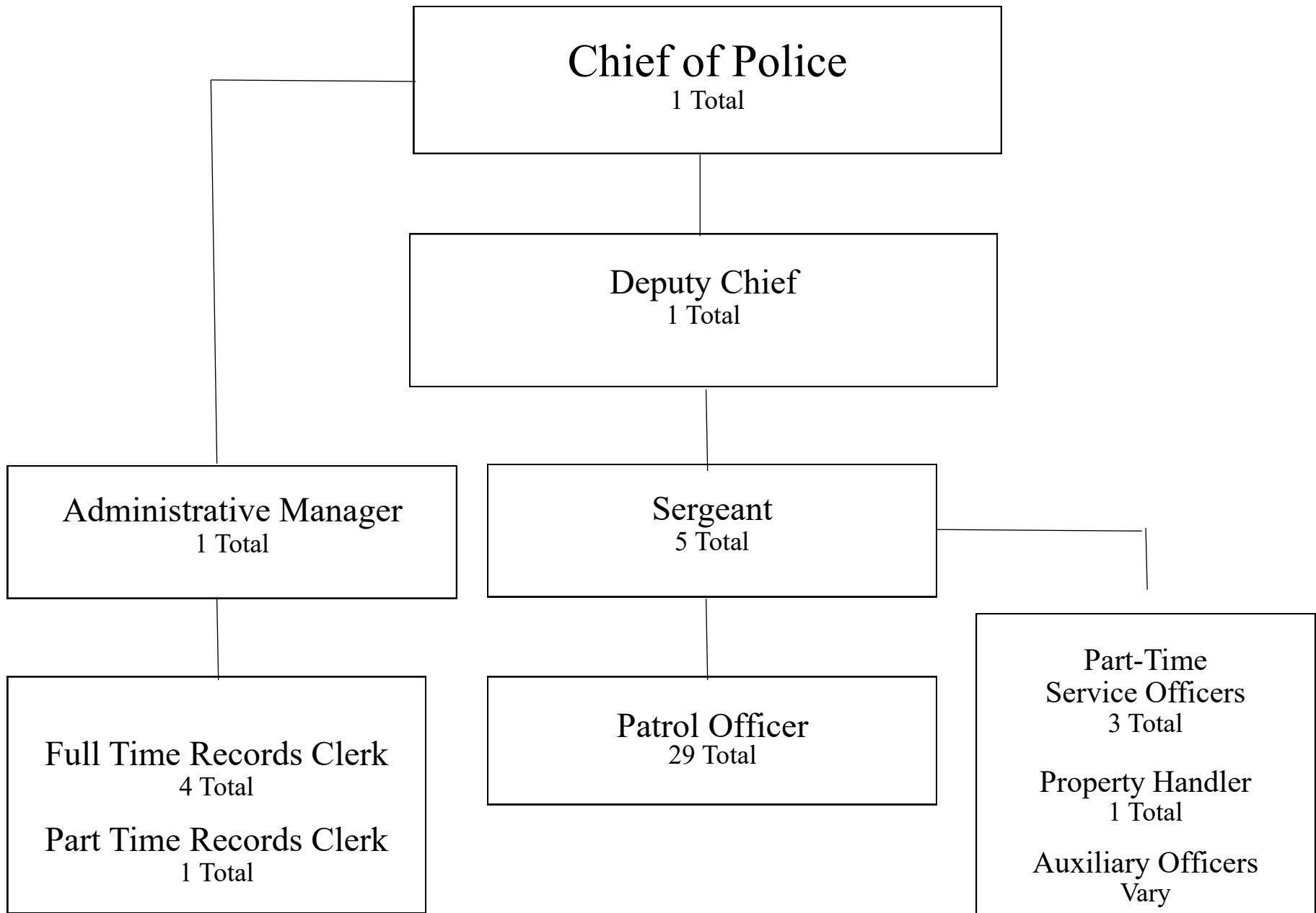
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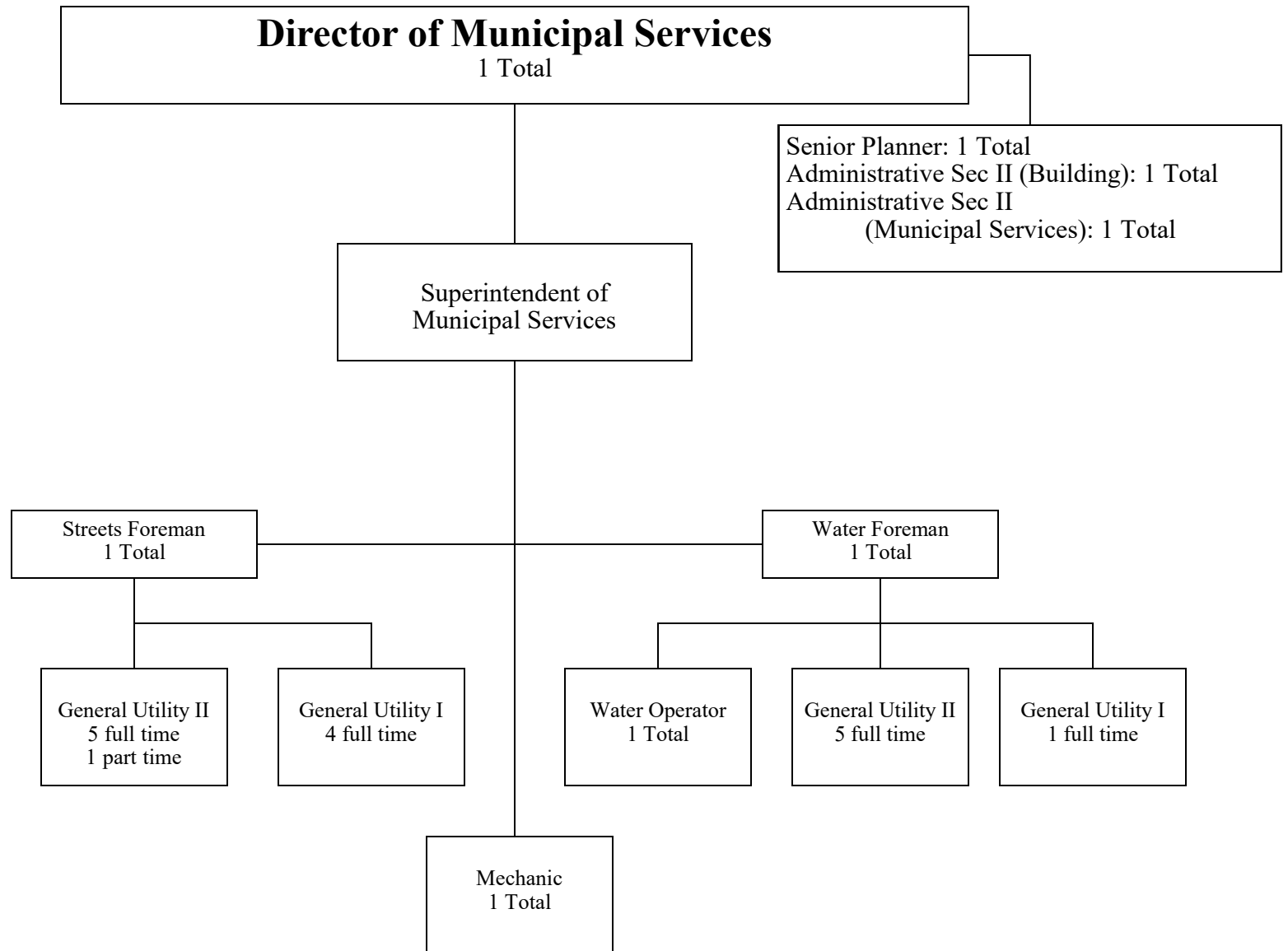
## SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR 2026

ACCOUNT	FYE 24 ACTUAL	FYE 25 BUDGET	FYE 25 ESTIMATED ACTUAL	FYE 26 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 27 FORECAST	FYE 28 FORECAST
<b>REVENUE</b>								
Property Taxes	\$ 5,054	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Interest	\$ 999	\$ 100	\$ 500	\$ 300	\$ 300	\$ -	\$ 300	\$ 200
<b>TOTAL REVENUES</b>	<b>\$ 6,053</b>	<b>\$ 5,100</b>	<b>\$ 5,500</b>	<b>\$ 5,300</b>	<b>\$ 5,300</b>	<b>\$ -</b>	<b>\$ 5,300</b>	<b>\$ 5,200</b>
<b>EXPENDITURES</b>								
Professional Service	\$ 4,462	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
General Maintenance	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Contingency	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,462</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 1,591</b>	<b>\$ (3,900)</b>	<b>\$ (3,500)</b>	<b>\$ (3,700)</b>	<b>\$ (3,700)</b>	<b>\$ -</b>	<b>\$ (3,700)</b>	<b>\$ (3,800)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 21,256</b>	<b>\$ 17,356</b>	<b>\$ 22,847</b>	<b>\$ 19,347</b>	<b>\$ 19,347</b>	<b>\$ -</b>	<b>\$ 15,647</b>	<b>\$ 11,947</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 22,847</b>	<b>\$ 13,456</b>	<b>\$ 19,347</b>	<b>\$ 15,647</b>	<b>\$ 15,647</b>	<b>\$ -</b>	<b>\$ 11,947</b>	<b>\$ 8,147</b>

# City of Darien Organizational Chart









## City of Darien Staffing Levels FYE 2025 & 2026

	FYE 25	FYE 26
<b>Administration</b>	<b>6</b>	<b>7.5</b>
City Administrator	1	1
Administrative Assistant to City Administrator	1	1
Director of Finance	0	1
Accounting Manager	1	0
Administrative Secretary II	2	2
Director, Business Alliance and Community Events	0	1
Part Time Accounting Clerk	0	.5
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>46</b>	<b>46</b>
Chief of Police	1	1
Deputy Chief	1	1
Sergeants	5	5
Patrol Officer	29	29
Administrative Manager	1	1
Records Clerks	4	4
Property Handler	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 25	FYE 26
<b>Municipal Services</b>	<b>32</b>	<b>32</b>
<b>Streets</b>	<b>23</b>	<b>23</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Mechanic	1	1
Foreman	1	1
General Utility I	4	4
General Utility II	5	5
General Utility III	0	0
Seasonal Summer	10	10
Regular Part-time	1	1
<b>Water</b>	<b>9</b>	<b>9</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	1	1
General Utility II	5	5
Water Operator	1	1

**CITY OF DARIEN  
PAY RANGES AND JOB CLASSIFICATIONS  
FISCAL YEAR ENDING 2026**

PAY RANGE	SALARY	CLASSIFICATION
*2.5% increase from FYE 2025		
** Performance bonus of up to \$3050 for a full time employee		
*** Health insurance premiums 20%		
2	\$37,232 – 50,263	CSO
3	\$41,258 – 55,700	
4	\$45,282 – 61,131	Administrative Sec. I
5	\$48,678 – 65,716	
6	\$53,444 – 72,149	Administrative Sec. II Accounting Clerk
7	\$57,187 – 78,375	Property/Evidence Handler
8	\$58,743 – 79,303	
9	\$65,414 – 88,309	Accountant; Director DBA/Community Development
10	\$70,896 – 95,709	
11	\$74,641 – 100,765	Police Administrative Manager; Assistant to City Administrator
12	\$77,491 – 104,613	
13	\$81,518 – 110,050	Senior Planner; Foreman
14	\$85,545 – 115,486	Accounting Manager
15	\$90,647 – 122,373	Assistant City Administrator
16	\$93,598 – 126,357	
17	\$97,626 – 131,796	
19	\$105,674 -142,661	PW Superintendent
20	\$115,399 -155,789	
22	\$119,515 –160,858	Deputy Chief, Finance Director
23	\$129,079 –174,258	Director Municipal Services Police Chief

# CITY OF DARIEN

## Pay Range and Step Schedule - Fiscal Year Ending 2026

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	37,232	39,094	40,955	42,817	44,679	46,540	48,402	50,263
3	41,258	43,322	45,385	47,447	49,511	51,574	53,636	55,700
4	45,282	47,547	49,811	52,074	54,338	56,603	58,867	61,131
5	48,678	51,113	53,546	55,980	58,414	60,848	63,282	65,716
6	53,444	56,116	58,788	61,460	64,132	66,804	69,477	72,149
7	57,187	60,214	63,240	66,267	69,294	72,321	75,348	78,375
8	58,743	61,680	64,617	67,555	70,491	73,429	76,366	79,303
9	65,414	68,685	71,956	75,227	78,498	81,768	85,038	88,309
10	70,896	74,441	77,985	81,531	85,075	88,619	92,165	95,709
11	74,641	78,373	82,105	85,837	89,569	93,301	97,033	100,765
12	77,491	81,366	85,240	89,115	92,989	96,864	100,738	104,613
13	81,518	85,595	89,670	93,747	97,823	101,898	105,975	110,050
14	85,545	89,823	94,100	98,377	102,655	106,932	111,208	115,486
15	90,647	95,179	99,711	104,244	108,776	113,309	117,841	122,373
16	93,598	98,277	102,957	107,637	112,317	116,997	121,677	126,357
17	97,626	102,507	107,389	112,270	117,151	122,032	126,914	131,796
19	105,674	110,958	116,242	121,525	126,809	132,093	137,377	142,661
20	115,399	121,168	126,939	132,709	138,479	144,248	150,018	155,789
22	119,515	125,421	131,327	137,233	143,140	149,046	154,952	160,858
23	129,079	135,534	141,988	148,443	154,897	161,350	167,804	174,258