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**EXECUTIVE SESSION – 7:00 P.M. – PURCHASE OR LEASE OF REAL ESTATE  
SECTION 2(C)(5) OF THE OPEN MEETINGS ACT**

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**PRE-COUNCIL WORK SESSION — 7:00 P.M.**

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**PUBLIC HEARING — 7:00 P.M.**

— **[2024-2025 BUDGET](#)**

— **[REPEALING ORDINANCE NO. O-20-23 – GERBER COLLISION](#)**

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Agenda of the Regular Meeting

of the City Council of the

**CITY OF DARIEN**

April 1, 2024

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes
  - A. Administrative/Finance Committee-of-the-Whole — [February 21, 2024](#)
  - B. Administrative/Finance Committee-of-the-Whole — [February 27, 2024](#)
  - C. City Council — [March 18, 2024](#)
7. Receiving of Communications
8. Mayor's Report
  - A. Mayoral Proclamation “[Darien Rotary Club Day](#)” (April 8, 2024)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
  - A. Police Department
  - B. Municipal Services
12. Treasurer's Report
  - A. Warrant Number — 23-24-23
  - B. Monthly Report — [February 2024](#)

13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to [make comments or ask questions on any item on the Council's Agenda](#) – 3 Minute Limit Per Person)**
15. Old Business
16. Consent Agenda
  - A. Consideration of a Motion to Approve:
    - [The Baseball and Softball Opening Day Parade](#) on Saturday, April 20, 2024, Beginning at 8:30 A.M., Sponsored by the Darien Youth Club and Darien Lions Club and
    - Authorizing the Police Department to Assist in Traffic Control and Authorizing the Temporary Closure of Streets: From Ironwood/Seminole; Ironwood/Beechnut; Beechnut/Hinswood; 69th/Wilmette; 67th/Wilmette
  - B. Consideration of a Motion to Approve a Resolution Approving the [2024 City of Darien Zoning Map](#)
  - C. Consideration of a Motion to Approve a Resolution Accepting a Proposal from Sprinklers, Inc., for the Spring Startup and Winter Shutdown Maintenance and Backflow Prevention Testing of City Owned [Irrigation Systems and Potable Water Backflow Preventers](#) as per the Schedule of Unit Prices
  - D. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension with LRS Cleansweep for the City of Darien's [2024 Street Sweeping Program](#) not to Exceed \$46,793.00
  - E. Consideration of a Motion to Approve an Ordinance Authorizing the [Sale of Personal Property Owned by the City of Darien](#)
  - F. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Execute a Contract Extension with SKC Construction, Inc. in an Amount not to Exceed \$117,000.00 for the [2024 Crack Fill Program](#)
  - G. Consideration of a Motion to Approve a Motion Authorizing [a Contingency in the Amount of \\$3,000](#) for Unforeseen Work that May be Required for the Crack Fill Program
  - H. Consideration of a Motion to Approve a Resolution Accepting a Proposal From Steve Piper and Sons, Inc., for [Tub Grinding Services](#) in an Amount not to Exceed \$6,500.00
  - I. Consideration of a Motion to Approve a Resolution for Maintenance Under the Illinois Highway Code ([Expenditure of Motor Fuel Tax Funds](#))
  - J. Consideration of a Motion to Approve a Resolution for Maintenance Under the Illinois Highway Code ([Rebuild Illinois](#))
  - K. Consideration of a Motion to Approve a Resolution Authorizing the Mayor to Adopt the [2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan](#)
  - L. Consideration of a Motion to Approve the Recommendation to [Release Executive Session Minutes](#) that no Longer Require Confidentiality

17. New Business
  - A. Consideration of a Motion to Approve an Ordinance Approving the [2024-2025 Budget](#)
  - B. Consideration of a Motion to Approve a Resolution Approving [an Annual Data Membership](#) in the Choose DuPage Municipal Analytics Program
  - C. Consideration of a Motion to Approve an Ordinance [Repealing Ordinance No. O-20-23 \(Gerber Collision\)](#)
  
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to [make comments or ask questions on any issue](#) – 3 Minute Limit Per Person)**
  
19. Adjournment

## **LEGAL NOTICE NOTICE OF PUBLIC HEARING**

**Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2024 and ending April 30, 2025, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City holds a public hearing for the purpose of receiving public comment on the proposed budget.**

**The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 1, 2024 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.**

**JOANNE E. RAGONA  
CITY CLERK  
PUBLISHED IN THE DUPAGE COUNTY CHRONICLE  
March 20, 2024**



**NOTICE OF PUBLIC HEARING  
CITY OF DARIEN  
CITY COUNCIL**

NOTICE IS HEREBY GIVEN that the Darien City Council will conduct a public hearing on April 1, 2024, at 7:00 p.m. at City Hall, 1702 Plainfield Road, Darien, Illinois 60561. The purpose of the public hearing is to consider the adoption of an Ordinance repealing Ordinance No. O-20-23, “An Ordinance Granting A Special Use (PZC 2023-08: Gerber Collision, 8325 Lemont Road).” All interested members of the public will be heard.

JoAnne E. Ragona, City Clerk

Published in the DuPage Chronicle on March 13, 2024.

**City of Darien**  
**Minutes of the Administrative/Finance Committee of the Whole**  
**Budget meeting**  
**February 21, 2024**

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The Meeting was called to order by Chairwoman/Aldерwoman Sullivan at 6:30 pm. Other council members in attendance included Mayor Joseph Marchese, Alderpersons Tom Belczak, Ralph Stompanato, Eric Gustafson, Joe Kenny, Ted Schauer, Gerry Leganski, City Administrator Bryon Vana, Assistant to City Administrator Lisa Klemm, Director of Municipal Services Dan Gombac, and Treasurer Mike Coren

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1      FYE 4-30-25 Budget Review

Alderwoman Sullivan began by providing an overview of the FYE 4-30-24 budget review process. Prior to reviewing the department expense budgets, Administrator Vana advised he would keep a list of the ongoing changes and modification from the budget meetings and distribute those after the budget review has been finished. The discussion included community development, street division, and capital projects budgets. Administrator Vana stated that any necessary follow up to tonight's meeting will be reviewed at the February 27, 2024 budget meeting.

**Adjournment** - The meeting adjourned at 9:47pm

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Mayor

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City Clerk

**City of Darien**  
**Minutes of the Administrative/Finance Committee of the Whole**  
**Budget meeting**  
**February 27, 2024**

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The Meeting was called to order at 6:30 pm by Alderman Schauer who was acting chairperson. Other council members in attendance included Mayor Joseph Marchese, Alderpersons Tom Belczak, Ralph Stompanato, Eric Gustafson, Gerry Leganski, City Administrator Bryon Vana, Assistant to City Administrator Lisa Klemm, Director of Municipal Services Dan Gombac, Treasurer Mike Coren, Police Chief Thomas, and Deputy Chief Jason Norton.

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1 FYE 4-30-25 Budget Review

The meeting continued with discussions on the police department, water department, and open items from the previous meeting, MFT, SSA, General Fund revenues, city council and administration budgets. The budget meeting concluded and Administrator Vana advised that staff would distribute a revised budget based on any changes from the budget meetings.

**Adjournment** - The meeting adjourned at 8:48pm

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Mayor

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City Clerk

**EXECUTIVE SESSION – LITIGATION SECTION 2(C)(11) & PURCHASE OR LEASE OF REAL ESTATE SECTION 2(C)(5) OF THE OPEN MEETINGS ACT**

It was moved by Alderwoman Sullivan and seconded by Alderman Schauer to go into Executive Session for the purpose of discussion of Litigation Section 2(C)(11) & Purchase or Lease of Real Estate Section 2(C)(5) of the Open Meetings Act at 7:00 P.M., with no action to be taken.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan  
Nays: None  
Absent: None  
Results: Ayes 7, Nays 0, Absent 0  
**MOTION DULY CARRIED**

It was moved by Alderman Kenny and seconded by Alderman Schauer to adjourn Executive Session.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan  
Nays: None  
Absent: None  
Results: Ayes 7, Nays 0, Absent 0  
**MOTION DULY CARRIED**

Executive Session adjourned at 7:51 p.m.

**Minutes of the Regular Meeting**

**of the City Council of the**

**CITY OF DARIEN**

**MARCH 18, 2024**

**7:52 P.M.**

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:52 P.M. by Mayor Marchese.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Ted V. Schauer
	Eric K. Gustafson	Ralph Stompanato
	Joseph A. Kenny	Mary Coyle Sullivan
	Gerry Leganski	

Absent: None

Also in Attendance: Joseph Marchese, Mayor  
JoAnne E. Ragona, City Clerk  
Michael J. Coren, City Treasurer  
Bryon Vana, City Administrator  
Gregory Thomas, Police Chief  
Daniel Gombac, Director of Municipal Services

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

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

There were none.

6. **APPROVAL OF MINUTES** – March 4, 2024

It was moved by Alderman Gustafson and seconded by Alderman Stompanato to approve the minutes of the City Council Meeting of March 4, 2024.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Stompanato, Sullivan

Abstain: Schauer

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

7. **RECEIVING OF COMMUNICATIONS**

There were none.

8. **MAYORS REPORT**

April Padalik, Darien Chamber of Commerce, introduced Dr. Austin Lacke and Dr. Grace Castro, dentists with Kingery Dental Health & Wellness, located at 6700 Kingery Highway, who shared their backgrounds and commented on their family practice. Ms. Padalik announced Ribbon Cutting Ceremony on Thursday, March 21, 2024 from 5:00 – 7:00 P.M.

**A. CHOOSE DUPAGE PRESENTATION**

Mayor Marchese introduced Greg Bedalov, President & CEO Choose DuPage. Mr. Bedalov explained Choose DuPage is the collective voice of business in DuPage County from an economic development perspective and is a public private partnership. His presentation demonstrated the benefits of using Municipal Analytics Program (MAP) to enhance economic development opportunities. Presentation highlights included: About Choose DuPage; Choose DuPage Goals; About the Greater Chicagoland Economic Partnership (GCEP); More Collaboration Means More Data; Current Services & Benefits for Municipalities; GCEP Research Capabilities; Convey Economic Impact; Better Understand Trade Areas; Gain Consumer Insights; Identify Market Potential; Reach Prospective Businesses; Gain Workforce Insights; Get Details on Venture Capital and Private Equity Funding; and the Municipal Analytics Program.

Mr. Bedalov stated he is asking municipalities for a commitment to participate in MAP for a fee of \$5,000 per municipality; he reviewed reports included in the fee. Mr. Bedalov addressed Council questions. Council discussion ensued.

Mayor Marchese stated there is a need for Darien participation. Administrator Vana noted that money is available in the 2024-25 budget. Mayor Marchese conducted a straw poll; all were in favor of the investment.

Director Gombac asked Mr. Bedalov to define economic development; he responded, “I believe that economic development is using all the tools available to you to promote your defined geography as a premier global business location.”

Mayor Marchese...

...stated GovHR has been contracted to facilitate the development of a Strategic Plan. He said interviews will be conducted with City Elected Officials and Department heads. Community Leaders will meet on April 16. City Council will have a strategic plan retreat on June 8.

...displayed a community informational postcard that will be mailed to residents.

9. **CITY CLERK’S REPORT**

Clerk Ragona announced City offices will be closed on March 29 in observance of Good Friday.

10. **CITY ADMINISTRATOR’S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

**A. POLICE DEPARTMENT MONTHLY REPORT – FEBRUARY 2023**

Chief Thomas responded to Council questions regarding emergency text notifications and system testing. He noted Twitter will be kept as social media platform.

**B. MUNICIPAL SERVICES – NO REPORT**

Director Gombac addressed questions from...

...Alderwoman Sullivan regarding the curve correction project on North Frontage Road.

...Alderman Gustafson regarding start of curb repair.

12. **TREASURER’S REPORT**

**A. WARRANT NUMBER 23-24-22**

It was moved by Alderman Belczak and seconded by Alderman Leganski to approve payment of Warrant Number 23-24-22 in the amount of \$1,427,276.52 from the

enumerated funds, and \$314,042.24 from payroll funds for the period ending 03/07/24 for a total to be approved of \$1,741,318.76.

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

Treasurer Coren noted delay in February Monthly Report.

13. **STANDING COMMITTEE REPORTS**

**Administrative/Finance Committee** – Chairwoman Sullivan announced the next meeting of the Administrative/Finance Committee will be held on April 1, 2024 at 6:00 P.M. She commented that a Public Hearing for the proposed 2024-2025 Budget will be held on April 1, 2024.

Liaison Sullivan acknowledged and thanked the Citizen of the Year (COY) Committee on a phenomenal event honoring COY Valerie Kazich and Darien honorees from various civic/service organizations. She recognized Bonnie Kucera, COY Chairwoman, as newest Heart of Darien recipient. Liaison Sullivan thanked Lily Vana on a well-received food drive collection; Our Lady of Mount Food Pantry is indebted for all the generous food and monetary donations.

Mayor Marchese complemented COY Committee on doing a great job; he noted high attendance.

**Municipal Services Committee** – Chairman Belczak announced the next Municipal Services Committee meeting is scheduled for March 25, 2024 at 6:00 P.M.

**Police Committee** – Chairman Kenny announced the next Police Committee meeting is scheduled for April 15, 2024 at 6:00 P.M. in the Police Department Training Room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

There were none.



15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

**CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM STANDARD EQUIPMENT FOR THE PURCHASE OF A NEW 2023 MODEL, VACTOR 2100I FAN SEWER CLEANER FLEET TRUCK FOR HYDRO EXCAVATIONS OF BUFFALO BOXES, MAIN LINE VALVES, FIRE HYDRANT AND UTILITY POT HOLING, STORM SEWER BASIN CLEANING AND STORM SEWER MAIN LINE JETTING IN AN AMOUNT NOT TO EXCEED \$548,000.00**

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve the motion as presented.

Director Gombac addressed Council questions. Discussion ensued regarding ability to lend equipment for either private and/or other municipality use.

**RESOLUTION NO. R-23-24 A RESOLUTION ACCEPTING A PROPOSAL FROM STANDARD EQUIPMENT FOR THE PURCHASE OF A NEW 2023 MODEL, VACTOR 2100I FAN SEWER CLEANER FLEET TRUCK FOR HYDRO EXCAVATIONS OF BUFFALO BOXES, MAIN LINE VALVES, FIRE HYDRANT AND UTILITY POT HOLING, STORM SEWER BASIN CLEANING AND STORM SEWER MAIN LINE JETTING IN AN AMOUNT NOT TO EXCEED \$548,000.00**

Roll Call: Ayes: Belczak, Gustafson, Kenny, Leganski, Schauer, Stompanato, Sullivan

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

**MOTION DULY CARRIED**

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

There were none.

19. **ADJOURNMENT**

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

**VIA VOICE VOTE – MOTION DULY CARRIED**

The City Council meeting adjourned at 9:06 P.M.

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Mayor

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City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-18-24. Minutes of 03-18-24 CCM.

# *Mayoral Proclamation*

## *Honoring the Darien Rotary Club on Its 50<sup>th</sup> Anniversary*

*Whereas*, the Darien Rotary Club is celebrating its 50<sup>th</sup> Anniversary having been chartered on April 8, 1974 when Don Patrick, its first President received its charter; and

*Whereas*, the Darien Rotary has committed itself to numerous service projects including its first project where it painted and restored the Old Lace School House; and

*Whereas*, the Darien Rotary has established a Grants-In Aid Program which being its funding mechanism for many years and supplied grants up to \$1,500 for any self-improvement goal; and

*Whereas*, these grants have totaled more than \$150,000 for activities such as Beauty School Training, Auto Mechanic training, Piano lessons, College Book Scholarships and Creative Writing Awards; and

*Whereas*, the Darien Rotary sponsored a Top Ten Breakfast/Dinner for Darien High School students; and

*Whereas*, for many years, the Darien Rotary conducted a Backpack Program that supplied dry good food products for over 200 undernourished children in our Darien, Willowbrook and Burr Ridge schools; and

*Whereas*, the Darien Rotary in conjunction with other Rotary Clubs provided funding for the design, development and on-going service of an elementary school in the Honduras; and

*Whereas*, the Darien Rotary has adopted an environmental program that includes its sponsorship of a Darien recycling program that operates yearly within the city; and

*Whereas*, the Darien Rotary has provided funding for the development of the Darien Safety Village; and

*Whereas*, the Darien Rotary has provided funding for the purchase of canines for our Darien Police Department; and

*Whereas*, the Darien Rotary has provided funding for the Darien Youth Club through various Club Sports Grants; and

*Whereas*, the Darien Rotary has provided funding for senior programs and for Humanitarian Service Projects throughout the city and;

*Whereas*, the Darien Rotary has on a yearly basis, provided comprehensive dictionaries to all third graders in Darien public and private schools; and

*Whereas*, the Darien Rotary has partnered with the Indian Prairie Library in the development of a reading program; and

*Whereas*, the Darien Rotary will be implementing a Literacy Program that will provide learning materials to all pre-school students throughout the City of Darien; and

*Whereas*, the Darien Rotary has been a yearly supporter and contributor to the Darien Lions Holiday Food Basket Program; and

**Whereas**, the Darien Rotary has been a contributing sponsor of the Darien Arts Council;  
and

**Whereas**, the Darien Rotary has provided funding for the development of the Eco roof at  
Lace Elementary School; and

**Whereas**, the Darien Rotary, with the Civics Club helped revamp the courtyard at Hinsdale  
South High School; and

**Whereas**, the Darien Rotary has supplied funding for the rehab of the Hinsdale South radio  
room for the Recording and Broadcasting Club; and

**Whereas**, the Darien Rotary allowed the Hinsdale South Robotics Club to compete through  
purchase of a Competition Field Perimeter Kit; and

**Whereas**, the Darien Rotary funded a Cass Junior High School courtyard update; and

**Whereas**, the Darien Rotary has adopted a Global Service or Interact Club at Hinsdale  
South High School; and

**Whereas**, this year, the Darien Rotary will be completing an anniversary project by  
rebuilding the front staircase at the Darien Historical Society; and

**Whereas**, the Darien Rotary is proud to have three District Governors serve the district  
during their 50 years of service; and

**Whereas**, the Darien Rotary Club was instrumental in the development of the Darien  
Action Committee; and

**Whereas**, the Darien Rotary Club has taken an active role in the numerous activities  
initiated by the committee; and

**Whereas**, the Darien Rotary Club has been instrumental in working to enhance the lives of  
Darien residents, especially those in need.

**Now, therefore, I, Joseph A. Marchese, Mayor of the City of Darien, do hereby declare  
April 8, 2024 as**

## ***Darien Rotary Club Day***

*in the City of Darien. In recognition of the club's 50 years of service to the Darien Community.*

***In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal  
Of The City Of Darien.***

***DONE, this first day of April, Two-Thousand Twenty Four.***

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*Joseph A. Marchese, Mayor*

*Attest:*

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*JoAnne E. Ragona, City Clerk*

**CITY OF DARIEN  
REVENUE AND EXPENDITURE REPORT SUMMARY  
February 29, 2024**

**GENERAL FUND - (01)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,695,014	\$ 16,720,025	\$ 17,804,655
Expenditures	\$ 1,008,165	\$ 12,587,142	\$ 17,367,310
Audited 5/1/23 Opening Fund Balance:			\$ 9,169,064
Transfer to Capital Fund			\$ (5,700,000)
Transfer to Cannabis Fund			\$ (93,545)
Current Fund Balance:			\$ 7,508,402

**WATER FUND - (02)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,152,247	\$ 6,751,566	\$ 7,829,928
Expenditures	\$ 623,927	\$ 6,668,892	\$ 8,519,019
Audited 5/1/23 Cash Balance			\$ 3,744,260
Transfer to Water Depreciation Fund			\$ (150,000)
Current Modified Cash Balance:			\$ 3,676,933

**MOTOR FUEL TAX FUND - (03)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 79,787	\$ 875,866	\$ 836,407
Expenditures	\$ 61,038	\$ 690,429	\$ 910,700
Audited 5/1/23 Opening Fund Balance:			\$ 1,474,111
Current Fund Balance:			\$ 1,659,547

**WATER DEPRECIATION FUND (12)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,766	\$ 18,558	\$ 1,000
Expenditures	\$ -	\$ 52,749	\$ 50,000
Audited 5/1/23 Cash Balance			\$ 463,238
Transfer from Water Fund			\$ 150,000
Current Modified Cash Balance:			\$ 579,046

**CAPITAL IMPROVEMENT FUND (25)**

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 216,330	\$ 1,022,550	\$ 753,574
Expenditures	\$ 10,925	\$ 4,488,313	\$ 5,590,010
Audited 5/1/23 Opening Fund Balance:			\$ 14,068,336
Transfer from General Fund			\$ 5,700,000
Current Fund Balance:			\$ 16,302,573

	Current Actual Year to Date	Current Budgeted F.Y.E. '24	Prior Year Actual Through February 23
Property Tax Collections	\$ 2,498,394	\$ 2,589,512	\$ 2,503,116
Sales Tax Collections	\$ 6,028,016	\$ 6,677,790	\$ 5,893,486
Drug forfeiture Receipts	\$ 91,392	\$ -	\$ 130,855
Cannabis Use Fund	\$ 27,749	\$ 34,201	\$ 28,787

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Revenue</b>								
<b>Taxes</b>								
Real Estate Taxes - Current	3110	0.00	0.00	2,413,401.84	2,500,438.00	2,500,438.00	(87,036.16)	3.48%
Road and Bridge Tax	3120	75,140.77	0.00	279,592.58	210,903.00	210,903.00	68,689.58	(32.56)%
Municipal Utility Tax	3130	122,083.41	83,000.00	830,034.76	952,393.00	1,137,393.00	(307,358.24)	27.02%
Amusement Tax	3140	8,684.86	5,879.00	95,956.98	58,797.00	70,555.00	25,401.98	(36.00)%
Hotel/Motel Tax	3150	5,294.31	6,810.00	80,211.91	68,100.00	81,720.00	(1,508.09)	1.84%
Local Gas Tax	3151	21,350.67	17,864.00	179,482.02	178,640.00	214,367.00	(34,884.98)	16.27%
Food and Beverage Tax	3152	55,613.33	59,270.25	624,330.52	592,702.50	711,243.00	(86,912.48)	12.21%
Other tax	3160	(25,236.00)	0.00	0.00	0.00	0.00	0.00	0.00%
Personal Property Tax	3425	348.78	0.00	15,213.70	6,483.00	7,483.00	7,730.70	(103.31)%
<b>Total Taxes</b>		<u>263,280.13</u>	<u>172,823.25</u>	<u>4,518,224.31</u>	<u>4,568,456.50</u>	<u>4,934,102.00</u>	<u>(415,877.69)</u>	<u>8.43%</u>
<b>License, Permits, Fees</b>								
Business Licenses	3210	25.00	100.00	16,644.00	12,500.00	35,000.00	(18,356.00)	52.44%
Liquor License	3212	0.00	0.00	80,150.00	67,650.00	70,150.00	10,000.00	(14.25)%
Contractor Licenses	3214	360.00	1,500.00	9,540.00	14,500.00	18,000.00	(8,460.00)	47.00%
Court Fines	3216	12,500.42	10,500.00	112,569.98	104,000.00	125,000.00	(12,430.02)	9.94%
Towing Fees	3217	4,500.00	4,300.00	48,500.00	43,000.00	51,600.00	(3,100.00)	6.00%
Ordinance Fines	3230	2,081.71	1,970.50	19,375.21	19,705.00	23,646.00	(4,270.79)	18.06%
Building Permits and Fees	3240	2,029.00	0.00	96,470.70	30,000.00	35,000.00	61,470.70	(175.63)%
Telecommunication Taxes	3242	22,123.61	19,344.00	212,874.67	193,448.00	232,136.00	(19,261.33)	8.29%
Cable T.V. Franchise Fee	3244	0.00	0.00	306,145.05	350,750.00	420,800.00	(114,654.95)	27.24%
PEG - Fees - AT&T	3245	0.00	0.00	6,069.59	0.00	0.00	6,069.59	0.00%
NICOR Franchise Fee	3246	0.00	0.00	52,083.65	33,000.00	33,000.00	19,083.65	(57.82)%
Public Hearing Fees	3250	0.00	150.00	5,690.00	1,700.00	2,000.00	3,690.00	(184.50)%
Elevator Inspections	3255	0.00	50.00	2,925.00	3,500.00	3,500.00	(575.00)	16.42%
Engineering & Prof Fees Reimb	3265	6,900.00	6,200.00	43,266.88	61,700.00	74,000.00	(30,733.12)	41.53%
Police Special Service	3268	1,878.93	10,000.00	116,831.41	80,880.00	99,880.00	16,951.41	(16.97)%
<b>Total License, Permits, Fees</b>		<u>52,398.67</u>	<u>54,114.50</u>	<u>1,129,136.14</u>	<u>1,016,333.00</u>	<u>1,223,712.00</u>	<u>(94,575.86)</u>	<u>7.73%</u>
<b>Intergovernmental</b>								
State Income Tax	3410	332,183.12	261,800.00	3,046,738.64	2,618,000.00	3,141,595.00	(94,856.36)	3.01%
Local Use Tax	3420	78,628.33	65,200.00	694,891.04	652,000.00	782,396.00	(87,504.96)	11.18%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**General Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Sales Taxes	3430	633,944.15	556,482.50	6,028,016.44	5,564,825.00	6,677,790.00	(649,773.56)	9.73%
Video Gaming Revenue	3432	27,315.33	24,226.25	275,104.34	242,262.50	290,715.00	(15,610.66)	5.36%
CANNABIS USE TAX	3435	0.00	2,850.00	0.00	28,500.00	34,201.00	(34,201.00)	100.00%
Total Intergovernmental		1,072,070.93	910,558.75	10,044,750.46	9,105,587.50	10,926,697.00	(881,946.54)	8.07%
Other Revenue								
Interest Income	3510	17,016.14	6,868.25	142,878.34	68,682.50	82,419.00	60,459.34	(73.35)%
Water Share Expense	3520	20,833.34	20,833.33	208,333.40	208,333.34	250,000.00	(41,666.60)	16.66%
Police Report/Prints	3534	850.00	415.00	5,205.00	4,165.00	5,000.00	205.00	(4.10)%
Reimbursement-Rear Yard Drain	3541	15,975.00	0.00	28,061.90	0.00	0.00	28,061.90	0.00%
Grants	3560	207,566.99	0.00	220,699.82	0.00	0.00	220,699.82	0.00%
Rent/Lease Revenue	3561	22,076.51	25,100.00	247,676.78	251,025.00	301,225.00	(53,548.22)	17.77%
Other Reimbursements	3562	9,291.14	4,175.00	78,349.01	41,650.00	50,000.00	28,349.01	(56.69)%
Residential Concrete Reimb	3563	0.00	0.00	40,024.20	0.00	0.00	40,024.20	0.00%
Mail Box Reimbursement Program	3569	446.52	0.00	1,804.63	0.00	0.00	1,804.63	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	0.00	0.00	2,545.00	2,500.00	3,000.00	(455.00)	15.16%
Sale of Equipment	3575	0.00	400.00	16,800.00	4,200.00	5,000.00	11,800.00	(236.00)%
Reimbursement - Workers Comp	3577	9,967.05	0.00	9,967.05	0.00	0.00	9,967.05	0.00%
Miscellaneous Revenue	3580	3,241.87	1,650.00	48,016.44	16,700.00	20,000.00	28,016.44	(140.08)%
Transfer from Other Funds	3612	0.00	0.00	2,664.00	0.00	0.00	2,664.00	0.00%
Total Other Revenue		307,264.56	59,441.58	1,053,150.57	597,255.84	716,644.00	336,506.57	(46.96)%
Total Revenue		1,695,014.29	1,196,938.08	16,745,261.48	15,287,632.84	17,801,155.00	(1,055,893.52)	5.93%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Charges for Services								
Water Sales	3310	1,138,060.84	648,575.00	6,584,033.31	6,485,778.00	7,782,928.00	(1,198,894.69)	15.40%
Inspections/Tap on/Permits	3320	25.00	400.00	8,631.04	4,200.00	5,000.00	3,631.04	(72.62)%
Sale of Meters	3325	388.00	80.00	1,802.00	840.00	1,000.00	802.00	(80.20)%
Other Water Sales	3390	<u>2,758.00</u>	<u>80.00</u>	<u>23,811.33</u>	<u>840.00</u>	<u>1,000.00</u>	<u>22,811.33</u>	<u>(2,281.13)%</u>
Total Charges for Services		1,141,231.84	649,135.00	6,618,277.68	6,491,658.00	7,789,928.00	(1,171,650.32)	15.04%
Other Revenue								
Interest Income	3510	<u>11,015.19</u>	<u>3,333.00</u>	<u>133,287.92</u>	<u>33,334.00</u>	<u>40,000.00</u>	<u>93,287.92</u>	<u>(233.21)%</u>
Total Other Revenue		<u>11,015.19</u>	<u>3,333.00</u>	<u>133,287.92</u>	<u>33,334.00</u>	<u>40,000.00</u>	<u>93,287.92</u>	<u>(233.22)%</u>
Total Revenue		1,152,247.03	652,468.00	6,751,565.60	6,524,992.00	7,829,928.00	(1,078,362.40)	13.77%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Motor Fuel Tax**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 73,375.14	67,867.25	815,550.68	678,672.50	814,407.00	1,143.68	(0.14)%
Total Intergovernmental	73,375.14	67,867.25	815,550.68	678,672.50	814,407.00	1,143.68	(0.14)%
Other Revenue							
Interest Income	3510 6,411.76	1,833.00	60,314.84	18,334.00	22,000.00	38,314.84	(174.15)%
Total Other Revenue	6,411.76	1,833.00	60,314.84	18,334.00	22,000.00	38,314.84	(174.16)%
Total Revenue	79,786.90	69,700.25	875,865.52	697,006.50	836,407.00	39,458.52	(4.72)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Stormwater Management Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 147.72	0.00	1,636.42	0.00	0.00	1,636.42	0.00%
Total Other Revenue	<u>147.72</u>	<u>0.00</u>	<u>1,636.42</u>	<u>0.00</u>	<u>0.00</u>	<u>1,636.42</u>	<u>0.00%</u>
Total Revenue	147.72	0.00	1,636.42	0.00	0.00	1,636.42	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Special Service Area Tax Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	5,054.48	5,500.00	5,500.00	(445.52)	8.10%
Total Taxes	0.00	0.00	5,054.48	5,500.00	5,500.00	(445.52)	8.10%
Other Revenue							
Interest Income	3510 84.65	8.50	817.04	83.50	100.00	717.04	(717.04)%
Total Other Revenue	84.65	8.50	817.04	83.50	100.00	717.04	(717.04)%
Total Revenue	84.65	8.50	5,871.52	5,583.50	5,600.00	271.52	(4.85)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**State Drug Forfeiture Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      2.45	0.00	18.49	0.00	0.00	18.49	0.00%
Drug Forfeiture Receipts	3538      0.00	0.00	27,001.51	0.00	0.00	27,001.51	0.00%
Total Other Revenue	<u>2.45</u>	<u>0.00</u>	<u>27,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,020.00</u>	<u>0.00%</u>
Total Revenue	2.45	0.00	27,020.00	0.00	0.00	27,020.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Water Depreciation Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 1,765.82	83.00	18,557.70	834.00	1,000.00	17,557.70	(1,755.77)%
Transfer from Water Fund	3610 0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00%
Total Other Revenue	<u>1,765.82</u>	<u>83.00</u>	<u>168,557.70</u>	<u>150,834.00</u>	<u>151,000.00</u>	<u>17,557.70</u>	<u>(11.63)%</u>
Total Revenue	1,765.82	83.00	168,557.70	150,834.00	151,000.00	17,557.70	(11.63)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Justice - 1**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510      779.36	0.00	8,344.70	0.00	0.00	8,344.70	0.00%
Drug Forfeiture Receipts	3538      3,675.75	0.00	64,390.38	0.00	0.00	64,390.38	0.00%
Total Other Revenue	<u>4,455.11</u>	<u>0.00</u>	<u>72,735.08</u>	<u>0.00</u>	<u>0.00</u>	<u>72,735.08</u>	<u>0.00%</u>
Total Revenue	4,455.11	0.00	72,735.08	0.00	0.00	72,735.08	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**FESA - Treasury - 2**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 57.11	0.00	605.43	0.00	0.00	605.43	0.00%
Total Other Revenue	<u>57.11</u>	<u>0.00</u>	<u>605.43</u>	<u>0.00</u>	<u>0.00</u>	<u>605.43</u>	<u>0.00%</u>
Total Revenue	57.11	0.00	605.43	0.00	0.00	605.43	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**DUI Technology Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
License, Permits, Fees								
D.U.I. Technology Fines	3267	639.00	295.00	11,747.35	2,910.00	3,500.00	8,247.35	(235.63)%
Total License, Permits, Fees		639.00	295.00	11,747.35	2,910.00	3,500.00	8,247.35	(235.64)%
Other Revenue								
Interest Income	3510	26.58	0.00	379.88	0.00	0.00	379.88	0.00%
Total Other Revenue		26.58	0.00	379.88	0.00	0.00	379.88	0.00%
Total Revenue		665.58	295.00	12,127.23	2,910.00	3,500.00	8,627.23	(246.49)%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**E-Citation Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
E-Citation Fees	3219     188.00	0.00	1,909.30	0.00	0.00	1,909.30	0.00%
Interest Income	3510 <u>5.42</u>	<u>0.00</u>	<u>94.07</u>	<u>0.00</u>	<u>0.00</u>	<u>94.07</u>	<u>0.00%</u>
Total Other Revenue	<u>193.42</u>	<u>0.00</u>	<u>2,003.37</u>	<u>0.00</u>	<u>0.00</u>	<u>2,003.37</u>	<u>0.00%</u>
Total Revenue	193.42	0.00	2,003.37	0.00	0.00	2,003.37	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Capital Improvement Fund**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	79,937.96	83,574.00	83,574.00	(3,636.04)	4.35%
Total Taxes	0.00	0.00	79,937.96	83,574.00	83,574.00	(3,636.04)	4.35%
Other Revenue							
Interest Income	3510 66,330.14	14,166.00	683,450.28	141,668.00	170,000.00	513,450.28	(302.02)%
Grants	3560 150,000.00	0.00	207,853.94	500,000.00	500,000.00	(292,146.06)	58.42%
Other Reimbursements	3562 0.00	0.00	51,307.93	0.00	0.00	51,307.93	0.00%
Transfer from Other Funds	3612 0.00	0.00	5,700,000.00	4,700,000.00	4,700,000.00	1,000,000.00	(21.27)%
Total Other Revenue	216,330.14	14,166.00	6,642,612.15	5,341,668.00	5,370,000.00	1,272,612.15	(23.70)%
Total Revenue	216,330.14	14,166.00	6,722,550.11	5,425,242.00	5,453,574.00	1,268,976.11	(23.27)%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Revenue**  
**Cannabis Funds**  
**Revenue**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
CANNABIS USE TAX	3435 3,087.22	0.00	27,748.65	0.00	0.00	27,748.65	0.00%
Total Intergovernmental	3,087.22	0.00	27,748.65	0.00	0.00	27,748.65	0.00%
Other Revenue							
Interest Income	3510 212.84	0.00	3,245.29	0.00	0.00	3,245.29	0.00%
Transfer from Other Funds	3612 0.00	0.00	93,545.31	0.00	0.00	93,545.31	0.00%
Total Other Revenue	212.84	0.00	96,790.60	0.00	0.00	96,790.60	0.00%
Total Revenue	3,300.06	0.00	124,539.25	0.00	0.00	124,539.25	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	29,395.74	33,185.50	333,189.95	331,855.00	398,226.00	65,036.05	16.33%
Overtime	4030	0.00	0.00	1,067.77	0.00	0.00	(1,067.77)	0.00%
<b>Total Salaries</b>		<u>29,395.74</u>	<u>33,185.50</u>	<u>334,257.72</u>	<u>331,855.00</u>	<u>398,226.00</u>	<u>63,968.28</u>	<u>16.06%</u>
<b>Benefits</b>								
Social Security	4110	1,724.97	2,057.50	20,618.37	20,575.00	24,690.00	4,071.63	16.49%
Medicare	4111	403.40	481.00	4,821.89	4,812.00	5,774.00	952.11	16.48%
I.M.R.F.	4115	1,743.18	2,327.00	23,440.32	23,262.00	27,916.00	4,475.68	16.03%
Medical/Life Insurance	4120	6,237.69	5,662.00	62,380.06	56,613.00	67,937.00	5,556.94	8.17%
Supplemental Pensions	4135	369.20	400.00	4,061.20	4,000.00	4,800.00	738.80	15.39%
<b>Total Benefits</b>		<u>10,478.44</u>	<u>10,927.50</u>	<u>115,321.84</u>	<u>109,262.00</u>	<u>131,117.00</u>	<u>15,795.16</u>	<u>12.05%</u>
<b>Materials and Supplies</b>								
Dues and Subscriptions	4213	339.95	82.00	1,958.34	1,531.00	1,615.00	(343.34)	(21.25)%
Liability Insurance	4219	1,862.50	2,505.00	229,776.96	258,796.00	263,806.00	34,029.04	12.89%
Legal Notices	4221	220.50	180.00	1,628.50	1,840.00	2,200.00	571.50	25.97%
Maintenance - Equipment	4225	59.00	142.50	9,073.76	9,565.00	9,850.00	776.24	7.88%
Maintenance - Vehicles	4229	0.00	0.00	1,497.63	1,000.00	1,000.00	(497.63)	(49.76)%
Postage/Mailings	4233	0.00	279.00	1,656.50	2,792.00	3,350.00	1,693.50	50.55%
Printing and Forms	4235	484.18	375.00	2,251.01	3,750.00	4,500.00	2,248.99	49.97%
Public Relations	4239	3,483.00	11,075.00	62,661.19	87,575.00	95,700.00	33,038.81	34.52%
Rent - Equipment	4243	0.00	205.00	750.00	2,090.00	2,500.00	1,750.00	70.00%
Supplies - Office	4253	702.79	650.00	5,608.24	6,700.00	8,000.00	2,391.76	29.89%
Supplies - Other	4257	0.00	25.00	0.00	450.00	500.00	500.00	100.00%
Training and Education	4263	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Travel/Meetings	4265	125.00	46.00	232.22	458.00	550.00	317.78	57.77%
Telephone	4267	2,251.48	3,280.00	20,564.42	35,440.00	42,000.00	21,435.58	51.03%
Utilities (Elec,Gas,Wtr,Sewer)	4271	382.06	375.00	1,387.35	3,750.00	4,500.00	3,112.65	69.17%
Vehicle (Gas and Oil)	4273	297.24	75.00	1,296.05	750.00	900.00	(396.05)	(44.00)%
<b>Total Materials and Supplies</b>		<u>10,207.70</u>	<u>19,419.50</u>	<u>340,342.17</u>	<u>417,737.00</u>	<u>442,471.00</u>	<u>102,128.83</u>	<u>23.08%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	18,500.00	18,500.00	18,500.00	0.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Administration**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 39,262.15	35,884.00	294,552.73	356,285.00	425,253.00	130,700.27	30.73%
Contingency	4330 979.86	825.00	3,779.86	8,350.00	10,000.00	6,220.14	62.20%
Janitorial Service	4345 1,883.00	1,925.00	15,927.00	19,300.00	23,150.00	7,223.00	31.20%
Total Contractual	42,125.01	38,634.00	332,759.59	402,435.00	476,903.00	144,143.41	30.22%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Total Other Charges	0.00	0.00	5,793,545.31	0.00	0.00	(5,793,545.31)	0.00%
Capital Outlay							
Equipment	4815 0.00	400.00	6,636.75	4,200.00	5,000.00	(1,636.75)	(32.73)%
Total Capital Outlay	0.00	400.00	6,636.75	4,200.00	5,000.00	(1,636.75)	(32.73)%
Total Expenditures	92,206.89	102,566.50	6,922,863.38	1,265,489.00	1,453,717.00	(5,469,146.38)	(376.22)%
Total	(92,206.89)	(102,566.50)	(6,922,863.38)	(1,265,489.00)	(1,453,717.00)	5,469,146.38	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**City Council**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	35,625.00	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>35,625.00</u>	<u>35,625.00</u>	<u>42,750.00</u>	<u>7,125.00</u>	<u>16.67%</u>
Benefits								
Social Security	4110	220.87	221.00	2,208.75	2,210.00	2,651.00	442.25	16.68%
Medicare	4111	51.67	51.00	516.70	518.00	620.00	103.30	16.66%
Total Benefits		<u>272.54</u>	<u>272.00</u>	<u>2,725.45</u>	<u>2,728.00</u>	<u>3,271.00</u>	<u>545.55</u>	<u>16.68%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	80.00	839.18	1,340.00	1,500.00	660.82	44.05%
Cable Operations	4206	0.00	500.00	2,710.00	5,000.00	6,000.00	3,290.00	54.83%
Dues and Subscriptions	4213	0.00	325.00	18,449.67	25,800.00	26,450.00	8,000.33	30.24%
Public Relations	4239	1,168.31	108.00	1,761.28	1,084.00	1,300.00	(461.28)	(35.48)%
Training and Education	4263	0.00	290.00	0.00	2,920.00	3,500.00	3,500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>1,168.31</u>	<u>1,303.00</u>	<u>23,760.13</u>	<u>36,194.00</u>	<u>38,800.00</u>	<u>15,039.87</u>	<u>38.76%</u>
Contractual								
Consulting/Professional	4325	902.67	250.00	2,343.97	2,500.00	3,000.00	656.03	21.86%
Trolley Contracts	4366	0.00	0.00	0.00	600.00	600.00	600.00	100.00%
Total Contractual		<u>902.67</u>	<u>250.00</u>	<u>2,343.97</u>	<u>3,100.00</u>	<u>3,600.00</u>	<u>1,256.03</u>	<u>34.89%</u>
Total Expenditures		<u>5,906.02</u>	<u>5,387.50</u>	<u>64,454.55</u>	<u>77,647.00</u>	<u>88,421.00</u>	<u>23,966.45</u>	<u>27.10%</u>
Total		(5,906.02)	(5,387.50)	(64,454.55)	(77,647.00)	(88,421.00)	(23,966.45)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Community Development**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	26,685.50	32,480.00	301,507.02	324,820.00	389,780.00	88,272.98	22.64%
Overtime	4030	0.00	80.00	0.00	840.00	1,000.00	1,000.00	100.00%
<b>Total Salaries</b>		<u>26,685.50</u>	<u>32,560.00</u>	<u>301,507.02</u>	<u>325,660.00</u>	<u>390,780.00</u>	<u>89,272.98</u>	<u>22.84%</u>
<b>Benefits</b>								
Social Security	4110	1,605.05	1,925.75	17,321.21	19,257.50	23,109.00	5,787.79	25.04%
Medicare	4111	375.38	472.00	4,457.43	4,722.00	5,666.00	1,208.57	21.33%
I.M.R.F.	4115	751.99	1,044.00	9,904.71	10,441.00	12,529.00	2,624.29	20.94%
Medical/Life Insurance	4120	2,830.72	2,972.25	28,307.20	29,722.50	35,667.00	7,359.80	20.63%
Supplemental Pensions	4135	184.60	200.00	2,030.60	2,000.00	2,400.00	369.40	15.39%
<b>Total Benefits</b>		<u>5,747.74</u>	<u>6,614.00</u>	<u>62,021.15</u>	<u>66,143.00</u>	<u>79,371.00</u>	<u>17,349.85</u>	<u>21.86%</u>
<b>Materials and Supplies</b>								
Boards and Commissions	4205	0.00	0.00	1,520.00	1,200.00	1,200.00	(320.00)	(26.66)%
Dues and Subscriptions	4213	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
Liability Insurance	4219	6,067.50	1,915.00	19,130.00	19,170.00	23,000.00	3,870.00	16.82%
Maintenance - Vehicles	4229	0.00	0.00	4,851.15	500.00	500.00	(4,351.15)	(870.23)%
Postage/Mailings	4233	0.00	55.00	101.00	550.00	650.00	549.00	84.46%
Printing and Forms	4235	0.00	45.00	814.00	475.00	565.00	(249.00)	(44.07)%
Economic Development	4240	0.00	0.00	368,200.00	393,000.00	428,000.00	59,800.00	13.97%
Supplies - Office	4253	103.99	50.00	477.83	500.00	600.00	122.17	20.36%
Training and Education	4263	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	200.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	116.50	100.00	1,121.64	1,000.00	1,200.00	78.36	6.53%
<b>Total Materials and Supplies</b>		<u>6,287.99</u>	<u>2,165.00</u>	<u>396,215.62</u>	<u>419,595.00</u>	<u>458,915.00</u>	<u>62,699.38</u>	<u>13.66%</u>
<b>Contractual</b>								
Consulting/Professional	4325	16,405.00	6,426.00	108,627.31	119,848.00	134,600.00	25,972.69	19.29%
ConsIt/Prof Reimbursable	4328	8,511.73	4,916.00	55,677.81	58,168.00	68,000.00	12,322.19	18.12%
<b>Total Contractual</b>		<u>24,916.73</u>	<u>11,342.00</u>	<u>164,305.12</u>	<u>178,016.00</u>	<u>202,600.00</u>	<u>38,294.88</u>	<u>18.90%</u>
<b>Total Expenditures</b>		<u>63,637.96</u>	<u>52,681.00</u>	<u>924,048.91</u>	<u>989,414.00</u>	<u>1,131,666.00</u>	<u>207,617.09</u>	<u>18.35%</u>
<b>Total</b>		(63,637.96)	(52,681.00)	(924,048.91)	(989,414.00)	(1,131,666.00)	(207,617.09)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	41,948.79	68,177.00	593,542.95	681,770.00	818,125.00	224,582.05	27.45%
Overtime	4030	23,572.30	8,330.00	57,887.54	83,340.00	100,000.00	42,112.46	42.11%
<b>Total Salaries</b>		<b>65,521.09</b>	<b>76,507.00</b>	<b>651,430.49</b>	<b>765,110.00</b>	<b>918,125.00</b>	<b>266,694.51</b>	<b>29.05%</b>
<b>Benefits</b>								
Social Security	4110	3,903.29	4,759.00	39,719.90	47,592.00	57,110.00	17,390.10	30.45%
Medicare	4111	912.87	1,113.00	9,576.84	11,130.00	13,356.00	3,779.16	28.29%
I.M.R.F.	4115	3,534.52	5,086.00	37,913.60	50,896.00	61,066.00	23,152.40	37.91%
Medical/Life Insurance	4120	12,738.24	12,856.00	121,626.26	128,562.00	154,274.00	32,647.74	21.16%
Supplemental Pensions	4135	184.60	200.00	2,030.60	2,000.00	2,400.00	369.40	15.39%
<b>Total Benefits</b>		<b>21,273.52</b>	<b>24,014.00</b>	<b>210,867.20</b>	<b>240,180.00</b>	<b>288,206.00</b>	<b>77,338.80</b>	<b>26.83%</b>
<b>Materials and Supplies</b>								
Liability Insurance	4219	2,173.96	1,590.00	29,772.42	23,445.00	26,625.00	(3,147.42)	(11.82)%
Maintenance - Building	4223	16,813.61	7,425.00	364,070.75	243,652.00	253,502.00	(110,568.75)	(43.61)%
Maintenance - Equipment	4225	3,144.28	3,250.00	14,679.02	34,000.00	40,500.00	25,820.98	63.75%
Maintenance - Vehicles	4229	10,403.43	10,830.00	67,303.67	108,340.00	130,000.00	62,696.33	48.22%
Postage/Mailings	4233	0.00	62.50	203.04	625.00	750.00	546.96	72.92%
Rent - Equipment	4243	14,450.00	1,725.00	37,432.00	44,250.00	47,700.00	10,268.00	21.52%
Supplies - Office	4253	0.00	283.00	1,844.69	2,837.00	3,403.00	1,558.31	45.79%
Supplies - Other	4257	29,719.98	24,253.00	115,829.02	243,462.00	267,165.00	151,335.98	56.64%
Small Tools & Equipment	4259	485.78	555.00	3,491.26	11,550.00	12,650.00	9,158.74	72.40%
Training and Education	4263	0.00	804.00	1,433.00	30,792.00	32,400.00	30,967.00	95.57%
Uniforms	4269	420.70	0.00	3,511.69	10,346.00	10,346.00	6,834.31	66.05%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,878.60	2,195.00	21,472.69	22,010.00	26,400.00	4,927.31	18.66%
Vehicle (Gas and Oil)	4273	15,536.12	8,066.00	49,303.62	80,660.00	96,790.00	47,486.38	49.06%
<b>Total Materials and Supplies</b>		<b>97,026.46</b>	<b>61,038.50</b>	<b>710,346.87</b>	<b>855,969.00</b>	<b>948,231.00</b>	<b>237,884.13</b>	<b>25.09%</b>
<b>Contractual</b>								
Consulting/Professional	4325	0.00	895.00	1,743.76	8,960.00	10,750.00	9,006.24	83.77%
Contingency	4330	1,350.00	0.00	1,350.00	0.00	0.00	(1,350.00)	0.00%
Janitorial Service	4345	130.46	166.00	2,989.72	1,668.00	2,000.00	(989.72)	(49.48)%
Forestry	4350	0.00	0.00	277,292.94	355,847.00	355,847.00	78,554.06	22.07%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Public Works, Streets**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Light Oper & Maint.	4359 35,187.43	6,500.00	105,073.90	77,000.00	93,000.00	(12,073.90)	(12.98)%
Mosquito Abatement	4365 0.00	0.00	39,900.00	42,500.00	42,500.00	2,600.00	6.11%
Street Sweeping	4373 0.00	0.00	19,791.45	45,756.00	45,756.00	25,964.55	56.74%
Drainage Projects	4374 0.00	0.00	93,184.49	268,840.00	268,840.00	175,655.51	65.33%
Tree Trim/Removal	4375 0.00	0.00	10,637.50	211,578.00	211,578.00	200,940.50	94.97%
Total Contractual	36,667.89	7,561.00	551,963.76	1,012,149.00	1,030,271.00	478,307.24	46.43%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	38,918.43	0.00	0.00	(38,918.43)	0.00%
Capital Improvements	4810 0.00	0.00	27,789.00	0.00	0.00	(27,789.00)	0.00%
Equipment	4815 0.00	0.00	442,145.00	1,412,850.00	1,412,850.00	970,705.00	68.70%
Total Capital Outlay	0.00	0.00	508,852.43	1,412,850.00	1,412,850.00	903,997.57	63.98%
Total Expenditures	220,488.96	169,120.50	2,633,460.75	4,286,258.00	4,597,683.00	1,964,222.25	42.72%
Total	(220,488.96)	(169,120.50)	(2,633,460.75)	(4,286,258.00)	(4,597,683.00)	(1,964,222.25)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	35,537.89	42,900.25	426,662.95	429,002.50	514,803.00	88,140.05	17.12%
Salaries - Officers	4020	300,873.27	361,846.00	3,282,415.58	3,618,462.00	4,342,154.00	1,059,738.42	24.40%
Overtime	4030	18,592.05	41,592.00	292,950.88	415,920.00	499,103.00	206,152.12	41.30%
<b>Total Salaries</b>		<u>355,003.21</u>	<u>446,338.25</u>	<u>4,002,029.41</u>	<u>4,463,384.50</u>	<u>5,356,060.00</u>	<u>1,354,030.59</u>	<u>25.28%</u>
<b>Benefits</b>								
Social Security	4110	2,117.11	2,660.00	27,085.54	26,600.00	31,918.00	4,832.46	15.14%
Medicare	4111	4,980.59	6,472.00	59,470.85	64,720.00	77,663.00	18,192.15	23.42%
I.M.R.F.	4115	2,030.06	2,860.00	28,787.33	28,607.00	34,327.00	5,539.67	16.13%
Medical/Life Insurance	4120	35,553.32	43,546.00	366,068.53	435,496.00	522,586.00	156,517.47	29.95%
SERVICE PENSION	4130	0.00	0.00	2,393,526.41	2,406,164.00	2,406,164.00	12,637.59	0.52%
Supplemental Pensions	4135	3,322.80	3,800.00	36,689.25	38,000.00	45,600.00	8,910.75	19.54%
<b>Total Benefits</b>		<u>48,003.88</u>	<u>59,338.00</u>	<u>2,911,627.91</u>	<u>2,999,587.00</u>	<u>3,118,258.00</u>	<u>206,630.09</u>	<u>6.63%</u>
<b>Materials and Supplies</b>								
Animal Control	4201	20.00	100.00	3,305.46	1,000.00	1,200.00	(2,105.46)	(175.45)%
Auxiliary Police	4203	0.00	165.00	0.00	1,670.00	2,000.00	2,000.00	100.00%
Boards and Commissions	4205	4,060.14	854.00	16,715.93	29,544.00	31,250.00	14,534.07	46.50%
Dues and Subscriptions	4213	630.00	245.00	2,039.00	2,460.00	2,950.00	911.00	30.88%
Investigation and Equipment	4217	14,078.09	5,109.50	52,854.51	55,761.00	65,980.00	13,125.49	19.89%
Liability Insurance	4219	7,093.66	7,332.00	49,213.61	128,336.00	143,000.00	93,786.39	65.58%
Maintenance - Equipment	4225	2,333.08	1,874.00	28,036.24	27,052.00	30,800.00	2,763.76	8.97%
Maintenance - Vehicles	4229	3,940.05	2,721.00	42,063.81	35,083.00	65,625.00	23,561.19	35.90%
Postage/Mailings	4233	0.00	290.00	1,231.76	2,920.00	3,500.00	2,268.24	64.80%
Printing and Forms	4235	0.00	125.00	52.00	1,250.00	1,500.00	1,448.00	96.53%
Public Relations	4239	0.00	291.00	1,621.20	2,918.00	3,500.00	1,878.80	53.68%
Rent - Equipment	4243	0.00	483.00	500.00	4,834.00	5,800.00	5,300.00	91.37%
Supplies - Office	4253	204.76	580.00	3,174.59	5,840.00	7,000.00	3,825.41	54.64%
Training and Education	4263	4,306.95	3,775.00	29,178.81	37,750.00	45,300.00	16,121.19	35.58%
Travel/Meetings	4265	29.98	1,790.00	4,246.68	17,970.00	21,550.00	17,303.32	80.29%
Telephone	4267	1,132.21	1,382.00	10,296.24	13,836.00	16,600.00	6,303.76	37.97%
Uniforms	4269	2,277.55	300.00	41,962.57	49,500.00	50,300.00	8,337.43	16.57%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**General Fund**  
**Police Department**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271	1,198.24	1,166.00	7,194.04	11,668.00	14,000.00	6,805.96	48.61%
Vehicle (Gas and Oil)	4273	12,234.38	7,500.00	70,660.68	75,000.00	90,000.00	19,339.32	21.48%
Total Materials and Supplies		53,539.09	36,082.50	364,347.13	504,392.00	601,855.00	237,507.87	39.46%
Contractual								
Consulting/Professional	4325	169,378.76	118,375.00	528,630.68	501,650.00	551,950.00	23,319.32	4.22%
Dumeg/Fiat/Child Center	4337	0.00	0.00	27,680.00	27,700.00	27,700.00	20.00	0.07%
Total Contractual		169,378.76	118,375.00	556,310.68	529,350.00	579,650.00	23,339.32	4.03%
Capital Outlay								
Equipment	4815	0.00	1,666.00	1,545.00	436,668.00	440,000.00	438,455.00	99.64%
Total Capital Outlay		0.00	1,666.00	1,545.00	436,668.00	440,000.00	438,455.00	99.65%
Total Expenditures		625,924.94	661,799.75	7,835,860.13	8,933,381.50	10,095,823.00	2,259,962.87	22.39%
Total		(625,924.94)	(661,799.75)	(7,835,860.13)	(8,933,381.50)	...,095,823.00)	(2,259,962.87)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	64,782.13	55,590.00	546,973.67	555,928.00	667,108.00	120,134.33	18.00%
Overtime	4030	3,418.14	7,500.00	136,564.51	75,000.00	90,000.00	(46,564.51)	(51.73)%
<b>Total Salaries</b>		<u>68,200.27</u>	<u>63,090.00</u>	<u>683,538.18</u>	<u>630,928.00</u>	<u>757,108.00</u>	<u>73,569.82</u>	<u>9.72%</u>
<b>Benefits</b>								
Social Security	4110	3,409.37	3,911.75	40,845.73	39,117.50	46,941.00	6,095.27	12.98%
Medicare	4111	797.35	915.00	9,623.21	9,150.00	10,978.00	1,354.79	12.34%
I.M.R.F.	4115	3,942.14	4,422.75	51,403.35	44,227.50	53,073.00	1,669.65	3.14%
Medical/Life Insurance	4120	7,104.87	9,455.00	87,042.68	94,543.00	113,453.00	26,410.32	23.27%
Supplemental Pensions	4135	184.60	200.00	2,030.60	2,000.00	2,400.00	369.40	15.39%
<b>Total Benefits</b>		<u>15,438.33</u>	<u>18,904.50</u>	<u>190,945.57</u>	<u>189,038.00</u>	<u>226,845.00</u>	<u>35,899.43</u>	<u>15.83%</u>
<b>Materials and Supplies</b>								
Liability Insurance	4219	1,408.50	1,486.00	165,517.40	206,973.00	209,945.00	44,427.60	21.16%
Maintenance - Building	4223	2,297.61	1,135.00	8,088.10	27,376.00	29,646.00	21,557.90	72.71%
Maintenance - Equipment	4225	(1,231.27)	900.00	7,526.08	10,500.00	12,300.00	4,773.92	38.81%
Maintenance - Vehicles	4229	1,306.25	571.00	9,557.14	5,710.00	6,850.00	(2,707.14)	(39.52)%
Maintenance - Water System	4231	32,388.37	14,760.00	295,649.26	276,605.00	309,625.00	13,975.74	4.51%
Postage/Mailings	4233	0.00	133.00	88.06	1,334.00	1,600.00	1,511.94	94.49%
Quality Control	4241	1,275.00	0.00	8,358.12	10,850.00	10,850.00	2,491.88	22.96%
Rent - Equipment	4243	43,350.00	0.00	43,350.00	40,500.00	40,500.00	(2,850.00)	(7.03)%
Service Charge	4251	20,833.34	20,833.00	208,333.40	208,334.00	250,000.00	41,666.60	16.66%
Supplies - Office	4253	0.00	130.00	1,638.47	1,340.00	1,600.00	(38.47)	(2.40)%
Supplies - Operation	4255	0.00	330.00	3,253.33	3,340.00	4,000.00	746.67	18.66%
Training and Education	4263	252.00	305.00	3,340.00	20,550.00	21,150.00	17,810.00	84.20%
Telephone	4267	2,487.66	1,137.50	9,354.11	14,891.00	17,166.00	7,811.89	45.50%
Uniforms	4269	758.08	0.00	5,016.66	5,600.00	5,600.00	583.34	10.41%
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,096.92	3,500.00	34,770.98	35,000.00	42,000.00	7,229.02	17.21%
Vehicle (Gas and Oil)	4273	5,586.23	2,005.00	21,692.52	20,050.00	24,055.00	2,362.48	9.82%
<b>Total Materials and Supplies</b>		<u>115,808.69</u>	<u>47,225.50</u>	<u>825,533.63</u>	<u>888,953.00</u>	<u>986,887.00</u>	<u>161,353.37</u>	<u>16.35%</u>
<b>Contractual</b>								
Audit	4320	0.00	0.00	13,250.00	13,313.00	13,313.00	63.00	0.47%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Fund**  
**Public Works, Water**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325 5,121.84	1,246.00	7,222.08	12,460.00	14,950.00	7,727.92	51.69%
Leak Detection	4326 0.00	1,650.00	0.00	16,500.00	19,800.00	19,800.00	100.00%
Data Processing	4336 26,519.65	0.00	133,042.13	142,365.00	170,837.00	37,794.87	22.12%
DuPage Water Commission	4340 392,817.81	417,325.00	3,723,169.45	4,173,272.00	5,007,922.00	1,284,752.55	25.65%
Janitorial Service	4345 515.00	685.00	6,312.00	6,880.00	8,250.00	1,938.00	23.49%
Forestry	4350 753.40	0.00	2,042.40	657.00	657.00	(1,385.40)	(210.86)%
Total Contractual	425,727.70	420,906.00	3,885,038.06	4,365,447.00	5,235,729.00	1,350,690.94	25.80%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Total Other Charges	0.00	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00%
Capital Outlay							
Equipment	4815 (1,247.53)	0.00	389,829.93	613,550.00	613,550.00	223,720.07	36.46%
Water Meter Purchases	4880 0.00	0.00	1,203.74	5,000.00	5,000.00	3,796.26	75.92%
Total Capital Outlay	(1,247.53)	0.00	391,033.67	618,550.00	618,550.00	227,516.33	36.78%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	692,803.00	693,900.00	693,900.00	1,097.00	0.15%
Total Debt Service	0.00	0.00	692,803.00	693,900.00	693,900.00	1,097.00	0.16%
Total Expenditures	623,927.46	550,126.00	6,818,892.11	7,386,816.00	8,519,019.00	1,700,126.89	19.96%
Total	(623,927.46)	(550,126.00)	(6,818,892.11)	(7,386,816.00)	(8,519,019.00)	(1,700,126.89)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Motor Fuel Tax**  
**MFT Expenses**  
**From 2/1/2024 Through 2/29/2024**

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
<b>Expenditures</b>								
<b>Salaries</b>								
Salaries	4010	17,111.41	23,500.00	272,044.38	170,000.00	200,000.00	(72,044.38)	(36.02)%
Overtime	4030	276.90	8,000.00	51,575.92	55,807.00	67,807.00	16,231.08	23.93%
<b>Total Salaries</b>		<u>17,388.31</u>	<u>31,500.00</u>	<u>323,620.30</u>	<u>225,807.00</u>	<u>267,807.00</u>	<u>(55,813.30)</u>	<u>(20.84)%</u>
<b>Benefits</b>								
Social Security	4110	1,078.08	2,000.00	20,064.46	13,313.00	16,013.00	(4,051.46)	(25.30)%
Medicare	4111	252.13	450.00	4,692.51	3,135.00	3,745.00	(947.51)	(25.30)%
I.M.R.F.	4115	1,218.92	2,205.00	18,156.79	15,005.00	18,105.00	(51.79)	(0.28)%
<b>Total Benefits</b>		<u>2,549.13</u>	<u>4,655.00</u>	<u>42,913.76</u>	<u>31,453.00</u>	<u>37,863.00</u>	<u>(5,050.76)</u>	<u>(13.34)%</u>
<b>Materials and Supplies</b>								
Road Material	4245	6,917.78	0.00	155,729.72	262,580.00	262,580.00	106,850.28	40.69%
Salt	4249	30,453.68	66,487.50	89,260.68	232,706.25	265,950.00	176,689.32	66.43%
Supplies - Other	4257	0.00	1,541.00	24,976.49	15,418.00	18,500.00	(6,476.49)	(35.00)%
Pavement Striping	4261	0.00	1,666.00	14,900.90	16,668.00	20,000.00	5,099.10	25.49%
<b>Total Materials and Supplies</b>		<u>37,371.46</u>	<u>69,694.50</u>	<u>284,867.79</u>	<u>527,372.25</u>	<u>567,030.00</u>	<u>282,162.21</u>	<u>49.76%</u>
<b>Contractual</b>								
Tree Trim/Removal	4375	0.00	1,500.00	19,947.50	15,000.00	18,000.00	(1,947.50)	(10.81)%
<b>Total Contractual</b>		<u>0.00</u>	<u>1,500.00</u>	<u>19,947.50</u>	<u>15,000.00</u>	<u>18,000.00</u>	<u>(1,947.50)</u>	<u>(10.82)%</u>
<b>Capital Outlay</b>								
Street Lights	4840	3,729.56	1,666.00	19,080.03	16,668.00	20,000.00	919.97	4.59%
<b>Total Capital Outlay</b>		<u>3,729.56</u>	<u>1,666.00</u>	<u>19,080.03</u>	<u>16,668.00</u>	<u>20,000.00</u>	<u>919.97</u>	<u>4.60%</u>
<b>Total Expenditures</b>		<u>61,038.46</u>	<u>109,015.50</u>	<u>690,429.38</u>	<u>816,300.25</u>	<u>910,700.00</u>	<u>220,270.62</u>	<u>24.19%</u>
<b>Total</b>		<u>(61,038.46)</u>	<u>(109,015.50)</u>	<u>(690,429.38)</u>	<u>(816,300.25)</u>	<u>(910,700.00)</u>	<u>(220,270.62)</u>	<u>0.00%</u>

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Stormwater Management Fund**  
**Native Plantings**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Stormwater Management Special	4379	0.00	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total Contractual	0.00	0.00	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total Expenditures	0.00	0.00	14,700.00	0.00	0.00	(14,700.00)	0.00%
Total	0.00	0.00	(14,700.00)	0.00	0.00	14,700.00	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Special Service Area Tax Fund**  
**SSA Expenditures**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	1,250.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	458.00	2,508.75	4,584.00	5,500.00	2,991.25	54.38%
Contingency	4330 0.00	166.00	0.00	1,668.00	2,000.00	2,000.00	100.00%
Total Contractual	0.00	624.00	2,508.75	6,252.00	7,500.00	4,991.25	66.55%
Total Expenditures	0.00	749.00	2,508.75	7,502.00	9,000.00	6,491.25	72.13%
Total	0.00	(749.00)	(2,508.75)	(7,502.00)	(9,000.00)	(6,491.25)	0.00%



**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**State Drug Forfeiture Fund**  
**Drug Forfeiture Expenditures**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Investigation and Equipment	4217	0.00	31.50	0.00	0.00	(31.50)	0.00%
Total Materials and Supplies	0.00	0.00	31.50	0.00	0.00	(31.50)	0.00%
Other Charges							
Transfer to Other Funds	4605	0.00	2,664.00	0.00	0.00	(2,664.00)	0.00%
Total Other Charges	0.00	0.00	2,664.00	0.00	0.00	(2,664.00)	0.00%
Total Expenditures	0.00	0.00	2,695.50	0.00	0.00	(2,695.50)	0.00%
Total	0.00	0.00	(2,695.50)	0.00	0.00	2,695.50	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Water Depreciation Fund**  
**Depreciation Expenses**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	43,166.61	0.00	0.00	(43,166.61)	0.00%
Equipment	4815	0.00	9,582.88	50,000.00	50,000.00	40,417.12	80.83%
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>52,749.49</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,749.49)</u>	<u>(5.50)%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>52,749.49</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>(2,749.49)</u>	<u>(5.50)%</u>
Total	0.00	0.00	(52,749.49)	(50,000.00)	(50,000.00)	2,749.49	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**FESA - Justice - 1**  
**Drug Forfeiture Expenditures**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 60,634.93	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total Materials and Supplies	60,634.93	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total Expenditures	60,634.93	0.00	107,422.08	0.00	0.00	(107,422.08)	0.00%
Total	(60,634.93)	0.00	(107,422.08)	0.00	0.00	107,422.08	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Capital Improvement Fund**  
**Capital Fund Expenditures**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	21,846.00	51,500.00	51,500.00	29,654.00	57.58%
Total Contractual	0.00	0.00	21,846.00	51,500.00	51,500.00	29,654.00	57.58%
Capital Outlay							
Ditch Projects	4376 0.00	0.00	357,172.17	810,000.00	810,000.00	452,827.83	55.90%
Sidewalk Replacement Program	4380 0.00	0.00	1,381,151.34	1,307,450.00	1,307,450.00	(73,701.34)	(5.63)%
Curb & Gutter Replacement Prog	4383 0.00	0.00	718,209.80	779,640.00	779,640.00	61,430.20	7.87%
Capital Improv-Infrastructure	4390 10,924.74	0.00	409,983.86	505,000.00	505,000.00	95,016.14	18.81%
Street Reconstruction/Rehab	4855 0.00	0.00	1,487,529.97	2,023,000.00	2,023,000.00	535,470.03	26.46%
Total Capital Outlay	10,924.74	0.00	4,354,047.14	5,425,090.00	5,425,090.00	1,071,042.86	19.74%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	112,420.00	113,420.00	113,420.00	1,000.00	0.88%
Total Debt Service	0.00	0.00	112,420.00	113,420.00	113,420.00	1,000.00	0.88%
Total Expenditures	10,924.74	0.00	4,488,313.14	5,590,010.00	5,590,010.00	1,101,696.86	19.71%
Total	(10,924.74)	0.00	(4,488,313.14)	(5,590,010.00)	(5,590,010.00)	(1,101,696.86)	0.00%

**CITY OF DARIEN**  
**Statement of Revenues and Expenditures - Expenditures**  
**Cannabis Funds**  
**Police Department**  
**From 2/1/2024 Through 2/29/2024**

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Miscellaneous Expenditures	4232	0.00	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total Materials and Supplies	0.00	0.00	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total Expenditures	0.00	0.00	35,394.00	0.00	0.00	(35,394.00)	0.00%
Total	0.00	0.00	(35,394.00)	0.00	0.00	35,394.00	0.00%

**CITY OF DARIEN -- CASH RESERVES**  
**February 29, 2024**

<b>FUND</b>	<b>FUND NAME</b>	<b>TOTAL</b>
01	General Fund	\$ 4,527,146.20
02	Water Fund	\$ 3,210,398.98
03	MFT Fund	\$ 1,581,346.62
05	Impact Fees Fund	\$ -
07	Stormwater Management Fund	\$ 42,965.76
10	Special Service Area Tax Fund	\$ 24,619.17
11	State Drug Forfeiture Fund	\$ 30,937.60
12	Water Depreciation Fund	\$ 513,571.31
17	Federal Equitable Sharing Acct	\$ 212,370.69
18	Seized Asset Funds	\$ -
19	DOT - Federal Equitable Sharing	\$ 19,734.25
23	DUI Technology Fund	\$ 63,677.25
24	E-Citation Fund	\$ 13,036.78
25	Capital Improvement Fund	\$ 16,302,573.52
26	Cannabis Fund	\$ 89,145.25
	<b>TOTAL</b>	<b>\$ 26,631,523.38</b>

*Prior Month Cash Balance*

**\$ 25,425,105.28**

<b>Bank Accounts and Interest Rates</b>	<b>Account Balances</b>
Republic Bank Drug Forfeiture Account - 0.10% *	\$ 30,937.60
Republic Bank Federal Federal Sharing Acct - 3.83% *	\$ 232,104.94
Republic Bank Now Account - 3.83% *	\$ 4,088,948.58
Republic Bank Operating Account	\$ 35,068.55
Republic Bank Payroll Account - Zero Balance Acct	\$ (16,735.72)
Illinois Funds Money Market Account - 5.399%	\$ 14,903,366.62
IMET Investment Fund 5.00%	\$ 3,136,268.05
Cash on hand - PD - 1052	\$ 34.35
Petty Cash - CH - 1050	\$ 311.26
Republic Bank 24 Month CD *2473 - 5.02% - Maturity 11/07/2024	\$ 4,221,219.15
	<b>TOTAL</b>
	<b>\$ 26,631,523.38</b>

**Market Value**

Letter of Credit # 269960 - 01/02/2024 - 4/02/2024 @ 4:30

**\$ 12,000,000**

\* Republic Bank interest rate is Annual Percentage Rate

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

Consideration of a Motion to Approve:

- The Baseball and Softball Opening Day Parade on Saturday, April 20, 2024, Beginning at 8:30 A.M., Sponsored by the Darien Youth Club and Darien Lions Club and
- Authorizing the Police Department to Assist in Traffic Control and Authorizing the Temporary Closure of Streets: From Ironwood/Seminole; Ironwood/Beechnut; Beechnut/Hinswood; 69th/Wilmette; 67th/Wilmette [BACKUP](#)

**BACKGROUND HISTORY**

On April 20, 2024, the Darien Youth Club and the Darien Lions Club would like to have an opening day parade for the nearly 450 kids in the community that play baseball and softball.

Proposed Parade Route

Ironwood/Seminole; Ironwood/Beechnut; Beechnut/Hinswood; 69th/Wilmette; 67th/Wilmette

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends that the City Council support the Darien Youth Club and Darien Lions Club through the temporary closure of the above listed streets to facilitate the safety and efficient operation of this event.

**ALTERNATE CONSIDERATION**

The alternate consideration would be to not approve the motion at this time.

**DECISION MODE**

This item will be placed on the April 1, 2024 Agenda for formal Council consideration and approval.

**From:** [Andrew Brunsen](#)  
**To:** [Maria Gonzalez](#); [Joe Marchese](#)  
**Subject:** DYC Opening Day Parade  
**Date:** Friday, March 22, 2024 1:34:46 PM  
**Attachments:** [Outlook-A black bu.png](#)  
[Outlook-A blue cir.png](#)  
[Outlook-A blue and.png](#)  
[Outlook-A blue flo.png](#)  
[Route Map and Road Closure.png](#)

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Maria and Mayor Joe,

On April 20, 2024, the Darien Youth Club and the Darien Lions Club would like to have an opening day parade for the nearly 450 kids in the community that play baseball and softball. We are formally requesting that the assistance of the City of Darien to close the following intersections from 8:30 a.m. until 11:00 a.m.

Ironwood/Seminole  
Ironwood/Beechnut  
Beechnut/Hinswood  
69th/Wilmette  
67th/Wilmette.

The parade route will start at the Darien Swim and Raquet Club proceed out of the park down Ironwood to Beechnut. Beechnut north to Hinswood, Hinswood to Wilmette and and Wilmette North to the fields at Mark DeLay.

The main intersections that we would need police presence are Hinswood/Cass and 67th/Wilmette. Each intersection would need barricades similar to the ones used for the Darin Dash.

Attached is a picture of the route and please let me know if you have any questions or concerns before the city council meeting.



*Andrew A. Brunsen*

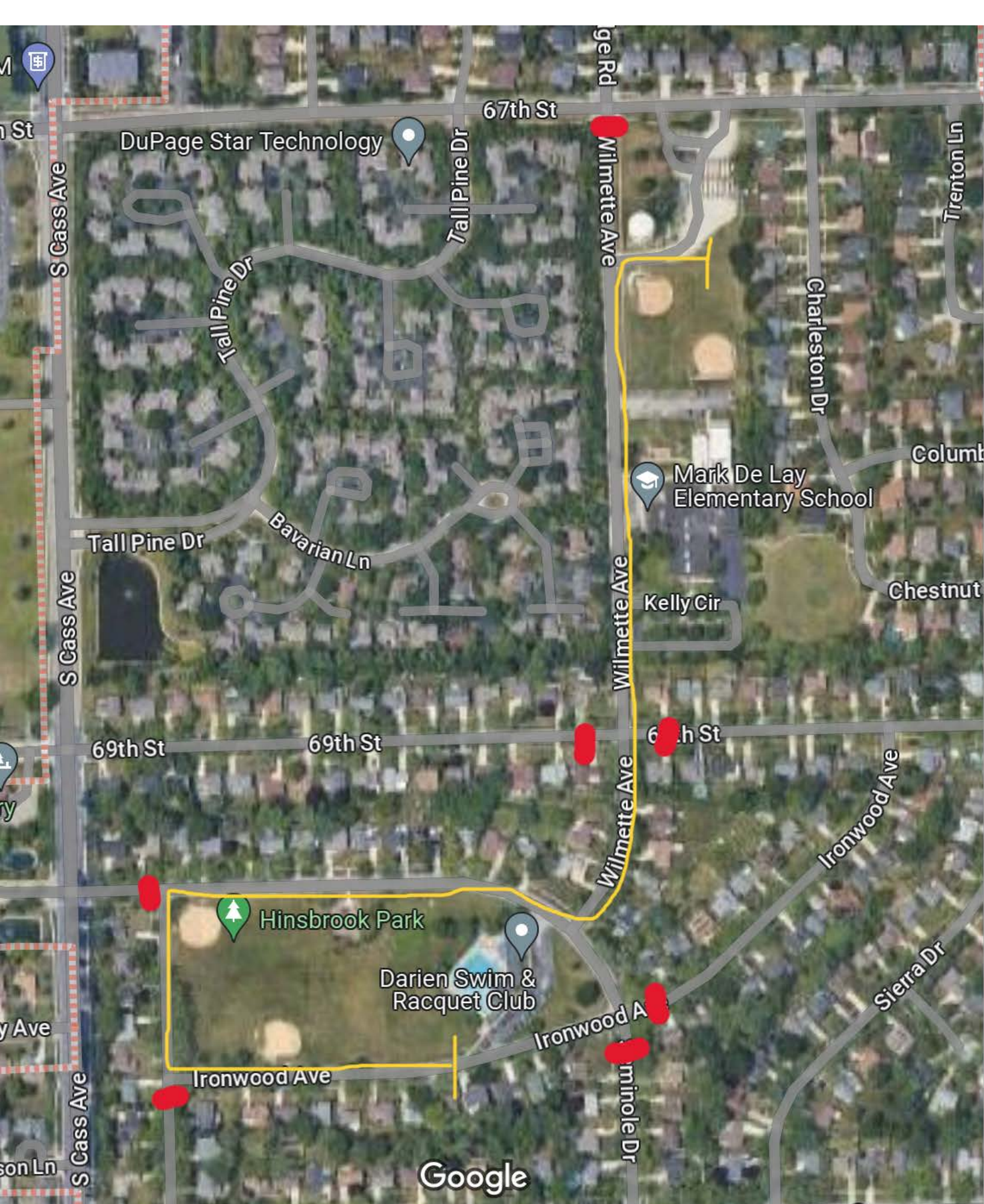
Owner/Funeral Director  
Modell Funeral Home  
7710 South Cass Avenue, Darien, Illinois 60561  
Phone: 630-852-3595  
[andrew@modelldarien.com](mailto:andrew@modelldarien.com)

[WWW.MODELLDARIEN.COM](http://WWW.MODELLDARIEN.COM)



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**AGENDA MEMO**  
**CITY COUNCIL**  
**APRIL 1, 2024**

**ISSUE STATEMENT**

A Resolution to approve the 2024 City of Darien Zoning Map for publication.

**RESOLUTION**

**DISCUSSION**

Every year the City updates the Zoning Map to show all the properties approved during the previous calendar year. [ATTACHMENT A](#) is a listing of the eight (8) approvals in 2023, including four (4) special use and three (3) variation cases, in addition to one (1) annexation.

Our practice has been to show on the attached Zoning Map the ordinance or resolution number corresponding to the map key number for each approval. State Statute requires that zoning maps be published every year. Approved maps are posted in City Hall and on the City website. Paper copies are made available for sale.

**MSC**

The Municipal Services Committee voted 3-0 on February 26, 2024 to recommend approval of the resolution to approve the 2024 City of Darien Zoning Map.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.



MEMO

<b>ZONING MAP CHANGES - CALENDAR YEAR 2023</b>						
<b>NAME</b>	<b>TYPE OF APPROVAL</b>	<b>ADDRESS/LOCATION</b>	<b>ORDINANCE NO.</b>	<b>MAP KEY</b>	<b>NOTES</b>	
NOE	VARIATION	6805 SCOTCH PINE TRAIL	O-05-23	39	--	
CITY OF DARIEN	VARIATIONS	7702 CASS AVENUE	O-08-23	198	NEW MAP KEY NUMBER	
O'BRIEN	SPECIAL USE	8408 WILMETTE AVENUE, UNITS B & C	O-15-23	42	--	
HAIDER (ANNEXATION)	ANNEXATION (R-1 ZONE DISTRICT)	105360 KEARNEY ROAD (PIN 10-05-204-005)	O-19-23	115	--	
<del>GERBER COLLISION</del>	<del>SPECIAL USE</del>	<del>8325 LEMONT ROAD</del>	<del>O-20-23</del>	<del>125</del>	<del>REPEALED</del>	
JONES	VARIATION	8413 CREEKSIDE LANE	O-27-23	12	--	
USAGAIN, LLC	SPECIAL USE	2019 75TH STREET	O-28-23	152	--	
USAGAIN, LLC	SPECIAL USE	7906 CASS AVENUE	O-29-23	157	--	
USAGAIN, LLC	SPECIAL USE	8226 CASS AVENUE	O-30-23	199	NEW MAP KEY NUMBER	
<b>OTHER UPDATES/CORRECTIONS - NONE</b>						



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING THE  
2024 CITY OF DARIEN ZONING MAP**

**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-19, a municipality is required to publish a zoning map each year; and

**WHEREAS**, the zoning map attached hereto as “[Exhibit A](#)” and made a part thereof, is a current zoning map showing zoning districts, boundaries, and special uses within the City; and

**WHEREAS**, the Corporate Authorities find the zoning map, attached hereto as Exhibit “A,” correctly reflects zoning actions approved by the Corporate Authorities within the last calendar year.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY**, as follows:

**SECTION 1:** That the City hereby approves the zoning map, attached as “Exhibit A”.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

A resolution accepting a proposal from Sprinklers, Inc., for the spring startup and winter shutdown maintenance and backflow prevention testing of City owned irrigation systems and potable water backflow preventers as per the schedule of unit prices. [RESOLUTION](#)

**BACKGROUND/HISTORY**

The City owns and maintains 12 irrigation backflow preventer sites and various potable, fire suppression and irrigation backflow devices between the City Hall and Police Department. The required backflow devices prevent any type of contaminants from flowing back into the City’s potable watermain system. The devices are required by the State Plumbing Code and annual certifications and is required by the Environmental Protection Agency Backflow Prevention Program.

During the last several years the City has installed 12 various irrigation systems throughout town and the systems require startup services and winter shutdown services. The services include the following:

**Spring Startup**

- Startup of System**
- Install Backflow Device and Meter**
- Inspection of Controller**
- Pressurize all Lines**
- Inspect and Adjust all Irrigation Devices**
- \*Repair Defective Devices and Fittings**

**Winter Shutdown**

- Shutdown of Irrigation**
- Remove Meters and Backflow Devices**
- Test Backflow Devices**
- Certify Test results**
- \*Repairs of Backflow Devices**

**\*All repairs will be based on an hourly rate of \$125 plus required materials.**

Staff solicited for competitive quotes and received two (2) quotes. See [Attachment A](#). The City’s annual cost breakdown as it applies to each location is attached and labeled as [Attachment B](#).

The FY24/25 Budget includes for the irrigation project at the City Hall and would be expended from the following account:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 24/25 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>	<b>PROPOSED BALANCE</b>
01-30-4223	Maintenance Building	\$11,100	\$6,830	\$ 4,270
	*Contingency-Repairs		\$1,500	\$ 2,770
			\$ 8,330	\$ 2,770

**\*A contingency has been included for any required repairs and materials**

**COMMITTEE RECOMENDATION**

The Municipal Services Committee recommends accepting a proposal from Sprinklers, Inc., for the spring startup and winter shutdown maintenance and backflow prevention testing of City owned irrigation systems and potable water backflow preventers as per the schedule of unit prices. Staff has reviewed references with positive feedback.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.



City of Darien Public Works  
 1702 Plainfield Rd  
 Darien IL 60561  
 sealed bid: Irrigation RPZ Maint  
 Opening date/Time: Feb. 28, 2024 9:30 a.m.

**2024 City of Darien Landscape Irrigation - Spring Start Up & Winter Shutdown Maintenance & Backflow Prevention Testing for Irrigation Systems & City Hall Complex Maintenance**



LOCATION	MARK 1 LANDSCAPE SPRINKLERS, INC.					HALLORAN & YAUCH, INC.				
	Test & Certify RPZ Unit Cost-Per Location	Spring Startup Unit Cost-Per Location	Winter Shutdown Unit Cost-Per Location	Labor Cost Unit Cost- Hourly Rate	SUB TOTAL COST	Test & Certify RPZ Unit Cost Per Location	Spring Startup Unit Cost-Per Location	Winter Shutdown Unit Cost-Per Location	Labor Cost Unit Cost- Hourly Rate	SUB TOTAL COST
1710 Plainfield Rd - Police Department	\$ 275.00	\$ 225.00	\$ 255.00	\$ 125.00	\$ 880.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,645.00
1702 Plainfield Rd - City Hall	\$ 275.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 775.00	\$ 600.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,645.00
7532 S Cass Ave - Dunkin Donuts	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 300.00	\$ 300.00	\$ 145.00	\$ 865.00
Clock Tower Sprinkler - Cass Ave & Plainfield Rd	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 300.00	\$ 300.00	\$ 145.00	\$ 865.00
75th St-east of Plainfield/McDonalds	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 600.00	\$ 600.00	\$ 145.00	\$ 1,465.00
75th St & Plainfield Rd Berm	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St west of Plainfield Rd	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St east of Cass Ave-Taco Bell	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St west of Cass Lace School	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St east of Adams St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St west of Adams St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 450.00	\$ 450.00	\$ 145.00	\$ 1,165.00
75th St west of Park Ave 1502 75th St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00	\$ 120.00	\$ 600.00	\$ 600.00	\$ 145.00	\$ 1,465.00
<b>TOTAL COST</b>					<b>\$ 7,905.00</b>					<b>\$ 14,940.00</b>

2024 IRRIGATION & BACKFLOW PREVENTION MAINTENANCE PROGRAM COST SUMMARY

ACCOUNT NUMBER	DESCRIPTION NUMBER	DESCRIPTION - BUILDING MAINTENANCE	IRRIGATION UNIT COST START UP	NO OF UNITS	COST	IRRIGATION UNIT COST SHUT DOWN	NO OF UNITS	COST	BACKFLOW DEVICES	NO OF UNITS	COST	ANNUAL COST
30-4223	1	POLICE DEPT. MAINTENANCE - 1710 PLAINFIELD RD - POLICE DEPT.	\$ 225.00	1	\$ 225.00	\$ 255.00	1	\$ 255.00				\$ 480.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
		FIRE SUPPRESSION BACKFLOW DEVICE * ADDITIONAL BACKFLOW DEVICE IDENTIFIED AFTER THE BID RELEASE							\$ 150.00	2	\$ 300.00	\$ 300.00
		POTABLE WATER BACKFLOW DEVICE* BACKFLOW DEVICE IDENTIFIED AFTER THE BID RELEASE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	2	CITY MAINTENANCE - 1702 PLAINFIELD RD - CITY HALL	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
		FIRE SUPPRESSION BACKFLOW DEVICE * ADDITIONAL BACKFLOW DEVICE IDENTIFIED AFTER THE BID RELEASE							\$ 150.00	2	\$ 300.00	\$ 300.00
30-4223	3	75TH & CASS WATERFALL WALL - 7532 CASS AVE	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	4	CLOCK TOWER - CASS AVE & PLAINFIELD RD	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	5	75TH ST - 75TH ST EAST OF PLAINFIELD RD/MCDONALDS	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
	6	75TH ST & PLAINFIELD RD BERM	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	7	75TH ST - 75TH ST WEST OF PLAINFIELD RD	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
	8	75TH ST EAST OF CASS AVE-TACO BELL	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	9	75TH ST- 75TH ST WEST OF CASS AVE/LACE SCHOOL	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	10	75TH ST- 75TH ST EAST OF ADAMS ST	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
30-4223	11	75TH ST - 75TH ST WEST OF ADAMS ST	\$ 175.00	1	\$ 175.00	\$ 200.00	1	\$ 200.00				\$ 375.00
		IRRIGATION BACKFLOW DEVICE							\$ 125.00	1	\$ 125.00	\$ 125.00
	12	75TH ST WEST OF PARK AVE 1502 75th St	\$ 175.00	1	\$ 175.00	\$ 200.00						\$ 175.00
		IRRIGATION BACKFLOW DEVICE						\$ 200.00	\$ 125.00	1.00	\$ 125.00	\$ 325.00
		<b>TOTAL ANNUAL COST</b>			\$ 2,150.00			\$ 2,455.00			\$ 2,225.00	\$ 6,830.00
		ALL REPAIR COSTS MATERIAL COST + 15% AT HOURLY RATE \$125										

MARK 1 LANDSCAPE SPRINKLERS, INC. - BID TAB					
LOCATION	Test & Certify RPZ Unit Cost-Per Location	Spring Startup Unit Cost-Per Location	Winter Shutdown Unit Cost-Per Location	Labor Cost Unit Cost-Hourly Rate	SUB TOTAL COST
1710 Plainfield Rd - Police Department	\$ 275.00	\$ 225.00	\$ 255.00	\$ 125.00	\$ 880.00
1702 Plainfield Rd - City Hall	\$ 275.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 775.00
7532 S Cass Ave - Dunkin Donuts	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
Clock Tower Sprinkler - Cass Ave & Plainfield Rd	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - east of Plainfield/McDonalds	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St & Plainfield Rd Berm	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - west of Plainfield Rd	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - east of Cass Ave-Taco Bell	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - west of Cass Lace School	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - east of Adams St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - west of Adams St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
75th St - west of Park Ave 1502 75th St	\$ 125.00	\$ 175.00	\$ 200.00	\$ 125.00	\$ 625.00
<b>TOTAL BID COST</b>	\$ 1,800.00	\$ 2,150.00	\$ 2,455.00	\$ 1,500.00	\$ 7,905.00

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM SPRINKLERS, INC., FOR THE SPRING STARTUP AND WINTER SHUTDOWN MAINTENANCE AND BACKFLOW PREVENTION TESTING OF CITY OWNED IRRIGATION SYSTEMS AND POTABLE WATER BACKFLOW PREVENTERS AS PER THE SCHEDULE OF UNIT PRICES**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:**

**SECTION 1:** The City Council of the City of Darien hereby authorizes to accept a proposal from Sprinklers, Inc., for the spring startup and winter shutdown maintenance and backflow prevention testing of City owned irrigation systems and potable water backflow preventers as per the schedule of unit prices, a copy of which is attached hereto as “[Exhibit A](#)”.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**SECTION II**

**VENDOR SUMMARY SHEET**

**2024 City of Darien Landscape Irrigation-Spring Startup and Winter Shutdown Maintenance and Backflow Prevention Testing for Irrigation Systems and City Hall Complex Maintenance Agreement.**

Firm Name: Sprinklers, Inc.

Address: 1540 Hecht Dr. unit K

City, State, Zip Code: Bartlett, Illinois 60103

Contact Person: Andrew Moore

FEIN #: 86-1118282

Phone: (847) 648-0008 Fax: ( ) \_\_\_\_\_

Mobile: (630) 240-3969

E-mail Address: ANDY@MARK1LANDSCAPE.COM

**RECEIPT OF ADDENDA:** The receipt of the following addenda is hereby acknowledged:

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

Addendum No. \_\_\_\_\_, Dated \_\_\_\_\_

## GENERAL PROVISIONS

Quote – The successful Vendor will be required to enter into a standard form Quote, (attached in Section III page 15) with the City of Darien within ten (10) days of notice of quote award (hereinafter referred to as the “Quote”).

Period of Performance - Actual work cannot begin until the City issues a written Notice to Proceed to the Vendor. In order to receive said Notice, the Vendor shall submit to the City for its approval all the necessary Quotes and insurance. City approval of the Quotes and insurance shall be evidenced by its issuance of the signed Quote by the City and the Notice to Proceed. The City reserves the right to terminate the relationship with the successful Vendor if these documents are not submitted to and approved by the City within ten (10) days of notice of quote award.

Assignment – Successful Vendor shall not assign the work of this Project without the prior written approval of the City.

Compliance with Laws – The Vendor shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of quotes or the performance of the Quote. Vendor hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Quote will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its sub-Vendors agree to the same restrictions. The Vendor shall maintain, and require that its sub-Vendors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual’s ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Vendors and all sub-Vendors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees’ rights under the Act. Vendors and all sub-Vendors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the DuPage County or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Quote. If awarded the Quote, Vendor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records. Vendor shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Vendor is required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore.

Indemnification - The selected Vendor shall indemnify and hold harmless the City of Darien (“City”), and the County of DuPage, its officials, officers, directors, agents, employees, representative and assigns, from lawsuits, actions, costs (including attorney’s fees), claims or liability of any character, incurred due to the alleged negligence of the Vendor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Vendor, its officers, agents and/or employees arising out of , or in performance of any of the provisions of the Quote Documents, including and claims or amounts recovered for any infringements of patent, trademark or copy right; or from any claims or amounts arising or recovered under the “Worker’s Compensation Act; or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the



City, its officials, officers, directors, agents, employees, or representatives and their assigns shall have the right to defense counsel of their choice. The Vendor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Vendor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Vendor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. The Vendor shall supply a certificate of insurance to a private property owner prior to engagement of work.

Firm Name: Sprinklers, Inc.

Signature of Authorized Representative: Andrew Moore

Title: President Date: 2/23/24

**ACCEPTANCE:** This proposal is valid for 120 calendar days from the date of submittal.

**BUSINESS ORGANIZATION:**

         Sole Proprietor: An individual whose signature is affixed to this quote.

         Partnership: Attach sheet and state full names, titles and address of all responsible principals and/or partners.

X  Corporation: State of incorporation: Illinois

Provide a disclosure of all officers and principals by name and business address, date of incorporation and indicate if the corporation is authorized to do business in Illinois. In submitting this quote, it is understood that the City of Darien reserves the right to reject any or all quotes, to accept an alternate quote, and to waive any informalities in any quote. In compliance with your Invitation to Quote, and subject to all conditions thereof, the undersigned offers and agrees, if this quote is accepted, to furnish the services as outlined.

Sprinklers, Inc. (Corporate Seal)  
Business Name

Andrew Moore  
Signature

Andrew Moore  
Print or type name

President  
Title

2/23/24  
Date

**CITY OF DARIEN**

**QUOTE**

This Quote is made this 1st day of April, 2024 by and between the City of Darien (hereinafter referred to as the "CITY") and Sprinklers, Inc (Hereinafter referred to as the "VENDOR").

**WITNESSETH**

In consideration of the promises and covenants made herein by the CITY and the VENDOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

**SECTION 1: THE QUOTE DOCUMENTS:** This Quote shall include the following documents (hereinafter referred to as the "QUOTE DOCUMENTS") however this Quote takes precedence and controls over any contrary provision in any of the QUOTE DOCUMENTS. The Quote, including the QUOTE DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other QUOTE DOCUMENTS; the Quote's provisions shall prevail. Provisions in the Quote Documents unmodified by this Quote shall be in full force and effect in their unaltered condition.

- The Invitation to Quote
- The Instructions to the VENDORS
- This Quote
- The Terms and Conditions
- The Quote as it is responsive to the City's quote requirements
- All Certifications required by the City
- Certificates of insurance
- Performance and Payment Bonds as may be required by the CITY

**SECTION 2: SCOPE OF THE WORK AND PAYMENT:** The VENDOR agrees to provide labor, equipment and materials necessary to provide the services as described in the Quote Documents and further described below:

**2024 City of Darien Landscape Irrigation-Spring Startup and Winter Shutdown Maintenance and Backflow Prevention Testing for Irrigation Systems and City Hall Complex Maintenance Agreement.**

(Hereinafter referred to as the "Work") and the CITY agrees to pay the VENDOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

**SECTION 3: ASSIGNMENT:** VENDOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Quote without the written consent of the CITY.

**SECTION 4: TERM OF THE QUOTE:** This Quote shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue for the period specified. This Quote shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Quote with thirty (30) days prior written notice.

**SECTION 5: INDEMNIFICATION AND INSURANCE:** The VENDOR shall indemnify and hold harmless the City of Darien and the County of DuPage, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the VENDOR, brought because of any injuries



or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said VENDOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the QUOTE DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The VENDOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The VENDOR shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the VENDOR shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Quote by the CITY is contingent upon receipt of Insurance Certificates provided by the VENDOR in compliance with the QUOTE DOCUMENTS.

**SECTION 6: COMPLIANCE WITH LAWS:** The VENDOR shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of quotes or the performance of the Quote. VENDOR hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Quote will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its sub VENDORS agree to the same restrictions. The VENDOR shall maintain, and require that its sub VENDORS maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. VENDORS and all sub VENDORS shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. VENDORS and all sub VENDORS shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Quote. If awarded the Quote, VENDOR must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. VENDOR and sub VENDORS shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. VENDOR and sub VENDOR are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The VENDOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.



**SECTION 7: NOTICE:** Where notice is required by the QUOTED DOCUMENTS

it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien  
1702 Plainfield Road  
Darien, IL 60561  
Attn: Director of Municipal Services

**SECTION 8: STANDARD OF SERVICE:** Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The VENDOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the Director of Municipal Services or a designee, the VENDOR shall replace any incompetent, abusive or disorderly person in its employ.

**SECTION 9: PAYMENTS TO OTHER PARTIES:** The VENDOR shall not obligate the CITY to make payments to third PARTIES or make promises or representations to third PARTIES on behalf of the CITY without prior written approval of the City Administrator or a designee.

**SECTION 10: COMPLIANCE:** VENDOR shall comply with all of the requirements of the Quote Documents, including, but not limited to, the Illinois Prevailing Wage Act where applicable and all other applicable local, state and federal statutes, ordinances, codes, rules and regulations.

**SECTION 11: LAW AND VENUE:** The laws of the State of Illinois shall govern this Quote and venue for legal disputes shall be DuPage County, Illinois.

**SECTION 12: MODIFICATION:** This Quote may be modified only by a written amendment signed by both PARTIES.

**SECTION 13: LOCATION OF WORK:**

The system for the planter beds is located on 75<sup>th</sup> Street between Farmingdale Drive to the east and Adams Street to the west. There are 8 planter beds with controlled boxes with a meter and backflow device. The awarded VENDOR will be responsible for the following:

**SECTION 14: SPRING STARTUP-APRIL 1**

Installation of water meter  
Installation of backflow device  
Pressurizing zone  
Review system heads and supply lines for leaks and spray patterns

**SECTION 15: VENDOR SHALL MAKE REPAIRS TO ALL IDENTIFIED DEFICIENCIES.**

The VENDOR shall provide parts; invoice for parts shall be submitted and the VENDOR shall have the ability to provide a 15% markup. The repairs shall be made on actual time to repair the deficiency.

**SECTION 16: WINTER SHUTDOWN-OCTOBER 15**

City will shutdown the water service supply

VENDOR shall complete the following:

Remove and tag water meter as per location listed below

Removal, tagging and testing of each backflow device per location listed below

Submitting the backflow results electronically to Aqua Backflow. (City will provide link) and to the Municipal Services Department representative

Depressurize and evacuate all irrigation lines from residual water

**SECTION 17-REPAIRS**

VENDOR shall certify and/or make repairs to the specific backflow device. The VENDOR shall provide parts; invoice for parts shall be submitted and the VENDOR shall have the ability to provide a 15% markup. The VENDOR will also make a reimbursable payment to file the backflow device with Aquabackflow. The repairs shall be made on actual time to repair the deficiency of the backflow device.

FOR: THE CITY

FOR: THE VENDOR

By: \_\_\_\_\_

By: Andrew Moore

Print Name: \_\_\_\_\_

Print Name: Andrew Moore

Title: Mayor

Title: President

Date: \_\_\_\_\_

Date: 2/23/24

**2024 City of Darien  
Landscape Irrigation-Spring Startup and Winter Shutdown Maintenance and Backflow Prevention  
Testing for Irrigation Systems and City Hall Complex Maintenance**

**SCHEDULE OF PRICES**

<b>QUOTE SUMMARY SHEET 2024</b>						
		COST CENTER A	COST CENTER B	COST CENTER C	COST CENTER D	SUB TOTAL COST
	Cost Schedule	Test & Certify RPZ	Spring Startup	Winter Shutdown	Labor Cost	TOTALS OF A+B+C+D
	Location	Unit Cost-Per Location	Unit Cost-Per Location	Unit Cost-Per Location	Unit Cost-Hourly Rate	
1	1710 Plainfield Rd - Police Department	275.	225.	255.	125.	880.
2	1702 Plainfield Rd - City Hall	275.	175.	200.	125.	775.
3	7532 S Cass Ave - Dunkin Donuts	125.	175.	200.	125.	625.
4	Clock Tower Sprinkler -Cass Ave & Plainfield Rd	125.	175.	200.	125.	625.
5	75 <sup>th</sup> St-east of Plainfield/McDonalds	125.	175.	200.	125.	625.
6	75 <sup>th</sup> St & Plainfield Rd Berm	125.	175.	200.	125.	625.
7	75 <sup>th</sup> St west of Plainfield Rd	125.	175.	200.	125.	625.
8	75 <sup>th</sup> St east of Cass Ave-Taco Bell	125.	175.	200.	125.	625.
9	75 <sup>th</sup> St west of Cass Lace School	125.	175.	200.	125.	625.
10	75 <sup>th</sup> St east of Adams St	125.	175.	200.	125.	625.
11	75 <sup>th</sup> St west of Adams St	125.	175.	200.	125.	625.
12	75 <sup>th</sup> St west of Park Ave 1502 75 <sup>th</sup> St	125.	175.	200.	125.	625.
<b>COST CENTER- TOTAL COST 1-12</b>						<b>7905.</b>

**Total Cost in written form:** Seven Thousand Nine Hundred and Five Dollars

**VENDOR INFORMATION SHEET**

CONTACT NAME: Andrew Moore

ADDRESS: 1540 Hecht Dr. Unit K

CITY, STATE, ZIP: Bartlett, Illinois 60103

PHONENUMBERS: 847-648-0008

OFFICE: 847-648-0008 CELL: 630-240-3969

FAX NUMBER: \_\_\_\_\_

E-MAIL ADDRESS: ANDY@MARK1LANDSCAPE.COM

ALTERNATE CONTACT NAME: SUSAN - SUSAN@MARK1LANDSCAPE.COM

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

A resolution authorizing the Mayor to execute a contract extension with LRS CleanSweep for the City of Darien's 2024 street sweeping program not to exceed \$46,793.00.

**RESOLUTION**

**BACKGROUND/HISTORY**

The Municipal Services Department solicited for sealed bids for the City's street sweeping services to be conducted in May, September and November at a per hour unit cost. The Staff has estimated a total of 275 hours to complete all three cycles. The Department also requested unit pricing for emergency sweeping services due to water main breaks and construction activities. An amount of \$3,500 has been designated as a contingency for additional hours required for sweepings and emergency events. See attached Bid Summary Sheet labeled as [Attachment A](#). The proposed contract also calls out for two additional contract extensions for 2023 and 2024. The proposed contract extension would be the second extension, year three (3) of a three year contract. See [Attachment B](#).

The proposed expenditure would be expended from the following account pending FY 24-25 Budget approval:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 24-25 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>
01-30-4373	YEARLY SWEEPING SERVICES	\$35,593.00	\$35,593.00
01-30-4373	EMERGENCY SWEEPS	\$1,200.00	TBD
01-30-4373	CONTINGENCY	\$3,500.00	TBD
<b>SUBTOTAL LRS CleanSweep</b>		<b>\$40,293.00</b>	
0-30-4373	DISPOSAL-LRS recycles	\$6,500.00	\$6,500.00
	<b>TOTAL</b>	<b>\$46,793.00</b>	TBD

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of this resolution with LRS CleanSweep. LRS CleanSweep has serviced the City with satisfactory results.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.





**From:** Stacy Hansen <SHansen@LRSrecycles.com>  
**Sent:** Tuesday, March 5, 2024 5:13 PM  
**To:** Regina Kokkinis  
**Cc:** Kris Throm; Dan Gombac  
**Subject:** RE: City of Darien 2024-25 price extension  
**Attachments:** 2024 Street Sweeping-LRS CleanSweep.pdf; RE: street sweeping

Good afternoon Regina, we are in agreement on the attached.

Thanks,

Stacy Hansen  
 Manager, Operations  
**LRS**  
 1655 Powis Rd  
 West Chicago, IL 60185  
 630-377-7000 (Phone)  
 833-222-2260 (CleanSweep Hotline)  
 773-414-3052 (Cell)



**From:** Regina Kokkinis <rkokkinis@darienil.gov>  
**Sent:** Monday, March 4, 2024 2:52 PM  
**To:** Stacy Hansen <SHansen@LRSrecycles.com>  
**Cc:** Kris Throm <kthrom@darienil.gov>; Dan Gombac <dgombac@darienil.gov>  
**Subject:** FW: City of Darien 2024-25 price extension

You don't often get email from [rkokkinis@darienil.gov](mailto:rkokkinis@darienil.gov). [Learn why this is important](#)

Hi Stacy,

As a follow up to our conversation, please review the attached contract extension with the City of Darien for street sweeping and confirm if you are in agreement.

Thank you,

*Regina Kokkinis*

Administrative Assistant, Municipal Services  
 City of Darien  
 630-353-8105

To receive important information from the City of Darien sign up for our electronic newsletter:

**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-enews>

**From:** Regina Kokkinis  
**Sent:** Thursday, February 29, 2024 10:58 AM  
**To:** 'JEngineer@LRSrecycles.com' <JEngineer@LRSrecycles.com>  
**Cc:** Dan Gombac <dgombac@darienil.gov>  
**Subject:** City of Darien 2024-25 price extension

Good Day,

Attached, please see the pricing schedule for 2024-25 as it relates to the subject line.

Please confirm you are in agreement with the contract extension and unit pricing per the proposed 2024-25 pricing schedule.

Thank you,

*Regina Kokkinis*

Administrative Assistant, Municipal Services

City of Darien

630-353-8105

To receive important information from the City of Darien sign up for our electronic newsletter:

**DARIEN DIRECT CONNECT**

Follow the link and subscribing is simple!

<https://darien.il.us/reference-desk/directconnect-eneews>





RESOLUTION NO. \_\_\_\_\_

**RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH LRS CLEANSWEEP FOR THE CITY OF DARIEN’S 2024 STREET SWEEPING PROGRAM NOT TO EXCEED \$46,793.00**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to execute a contract extension with LRS CleanSweep for the City of Darien’s 2024 street sweeping program not to exceed \$46,793.00, a copy of which is attached hereto as “[Exhibit A](#)”.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**SECTION II**

**BIDDER SUMMARY SHEET**

**STREET SWEEPING SERVICES FOR THE CITY OF DARIEN - 2022**

Firm Name: LRS CleanSweep

Address: 1655 Powis Road

City, State, Zip Code: West Chicago, IL 60185

Contact Person: ~~Jim Engineer~~ **Stacy Hansen**

FEIN #: 80-0865048

Phone: (833) 222-2260 Fax: (773) 685-6043

Mobile: ~~(773) 954-4655~~ **773-414-3052**

E-mail Address: ~~JEngineer@LRSrecycles.com~~ **SHansen@LRSrecycles.com**

**RECEIPT OF ADDENDA:** The receipt of the following addenda is hereby acknowledged:

Addendum No. N/A, Dated \_\_\_\_\_

Addendum No. N/A, Dated \_\_\_\_\_

Schedule of Prices for:  
**STREET SWEEPING SERVICES**

<b>2024 SWEEPING PROGRAM 4-SWEEPINGS</b>				
STREET SWEEPING SERVICES SCHEDULE	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
MAY 13 <sup>TH</sup> - MAY 20 <sup>TH</sup>	70	HOURLY	\$129.43	\$9,060.10
JULY 8 <sup>TH</sup> – JULY 15 <sup>TH</sup>	70	HOURLY	\$129.43	\$9060.10
SEPTEMBER 9 <sup>TH</sup> – SEPTEMBER 16 <sup>TH</sup>	70	HOURLY	\$129.43	\$9060.10
NOVEMBER 11 <sup>TH</sup> – NOVEMBER 18 <sup>TH</sup>	135	HOURLY	129.43	\$17,473.05
<b>SUB-TOTAL-A</b>	<b>345</b>			<b>\$44,653.35</b>
EMERGENCY SERVICES	ESTIMATED UNITS	UNIT	COST PER HOUR	TOTAL COST
EMERGENCY CALL OUT	3	HOURLY	\$129.43	\$388.29
<b>SUB-TOTAL-B</b>	<b>3</b>			<b>\$388.29</b>
<b>TOTALS-SUBTOTAL A &amp; B 2024</b>				<b>\$45,041.64</b>
<b>DATES INDICATE TENTATIVE START DATE PERIOD</b>				

LRS CleanSweep division employees are members of Local 673 International Brotherhood of Teamsters. Wages and benefits are governed by collective bargaining agreement.

CleanSweep drivers do not pick up leaves blown to the street by residents, but will sweep leaves that fall naturally to the street.

NOTE regarding Sunday street sweeping: Per union labor agreement, LRS CleanSweep is required to pay drivers double-time for any street sweeping performed on Sundays. Accordingly the rate for Sunday street sweeping requests will be \$244/hour.

**Vendor Information**

The Maintenance Contract shall begin on May 1, 2022 and be in effect until April 30, 2023. Two optional contract extensions may be considered and will be reviewed for recommendation by March of the respective subsequent year.

**TO BE COMPLETED BY VENDOR**

COMPANY NAME: LRS CleanSweep

CONTACT PERSON: ~~Jim Engineer~~ **Stacy Hansen**

ADDRESS: 1655 Powis Road

CITY, STATE, ZIP CODE: West Chicago, IL 60185

TELEPHONE NUMBER: Office 833/222-2260 Mobile ~~773/951-4655~~ **773-414-3052**

FACSIMILE NUMBER: 773/685-6043

E-MAIL ADDRESS: ~~JEngineer@LRSrecycles.com~~ **SHansen@LRSrecycles.com**

AUTHORIZED SIGNATURE: 

## CITY OF DARIEN

## CONTRACT

This Contract is made this 1st day of April, 2024 by and between the City of Darien (hereinafter referred to as the "CITY") and LRS CleanSweep (hereinafter referred to as the "CONTRACTOR").

### WITNESSETH

In consideration of the promises and covenants made herein by the CITY and the CONTRACTOR (hereinafter referred to collectively as the "PARTIES"), the PARTIES agree as follows:

**SECTION 1: THE CONTRACT DOCUMENTS:** This Contract shall include the following documents (hereinafter referred to as the "CONTRACT DOCUMENTS") however this Contract takes precedence and controls over any contrary provision in any of the CONTRACT DOCUMENTS. The Contract, including the CONTRACT DOCUMENTS, expresses the entire agreement between the PARTIES and where it modifies, adds to or deletes provisions in other CONTRACT DOCUMENTS; the Contract's provisions shall prevail. Provisions in the CONTRACT DOCUMENTS unmodified by this Contract shall be in full force and effect in their unaltered condition.

The Invitation to Bid

The Instructions to the Bidders

This Contract

The Terms and Conditions

The Bid as it is responsive to the CITY'S bid requirements

All Certifications required by the City

Certificates of insurance

Performance and Payment Bonds as may be required by the CITY

**SECTION 2: SCOPE OF THE WORK AND PAYMENT:** The CONTRACTOR agrees to provide labor, equipment and materials necessary to provide the services as described in the CONTRACT DOCUMENTS and further described below:

### STREET SWEEPING SERVICES

(Hereinafter referred to as the "WORK") and the CITY agrees to pay the CONTRACTOR pursuant to the provisions of the Local Government Prompt Payment Act (50 ILCS 505/1 *et seq.*) the following amount for performance of the described unit prices.

**SECTION 3: ASSIGNMENT:** CONTRACTOR shall not assign the duties and obligations involved in the performance of the WORK which is the subject matter of this Contract without the written consent of the CITY.

**SECTION 4: TERM OF THE CONTRACT:** This Contract shall commence on the date of its execution. The WORK shall commence upon receipt of a Notice to Proceed and continue for the period specified. This Contract shall terminate upon completion of the WORK, but may be terminated by either of the PARTIES for default upon failure to cure after ten (10) days prior written notice of said default from the aggrieved PARTY. The CITY, for its convenience, may terminate this Contract with thirty (30) days prior written notice.

**SECTION 5: INDEMNIFICATION AND INSURANCE:** The CONTRACTOR shall indemnify and hold harmless the CITY, its officials, officers, directors, agents, employees and representatives and assigns, from lawsuits, actions, costs (including attorneys' fees), claims or liability of any character, incurred due to the alleged negligence of the CONTRACTOR, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said CONTRACTOR, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the CONTRACT DOCUMENTS, including any claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's

Compensation Act" or any other law, ordinance, order or decree. In connection with any such claims, lawsuits, actions or liabilities, the CITY, its officials, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The CONTRACTOR shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities. The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option of being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City or other indemnified party in connection therewith. Execution of this Contract by the CITY is contingent upon receipt of Insurance Certificates provided by the CONTRACTOR in compliance with the CONTRACT DOCUMENTS.

**SECTION 6: COMPLIANCE WITH LAWS:** The bidder shall at all times observe and comply with all laws, ordinances and regulations of the federal, state, local and City governments, which may in any manner affect the preparation of bids or the performance of the Contract. Bidder hereby agrees that it will comply with all requirements of the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., including the provision dealing with sexual harassment and that if awarded the Contract will not engage in any prohibited form of discrimination in employment as defined in that Act and will require that its subcontractors agree to the same restrictions. The contractor shall maintain, and require that its subcontractors maintain, policies of equal employment opportunity which shall prohibit discrimination against any employee or applicant for employment on the basis of race, religion, color, sex, national origin, ancestry, citizenship status, age, marital status, physical or mental disability unrelated to the individual's ability to perform the essential functions of the job, association with a person with a disability, or unfavorable discharge from military service. Contractors and all subcontractors shall comply with all requirements of the Act and of the Rules of the Illinois Department of Human Rights with regard to posting information on employees' rights under the Act. Contractors and all subcontractors shall place appropriate statements identifying their companies as equal opportunity employers in all advertisements for workers to be employed in work to be performed. Not less than the Prevailing Rate of Wages as found by the City of Darien or the Department of Labor shall be paid to laborers, workmen, and mechanics performing work under the Contract. If awarded the Contract, contractor must comply with all provisions of the Illinois Prevailing Wage Act, including, but not limited to, providing certified payroll records to the Municipal Services Department. Contractor and subcontractors shall be required to comply with all applicable federal laws, state laws and regulations regarding minimum wages, limit on payment to minors, minimum fair wage standards for minors, payment of wage due employees, and health and safety of employees. Contractor and subcontractor are required to pay employees all rightful salaries, medical benefits, pension and social security benefits pursuant to applicable labor agreements and federal and state statutes and to further require withholdings and deposits therefore. The CONTRACTOR shall obtain all necessary local and state licenses and/or permits that may be required for performance of the WORK and provide those licenses to the CITY prior to commencement of the WORK if applicable.

**SECTION 7: NOTICE:** Where notice is required by the CONTRACT DOCUMENTS it shall be considered received if it is delivered in person, sent by registered United States mail, return receipt requested, delivered by messenger or mail service with a signed receipt, sent by facsimile or e-mail with an acknowledgment of receipt, to the following:

City of Darien  
1702 Plainfield Road  
Darien, IL 60561  
Attn: Director of Municipal Services

**SECTION 8: STANDARD OF SERVICE:** Services shall be rendered to the highest professional standards to meet or exceed those standards met by others providing the same or similar services in the Chicagoland area. Sufficient competent personnel shall be provided who with supervision shall complete the services required within the time allowed for performance. The CONTRACTOR'S personnel shall, at all times present a neat appearance and shall be trained to handle all contact with City residents or City employees in a respectful manner. At the request of the Director of Municipal Services or a designee, the CONTRACTOR shall replace any incompetent, abusive or disorderly person in its employ.

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**SECTION 11: LAW AND VENUE:** The laws of the State of Illinois shall govern this Contract and venue for legal disputes shall be DuPage County, Illinois.

**SECTION 12: MODIFICATION:** This Contract may be modified only by a written amendment signed by both PARTIES.

FOR: THE CITY

FOR: THE CONTRACTOR

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: Mayor \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

Approval of an ordinance authorizing the disposal of surplus property.

**ORDINANCE**

**BACKGROUND/HISTORY**

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, GovDeals, Inc, or disposed of:

ITEM	DESCRIPTION/MODEL#	QUANTITY	EXPLANATION
old #109	2010 International Workstar 9-ton dump truck w/11' plow & salt spreader 1HTWDAAR1AJ281077 mileage: 62,219	one	replaced
old #400	2011 Ford F250 w/utility body 1FT7X2A68BEB05321 mileage: 150,000	one	replaced
gas power washer	Ryobi GCV190LAG5BT104	one	replaced
horizontal 5 drawer plat file cabinets	2 - 17.50 x 33.75 x 44.00 - Beige 1 - 15.25 x 41.50 x 53.75 - Beige 1 - 16.25 x 41.50 x 53.50 - Black 1 - 15.75 x 35.25 x 46.75 - Beige 1 - 16.00 x 35.25 x 47.00 - Beige 1 - 15.50 x 35.25 x 46.75 - Beige 1 - 16.50 x 41.25 x 53.50 - Gray	eight	no longer needed

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends the above be declared surplus property and auctioned using GovDeals, Inc or disposed of.

**ALTERNATE CONSIDERATION**

As recommended by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.



**CITY OF DARIEN**

**DU PAGE COUNTY, ILLINOIS**

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SALE  
OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

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**ADOPTED BY THE**

**MAYOR AND CITY COUNCIL**

**OF THE**

**CITY OF DARIEN**

**THIS 1<sup>st</sup> DAY OF APRIL, 2024**

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**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, and this  
\_\_\_\_\_ day of April 2024.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY  
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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

**SECTION 1:** The Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Gov Deals, Inc or disposing of said property.

ITEM	DESCRIPTION/MODEL#	QUANTITY	EXPLANATION
old #109	2010 International Workstar 9-ton dump truck w/11' plow & salt spreader 1HTWDAAR1AJ281077 mileage: 62219	one	replaced
Old #400	2011 Ford F250 w/utility body 1FT7X2A68BEB05321 mileage: 150,000	one	replaced
gas power washer	Ryobi GCV190LAG5BT104	one	replaced
horizontal 5 drawer plat file cabinets	2 - 17.50 x 33.75 x 44.00 - Beige 1 - 15.25 x 41.50 x 53.75 - Beige 1 - 16.25 x 41.50 x 53.50 - Black 1 - 15.75 x 35.25 x 46.75 - Beige 1 - 16.00 x 35.25 x 47.00 - Beige 1 - 15.50 x 35.25 x 46.75 - Beige 1 - 16.50 x 41.25 x 53.50 - Gray	eight	no longer needed

**ORDINANCE NO.** \_\_\_\_\_

**SECTION 2:** The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using GovDeals, Inc or disposing of said property.

**SECTION 3:** This Ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, that this Ordinance shall supersede state law in that regard within its jurisdiction.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

A resolution authorizing the Mayor to execute a contract extension with SKC Construction, Inc. in an amount not to exceed \$117,000 for the 2024 Crack Fill Program. [RESOLUTION](#)

AND

A motion authorizing a contingency in the amount of \$3,000 for unforeseen work that may be required for the Crack Fill Program.

**BACKGROUND/HISTORY**

The FY 24/25 Budget includes funds for the 2024 Crack Fill Program. Crack sealing is a routine maintenance treatment that will significantly delay roadway deterioration. The sealing material is applied into the cracks before they become too large and before the freeze-thaw cycles have an opportunity to shift the pavement and develop larger cracks (alligatoring). Flexible rubberized asphalt sealants bond to crack walls and move with the pavement, preventing water from entering the road base. The life of the road is extended and maintenance costs are greatly reduced over time.

The scope of the program includes all cracks to be routed with a low dust mechanical router to a depth of ½” and a width of approximately 3”. Upon completion of the routing, all dirt, debris, and water is removed from the cracks. The method of removal is completed by utilizing a blow pipe which blows compressed air from a pull behind conventional air compressor. The crack is then filled with a rubber sealant which is feathered to a width of approximately 3-inches in width.

In 2022, the City of Darien teamed up with local public agencies which included Burr Ridge, Downers Grove, DuPage County, Elmhurst, Lombard, Villa Park, West Chicago, Wheaton, and Woodridge and solicited competitive bids, collectively. Attached and labeled as [Attachment A](#) is the bid results from the bid opening held by the Village of Woodridge on February 1, 2022. The list of roads scheduled for this year’s program are attached and labeled as [Attachment B](#). This would be the second and final extension of a (3) year program.

The proposed Crack Sealing Program would be funded from the following FY24-25 Budget:

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>FY 24-25 BUDGET</b>	<b>PROPOSED EXPENDITURE</b>
03-60-4245	Crack Sealing Asphalt Pavement	\$150,000.00	\$117,000.00
03-60-4245	Contingency		\$ 3,000.00
	Total		\$120,000.00

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of a resolution authorizing the Mayor to execute a contract extension with SKC Construction, Inc., in an amount not to exceed \$117,000 for the 2024 Crack Fill Program.

AND

A motion authorizing a contingency in the amount of \$3,000 for unforeseen work that may be required for the Crack Fill Program.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.

PROJECT FILE NAME: CRACK SEALING AND SEAL COATING SERVICES  
 PROJECT NO.: 2022-01 VILLAGE OF WOODRIDGE

DATE OF ORIGINAL CONTRACT 2/1/2022  
 CONTRACT EXTENSION YEAR BID PRICING 2024

**BID TALLY FOR 2024**

		Denler, Inc. 20502 S. Cherry Hill Ave. Joliet, IL 60433				SKC Construction, Inc. PO Box 503 West Dundee, IL 60118		National Industrial Maintenance, Inc. 4530 Baring Ave. East Chicago, IN 46312	
	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A	Crack Sealing Asphalt Pavement	138,000	LB	\$ 1.79	\$ 246,474.90	\$ 1.75	\$ 241,910.55	\$ 2.02	\$ 279,396.90
B	<del>Crack and Joint Sealing PCC Pavement</del>	0	LB	\$ 4.07	\$ -	\$ 1.75	\$ -	\$ 1.70	\$ -
C	Fiber-Asphalt Crack Sealing Asphalt Pavement	6,000	LB	\$ 1.38	\$ 8,253.00	\$ 1.50	\$ 8,996.40	\$ 1.70	\$ 10,219.49
D	<del>Seal Coat Bike Path</del>	0	SY	\$ 0.99	\$ -	\$ 1.34	\$ -	\$ 1.46	\$ -
E	Seal Coat Parking Lot	6,000	SY	\$ 1.19	\$ 7,140.00	\$ 1.34	\$ 8,040.00	\$ 1.41	\$ 8,484.10
F	Parking Lot Paint Pavement Marking - Line 4"	1,800	FT	\$ 0.33	\$ 595.35	\$ 0.56	\$ 1,008.00	\$ 0.54	\$ 964.10
G	Parking Lot Paint Pavement Marking - Letters & Symbols	300	SF	\$ 3.31	\$ 992.25	\$ 2.76	\$ 826.88	\$ 10.71	\$ 3,213.68
H	<del>Traffic Control and Protection - DuPage County</del>	0	LSUM	\$ 551.25	\$ -	\$ 551.25	\$ -	\$ 26,780.63	\$ -
<b>TOTAL BID</b>		AS READ:		\$ 263,455.50		\$ 260,781.83		\$ 302,278.27	
		AS CORRECTED:							

**CITY OF DARIEN 2024 PROGRAM - CRACK SEALING WITH AWARDED VENDOR**

	ITEM	QUAN	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
A	Crack Sealing Asphalt Pavement	30,000	LB	N/A	N/A	\$ 1.75	\$ 52,500.00	N/A	N/A
C	Fiber-Asphalt Crack Sealing Asphalt Pavement	43,000	LB	N/A	N/A	\$ 1.50	\$ 64,500.00	N/A	N/A
<b>TOTAL</b>				\$ -		\$ 117,000.00		N/A	



2024 Crack Fill Program

Road	Limit	FT	LB	Road	Limit	FT	LB
Brookbank	69th - Holly	1150	1035	GREENBRIAR LN	BAILEY - GRANT	Edge	1200 1473
Janet	Rt83 - CHR	2800	2520	PINE CT	GREENBRIAR - LIMIT	Edge	600 736
Elm St.	Clarendon Hills rd-83rd	2560	2304	HINSWOOD DR	FRONTAGE - BOB-O-LINK	Edge	1120 1375
Sunrise ave	Janet - Elm	1000	900	OLD OAK PL	CARRAGE GREENS - ROYAL OAK	Edge	700 859
Tennessee Av.	Plainfield - 72nd	2280	2052	OLD OAK CDS	CARRAGE GREENS - EAST LIMIT	Edge	400 491
Dell Rd	79th - Limit	400	360	ROYAL OAK RD	OLD OAK PL - CARRAGE GREENS	Edge	800 982
Comstock	Walnut - Nantucket	1000	900	ROYAL OAK CDS	CARRAGE GREENS - EAST LIMIT	Edge	500 614
Florance	Manning - Limit	1250	1125	PITCHER DR	AILSWORTH-CLIFFORD	Edge	860 1055
Carlton	Manning - Green Valley	845	761	CLIFFORD RD	PITCHER-CLIFFORD	Edge	660 810
Hamilton	Danbury - Carlton	400	360	STEWART RD	AILSWORTH-CLIFFORD	Edge	860 1055
Morgan Ct	Windsor - Limit	300	270	HAVENS DR	STEWART-87TH	Edge	360 442
Curran Ct	Woodmere - Limit	300	270	DARIEN CLUB DR	FAIRVIEW-CASS	Edge	6000 7364
Windsor Ct	Woodmere - whitlock	400	360	GALWAY CT	DARIEN CLUB-LIMIT	Edge	480 589
Oxford Dr	Woodmere - Limit	300	270	SWEETBRIAR LN	DARIEN CLUB-FAIRVIEW	Edge	2000 2455
Oxford Ct	Oxford Dr - Limit	400	360	LIMERICK CT	DARIEN CLUB-LIMIT	Edge	600 736
Cameron Ct	Lhitlock - Limit	300	270	KELLY CT	SWEETBRIAR-LIMIT	Edge	650 798
Sandlewood Ct	Beller - Limit	600	540	WARWICK DR	JANET-79TH	Edge	2000 2455
Dixon Ct	Drover - Limit	425	383	JANET AVE	GAIL-EAST DEAD END	Edge	420 515
Gilbert Ct	Beller - Limit	330	297	SIERRA DR	71ST- 69TH	Edge	1400 1718
Shannon CDS	Donegal - Limit	325	293	SIERRA CT	SIERRA - LIMIT	Edge	400 491
Carlisle Ln	S Frontage - kimberley	1800	1620	CHARLESTON DR	67TH - CHESTNUT	Edge	1200 1473
Thislewood	Evergreen - Evergreen	1125	1013	CHESTNUT LN	RICHMOND - CHARLESTON	Edge	700 859
Waterfall Glen	N Frontage - N Frontage	2100	1890				
Riple Ridge CDS	Ripple Ridge - Limit	300	270				29344
67th	Clarendon hills rd-cass	5280	4752				
Ridge	67th - limit	700	630				
Hinsbrook	Cass -Seminole	1450	1305				
Beechnut	Hinsbrook - Belair	1800	1620				
Hickory	Darien Ln -Seminole	1100	990				
Holly	Wilcox -Limit	3300	2970				
Danbury	Hamilton - Green valley	540	486				
Barclay	Green Valley - Manning	870	783				
Surrey	Bedford - Green Valley	700	630				
Bedford	Barcly - Surrey	330	297				
Drover Ct	Drover In -limit	3900	3510				
Captons Ln	S Frontage- S frontage	900	810				
Park Av.	73rd - 75th	1200	1080				
Shelly Cy	Park - Limit	500	450				
Caroll Ct	Park - Limit	450	405				
Pine Parkway	Plainfield - Limit	1500	1350				
			42489	FIBER			

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT EXTENSION WITH SKC CONSTRUCTION, INC., IN AN AMOUNT NOT TO EXCEED \$117,000.00 FOR THE 2024 CRACK FILL PROGRAM**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, as follows:

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to execute a contract extension with SKC Construction, Inc., in an amount not to exceed \$117,000.00 for the 2024 Crack Fill Program, a copy of which is attached hereto as “[Exhibit A](#)” and is by this reference expressly incorporated herein.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April, 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY





**SCHEDULE OF PRICES**

Village of Woodridge  
 Five Plaza Drive  
 Woodridge, IL 60517

**SUBMISSION INFORMATION:**

INVITATION # 2022-01  
 BID OPENING DATE: February 1, 2022  
 TIME: 11:00 A.M. Local Time  
 LOCATION: Village Hall

COPIES: One (1) original & nine (9) copies

**INVITATION TO BID CONTRACTOR INFORMATION**

Company Name: SKC CONSTRUCTION, INC  
 Address: P. O. BOX 503  
WEST DUNDEE, IL 60118  
 City, State, Zip Code: \_\_\_\_\_

**Crack Sealing and Seal Coating Services  
 per the specifications identified herein**

**I. BASE BID ITEMS – Year 1 – 2022 Construction**

Item No.	Items	Unit	Quantity	Unit Price	Total
A	CRACK SEALING ASPHALT PAVEMENT	POUND	294800	1.59	468,732.00
B	CRACK AND JOINT SEALING PCC PAVEMENT	POUND	17800	1.59	28,302.00
C	FIBER-ASPHALT CRACK SEALING ASPHALT PAVEMENT	POUND	195100	1.36	265,336.00
D	SEAL COAT BIKE PATH	SQ YD	66378	1.22	80,981.16
E	SEAL COAT PARKING LOT	SQ YD	17500	1.22	21,350.00
F	PAINT PAVEMENT MARKING - LINE 4"	FOOT	6000	0.50	3,000.00
G	PAINT PAVEMENT MARKING - LETTERS & SYMBOLS	SQ FT	600	2.50	1,500.00
H	TRAFFIC CONTROL AND PROTECTION - DUPAGE COUNTY	LSUM	1	500.00	500.00
<b>TOTAL BASE BID</b>					<b>869,701.16</b>

**I. Year 2 (optional) - 2023 Construction**

The rates for services listed for the Year 2 (optional) - 2023 Construction will not increase more than 5 % over the "BASE BID ITEMS – Year 1 – 2022 Construction" contract period. At its sole discretion, any listed Municipality may extend the contract for this one-year term to begin on January 1, 2023 and concluding December 31, 2023.

**II. Year 3 (optional) - 2024 Construction**

The rates for services listed for the Year 3 (optional) - 2024 Construction will not increase more than 5 % over the "Year 2 (optional) – 2023 Construction contract period". At its sole discretion, any listed Municipality may extend the contract for this one-year term to begin on January 1, 2024 and concluding December 31, 2024.

III. ANNUAL DISCOUNT IF CONTRACTOR IS ALLOWED TO STORE EQUIPMENT AT LOCAL PUBLIC AGENCY FACILITY

LPA	Will LPA allow storage of equipment overnight at their facility?	Will Contractor utilize space at LPA's facility to store equipment overnight? (Please check)		Annual Discount
Village of Burr Ridge	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
City of Darien	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
Village of Downers Grove	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
DuPage County	No			
City of Elmhurst	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
Village of Lombard	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
City of West Chicago	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
City of Wheaton	Yes	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<u>1</u> %
Village of Woodridge	No			

IV. ADDITIONAL COSTS TO SEAL COAT PARKING LOT AND PAINT PAVEMENT MARKINGS IF REQUIRED BY LPA TO BE COMPLETED ON A SATURDAY

Item	Unit	ADDITIONAL UNIT PRICE*
1 Seal Coat Parking Lot Parking Lot	SY	\$ <u>1.40</u>
2 Paint Pavement Marking - Line 4"	FT	\$ <u>0.55</u>
3 Parking Lot Paint Pavement Marking - Letters & Symbols	SF	\$ <u>5.00</u>

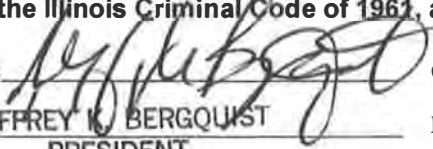
\*The additional unit price above is to be added to the corresponding item in Sections E., F., or G. if the LPA requires the Contractor to perform the work on a Saturday.

**BIDS SHALL BE ACCOMPANIED BY BID SECURITY IN AN AMOUNT NOT LESS THAN FIVE PERCENT (5%) OF THE AMOUNT OF THE TOTAL BID.**

**All work under this contract shall comply with the Prevailing Wage Act of the State of Illinois, 820 ILCS 130/0.01 et seq. & the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01).**

**THE SECTION BELOW MUST BE COMPLETED IN FULL AND SIGNED**

The undersigned hereby certifies that they have read and understand the contents of this solicitation and agree to furnish at the prices shown any or all of the items above, subject to all instructions, conditions, specifications and attachments hereto. Failure to have read all the provisions of this solicitation shall not be cause to alter any resulting contract or to accept any request for additional compensation. By signing this bid document, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended.

Authorized Signature:  Company Name: SKC CONSTRUCTION, INC.  
Typed/Printed Name: JEFFREY K. BERGQUIST Date: 1-26-22  
PRESIDENT. Telephone Number: 847-214-9800  
Title: \_\_\_\_\_  
E-mail: jbergquist@skcconstruction.net

**APPENDIX A  
AGREEMENT ACCEPTANCE**

**RFB #2022-01  
CRACK SEALING SERVICES**

**ACCEPTANCE**

The Contract/Bid attached hereto and by this reference incorporated herein and made a part hereof is hereby accepted by the order of [*City of Darien*] ("Owner") this   1st   day of   April  , **2024**.

This Acceptance, together with the Contract/Bid attached hereto, constitutes the entire and only agreement between the parties relating to the accomplishment of the Work and the compensation therefore and supersedes and merges any other prior or contemporaneous discussions, agreements, or understandings, whether written or oral, and shall prevail over any contradictory or inconsistent terms or conditions contained in any purchase order, acceptance, acknowledgement, invoice, or other standard form used by the parties in the performance of the Contract/Bid . Any such contradictory or inconsistent terms or conditions shall be deemed objected to by Owner without further notice of objection and shall be of no effect nor in any circumstances binding upon Owner unless accepted by Owner in a written document plainly labeled "Amendment to Contract/Bid." Acceptance or rejection by Owner or any such contradictory or inconsistent terms or conditions shall not constitute acceptance of any other contradictory or inconsistent terms or conditions.

**By:** \_\_\_\_\_

**Title:**           **Mayor**

**S.K.C. CONSTRUCTION INC.**

**P.O. BOX 503  
WEST DUNDEE,IL.60118**

**PHONE NO. (847)**

**F A X (847)**

MPI Crack Sealing Seal Coating 2024

Pavement Maintenance  
Villages of Various 2024

Location				
ITEM	DESCRIPTION OF ITEMS	UNIT	QUANTITY	UNIT PRICE
YEAR 3	NOT TO EXCEED 5% INCREASE OVER YEAR 2			
A	CRACK SEALING ASPHALT PAVEMENT	LB.	1.00	\$1.750
B	CRACK & JOINT SEALING PCC PAVEMENT	LB.	1.00	\$1.750
C	FIBER ASPHALT C/S ASPHALT PAVEMENT	LB.	1.00	\$1.500
D	SEAL COAT BIKE PATH	SQYD	1.00	\$1.340
E	SEAL COAT PARKING LOT	SQYD	1.00	\$1.340
F	PAINT PAVEMENT MARKING - LINE 4"	L.F.	1.00	\$0.560
G	PAINT PAVEMENT MARKING - L&S	SQFT	1.00	\$2.760
H	TRAFFIC CONTROL & PROTECTION	LSUM	1.00	\$550.000
<b>WEEK END WORK</b>				
1	SEAL COAT PARKING LOT	SQYD	1.00	\$1.540
2	PAINT PAVEMENT MARKING - LINE 4"	L.F.	1.00	\$0.610
3	PAINT PAVEMENT MARKING - L&S	SQFT	1.00	\$5.510

**THANK YOU FOR CONSIDERING OUR BID!  
WE LOOK FORWARD TO HELPING YOU DEVELOP A SUCCESSFUL PROJECT.**

**BID TOTAL**

DATE April 1, 2024

ACCEPTED BY \_\_\_\_\_

RESPECTFULLY SUBMITTED,  
S.K.C. CONSTRUCTION INC.  
JAMES FERNANDEZ  
OPER. MNGR.

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

A resolution accepting a proposal from Steve Piper and Sons, Inc., for Tub Grinding Services in an amount not to exceed \$6,500.00.

**RESOLUTION**

**BACKGROUND**

The City of Darien requires the services of re-grinding wood mulch accumulated through the City’s brush pick-up program twice a year. The wood chips are then utilized for City planters throughout town and are delivered at a cost to residents. Residents also have the opportunity to pick up the double ground chips at no cost from the Public Works facility. The work would be completed at the Municipal Services Facility.

The scope of work includes the vendor to supply and stage an industrial tub grinder and the Municipal Services Department assists the vendor with a loader to load the chips and restack.

The City sales for wood chips for FYE23 were \$2,510.00 to date. The sale of wood chips are advertised through the City’s media portals and the costs for delivery are as follows: \$35.00 for half a load (covers 3-4 cubic yards) and \$55.00 for a full load (covers 7-8 cubic yards).

The City requested competitive quotes for the tub grinding and received two responses.

VENDOR	COST
<b>Steve Piper and Sons</b>	<b>\$3,136 per occurrence</b>
Kramer Tree	\$4,640 per occurrence
Homer Tree	non-responsive
Smitty’s Tree	non-responsive

The budgeted expenditure would be expended from the following account:

Account Number	Account Description	FY 24-25 Budget	Proposed Expenditure
01-30-4243	Rent - Equipment	\$ 6,500	\$ 6,500

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends accepting a proposal from Steve Piper and Sons, Inc., for Tub Grinding Services in an amount not to exceed \$6,500.00. Steve Piper and Sons has provided very satisfactory tub grinding services for the City in the past.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION ACCEPTING A PROPOSAL FROM  
STEVE PIPER AND SONS, INC., FOR TUB GRINDING SERVICES  
IN AN AMOUNT NOT TO EXCEED \$6,500.00**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU  
PAGE COUNTY, ILLINOIS, as follows:**

**SECTION 1:** The City Council of the City of Darien hereby accepts a proposal from Steve Piper and Sons, Inc., for Tub Grinding Services in an amount not to exceed \$6,500.00, a copy of which is attached hereto as "[Exhibit A](#)".

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE  
COUNTY, ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



### 2024 TUB GRINDING SERVICES

Vendor Name: STEVE PIPER AND SONS, INC.

The City of Darien is seeking quotes for the services of re-grinding wood mulch accumulated through the City's brush pick-up program. The proposed work would be completed at the Municipal Services Facility located at 1041 South Frontage Road. The proposed vendor shall provide 1, minimal 800 horsepower tub-grinder, and operator(s) to double grind the woodchips at the above-mentioned site. A Case wheel loader shall be supplied by the City for the awarded vendor's use. The City of Darien will supply the fuel required for the equipment.

Proposed Tub Grinder Schedule:

- May 8, 2024
- July 10, 2024
- September 4, 2024
- November 6, 2024

It is estimated that each frequency will require 4-12 hours of double grinding. Each day shall have a minimal of 4 hours. The proposed rate shall include travel, equipment, permits (not required by the City of Darien) and labor.

The vendor shall complete the following:

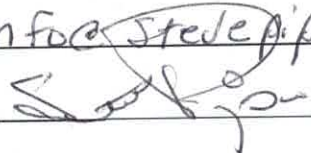
Hourly Rate Tub Grinder with Operator 4 hours	\$ <u>450<sup>00</sup></u>
Hourly Rate Tub Grinder with Operator 8 hours	\$ <u>392<sup>00</sup></u>
Hourly Rate Tub Grinder with Operator every Hour over 8 hours	\$ <u>392<sup>00</sup></u>

**\*MOBILIZATION FEE MUST BE INCLUDED FOR ALL HOURLY RATES**



# CITY OF DARIEN

This form must be completed & faxed to 630-852-4709 or email  
rkokkinis@darienil.gov by no later than March 21, 2024 @ 10:00 a.m. attn: Municipal Services  
Questions may be directed to municipal services at 630-353-8105

Submitted by: STEVE PIPER  
Vendor Name: STEVE PIPER AND SONS  
Address: 31 W 320 RAINY DR NAPERVILLE ILL 60564  
Date: 3/11/2024  
Phone: 630 898 6050 Cell: 708.997.5096  
Fax #: NA  
E-mail Address: info@stevepiperand  
Authorized Signature: 

The vendor shall provide three references with phone numbers below:

1. CITY OF YORAVILLE 630.5534370
2. VILLAGE OF LAGRANGE 708.528 6324
3. USCF PARK DISTRICT 630.675 6106

## Acceptance of Quote:

By: \_\_\_\_\_ Date: \_\_\_\_\_  
City of Darien

## Authorized and Accepted:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

Consideration for the authorization to execute an Illinois Department of Transportation [Resolution](#), (IDOT BLR 14220) authorizing the expenditure of Motor Fuel Tax (MFT) funds for the FY 2024/25 General Maintenance items in the amount of \$2,212,331.49 for a period from May 1, 2024 through April 30, 2025. [BACKUP](#)

AND

Consideration for the authorization to execute an Illinois Department of Transportation [Resolution](#), (IDOT BLR 14220) authorizing the expenditure of funds for the Rebuild Illinois Bonds Program in the amount of \$300,881.00 for a period from May 1, 2024 through April 30, 2025 from grants made from bond sale proceeds that must be deposited in the Local Public agency (LPA) MFT account and tracked separately.

**BACKGROUND/HISTORY**

The City of Darien utilizes Motor Fuel Tax Funds (MFT) for expenditures related to various street maintenance functions. The funding provides for expenditures for such items as salaries, the purchase of rock salt, cold and hot bituminous surface mixes, and storm sewer related items, various aggregate materials and road striping. Because MFT funds are utilized, the City Council is required to adopt a resolution authorizing the expenditure of the proposed funding related to the general maintenance items. Attached as, [Attachment A](#) is the Bureau of Local Road Form Municipal Estimate of Maintenance Costs and Request for Expenditure/Authorization of Motor Fuel Tax Funds (BLR 14222 and BLR 09150) which also includes the Rebuild Illinois Bonds Program.

One June 28, 2019 Governor Pritzker signed Rebuild Illinois (RBI) Capital Plan to fund transportation projects and improvements, along with many other investments. This is not an MFT distribution, rather a grant made from bond sale proceeds that must be deposited into the LPA MFT account and tracked separately as RBI spends.

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends approval of the Resolutions.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal approval.



March 25, 2024

Mr. Jose Rios, P.E.  
Region One Engineer  
Division of Highways/Region One/District One  
201 W. Center Ct.  
Schaumburg, IL 60196-1096

RE: Section Number 25-00000-00-RF

Dear Mr. Rios,

In accordance with the Bureau of Local Roads and Streets Administrative Policy Manual, the following is an estimate of the allotted MFT monies to spend by the City during the Fiscal Year ending April 30, 2025:

Estimated Total Expenditures for:

FICA	\$25,553
IMRF	\$28,892
MEDICARE	\$ 5,976
<b>TOTAL</b>	<b>\$60,421</b>

If you have any questions regarding this matter, please contact Dan Gombac, Director of Municipal Services at [dgombac@darienil.gov](mailto:dgombac@darienil.gov) or via telephone at (630)353-8106.

Sincerely,  
CITY OF DARIEN

Daniel Gombac  
Director of Municipal Services

cc: Bryon Vana, City Administrator  
Julie Saenz, Accounting Manager  
Marilyn Solomon, P.E. IDOT


 Submittal Type 
**Estimate of Maintenance Costs**

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	25-00000-00-GM	05/01/24	04/30/25

**Maintenance Items**

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1)Aggregate Stone (shoulder main)	IIA		Stone CA-6 CA-7 Labor-5 Gen Util Wkrs City Staff	Tons Av Hr	2,000 15	\$17.50 \$42.00	\$35,000.00 \$630.00	\$35,630.00
2)Snow & Ice Control	I III		Road Salt-Joint Purchase Bio Melt 55 NIGP Code Labor-5 Gen Util Wkrs	Tons Gallons Av Hr	1,350 4,500 1,442	\$85.00 \$2.50 \$37.53	\$114,750.00 \$11,250.00 \$54,118.26	\$180,118.26
3)Storm Sewer Maint	I		Storm Sewer Material- environmentally friendly Labor-5 Gen Util Wkrs City Staff	LS Av Hr	1 1,535	\$18,500.00 \$33.26	\$18,500.00 \$51,054.10	\$69,554.10
4)Pavement Marking	IIB IIA		Striping-Paint-Thermal Labor-5 Gen Util Wkrs City Staff	LS Av Hr	1 86	\$16,000.00 \$36.01	\$16,000.00 \$3,096.86	\$19,096.86
5)Street Sign Maint	IIA IIA		Sign Labor-5 Gen Util Wkrs City Staff	LS Av Hr	1 85	\$10,000.00 \$36.01	\$10,000.00 \$3,060.85	\$13,060.85
6)Mowing(Public Row)	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	1,265	\$28.15	\$35,609.75	\$35,609.75
7)Catch Basin Cleaning Jetting	IIA		Labor-5 Gen Util Wkrs City Staff	Av Hr	275	\$37.07	\$10,194.25	\$10,194.25
8)Tree Trimming	IIA IIA		Tree Trimming-City Staff safety or an emeaergency Labor-5 Gen Util Wkrs City Staff	Av Hr Av Hr	760 385	\$25.00 \$49.18	\$19,000.00 \$18,934.30	\$37,934.30
9)Concrete Gen Maint Inspection	IIA		Labor-1 Gen Util Wkr City Staff	Av Hr	480	\$35.00	\$16,800.00	\$16,800.00
10)Energy power distribution	I		Power Cost-contract ComEd/Cconstellation	LS	1	\$20,000.00	\$20,000.00	\$20,000.00
11)Crack Seal	IIB		Crack Seal-route & fill fiber asphalt	LB LB	30,000 43,000	\$1.75 \$1.50	\$52,500.00 \$64,500.00	\$117,000.00
12)Road maint program	IIB		road program bid	LS	1	\$1,897,793.12	\$1,897,793.12	\$1,897,793.12
<b>Total Operation Cost</b>								<b>\$2,452,791.49</b>

## Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
City of Darien	DuPage	25-00000-00-GM	05/01/24	04/30/25

### Estimate of Maintenance Costs Summary

	MFT Funds	RBI Funds	Other Funds	Estimated Costs
<b>Maintenance</b>				
Local Public Agency Labor	\$212,498.37			\$212,498.37
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$131,448.00		\$94,052.00	\$225,500.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$1,713,912.12	\$300,881.00		\$2,014,793.12
<b>Maintenance Total</b>	<b>\$2,057,858.49</b>	<b>\$300,881.00</b>	<b>\$94,052.00</b>	<b>\$2,452,791.49</b>

### Estimated Maintenance Eng Costs Summary

	MFT Funds	RBI Funds	Other Funds	Total Est Costs
<b>Maintenance Engineering</b>				
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
<b>Maintenance Engineering Total</b>				

<b>Total Estimated Maintenance</b>	\$2,057,858.49	\$300,881.00	\$94,052.00	\$2,452,791.49
------------------------------------	----------------	--------------	-------------	----------------

Remarks

### SUBMITTED

Local Public Agency Official Signature & Date

Title  
City Clerk

County Engineer/Superintendent of Highways Signature & Date

### APPROVED

Regional Engineer Signature & Date  
 Department of Transportation

#### IDOT Department Use Only

Received Location  Received Date  Additional Location?

WMFT Entry By  Entry Date



**Request for Expenditure/Authorization  
of Motor Fuel Tax Funds**

Local Public Agency City of Darien	Type City	County DuPage	Section Number 25-00000-00-GM
---------------------------------------	--------------	------------------	----------------------------------

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security	\$60,421.00	n/a
Maintenance	\$2,151,910.49	\$300,881.00
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$2,212,331.49</b>	<b>\$300,881.00</b>

Comments

Local Public Agency Official Signature & Date

Title

City Clerk

**Approved**

Regional Engineer Signature & Date  
Department of Transportation

Department of Transportation Use

Entered By  Date





District	County	Resolution Number	Resolution Type	Section Number
1	DuPage		Original	25-00000-00-GM

BE IT RESOLVED, by the Council of the City of Darien Illinois that there is hereby appropriated the sum of Two Million Two

Hundred Twelve Thousand Three Hundred Thirty-One and 49/100 Dollars ( \$2,212,331.49 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/24 to 04/30/25  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Darien shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Joanne E. Ragona City Clerk in and for said City

of Darien in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Darien at a meeting held on 04/01/24

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of April, 2024

(SEAL, if required by the LPA)

Clerk Signature & Date  
[Signature Box]

**APPROVED**

Regional Engineer Signature & Date  
Department of Transportation  
[Signature Box]





District	County	Resolution Number	Resolution Type	Section Number
1	DuPage		Original	24-00031-00-RS

BE IT RESOLVED, by the Council of the City of  
Governing Body Type Local Public Agency Type  
Darien Illinois that there is hereby appropriated the sum of Three Hundred  
Name of Local Public Agency  
Thousand Eight Hundred Eighty-One and no/100 Dollars ( \$300,881.00 )

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

05/01/24 to 04/30/25  
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Darien  
Local Public Agency Type Name of Local Public Agency

shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I JoAnne E. Ragona City Clerk in and for said City  
Name of Clerk Local Public Agency Type Local Public Agency Type

of Darien in the State of Illinois, and keeper of the records and files thereof, as  
Name of Local Public Agency

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Darien at a meeting held on 04/01/24  
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 1st day of April, 2024  
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

**APPROVED**

Regional Engineer Signature & Date  
 Department of Transportation

## Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Seal	The Clerk shall seal the document here, if required. If a seal is required, electronic signatures should not be used.
Approved	The Department of Transportation representative shall sign and date here upon approval.

**A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office OR email PDF completed form with electronic signatures to your local District LRS office.**

Following IDOT's approval, distribution will be as follows:

- Local Public Agency Clerk
- Engineer (Municipal, Consultant or County)

**AGENDA MEMO**  
**City Council**  
**April 1, 2024**

**ISSUE STATEMENT**

Approval of a resolution authorizing the Mayor to adopt the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**RESOLUTION**

**BACKGROUND**

The following resolution requires adoption as part of the Dupage Multi-Jurisdictional Natural Hazard Mitigation Plan (NHMP) and to be eligible for federal hazard mitigation assistance grants. Municipalities are required to adopt the NHMP plan by June 1, 2024. The hazard plan is coordinated and memorialized through the City's Police Department and updated on an annual basis. The Departments eligible for assistance include Stormwater Management, Building & Zoning and Public Works. This plan assesses risk as it relates to natural hazards, such as tornadoes, severe summer and winter storms, droughts, etc. Pending on the disaster event the City could have the opportunity to apply for federal funding to complete the mitigation of the event.

This plan is one of the first in the nation to be reviewed by FEMA under the newest update to the Local Hazard Mitigation Planning Policy Guide that became effective in April 2023. The 2023 update of the DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan received Approvable Pending Adoption (APA) status from FEMA on June 1, 2023 and was subsequently adopted by the DuPage County Board on June 27, 2023.

To view the plan please see the website below:

[https://www.dupagecounty.gov/government/departments/OHSEM/protect\\_dupage/natural\\_hazard\\_mitigation.php](https://www.dupagecounty.gov/government/departments/OHSEM/protect_dupage/natural_hazard_mitigation.php)

**COMMITTEE RECOMMENDATION**

The Municipal Services Committee recommends the approval of resolution authorizing the Mayor to adopt the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO ADOPT THE 2023  
DUPAGE COUNTY MULTI-JURISDICTIONAL NATURAL HAZARD  
MITIGATION PLAN**

**WHEREAS** the City of Darien is subject to natural hazards, such as floods, severe summer and winter storms, tornadoes, and extreme heat events, that can threaten lives, damage property, close businesses, disrupt traffic, and present public health and safety hazards; and

**WHEREAS**, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the City of Darien from the impacts of future hazards and disasters; and

**WHEREAS**, the City of Darien has participated in the development and update of the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan; and

**WHEREAS**, adoption by the City of Darien demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, as follows, the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan is hereby adopted as an official plan of the City of Darien.

Joseph Marchese, Mayor is hereby appointed as the City's designee for participating in the yearly annual reporting and five-year updating processes as follows:

**SECTION 1:** The City Council of the City of Darien hereby authorizes the Mayor to adopt the 2023 DuPage County Multi-Jurisdictional Natural Hazard Mitigation Plan.

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April 2024.

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**RESOLUTION NO.**\_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

**AGENDA MEMO**  
**City Council**  
**Meeting Date: April 1, 2024**

**ISSUE STATEMENT**

Approval of recommendation releasing executive session minutes that no longer requires confidentiality.

**BACKGROUND/HISTORY**

Executive session minutes are required to be reviewed in six-month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with \* and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review.

**STAFF/COMMITTEE RECOMMENDATION**

The Staff recommends release of the minutes as shown in the attached chart.

**ALTERNATE CONSIDERATION**

Revise list of minutes to be released based on need to keep confidential.

**DECISION MODE**

This will be placed on the April 1, 2024, City Council meeting for formal consideration.

**CURRENT UNRELEASED EXECUTIVE SESSION MINUTES**

**2003**

1. **May 5, 2003 –Litigation- first 3 paragraphs only**
2. **May 19, 2003 – Litigation – last paragraph only**

**2004**

1. **January 19, 2004 Litigation**
2. **April 5, 2004 – Litigation**

**2023**

1. **June 19, 2023- Land Acquisition** \*
2. **December 18, 2023 - Litigation**

**\* - INDICATES DATE OF MINUTES RECOMENED FOR RELEASE.  
ONLY THOSE SUBJECTS IN BOLD RECOMMENDED FOR RELEASE**

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

---

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING THE 2024-2025 BUDGET**

---

**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 1<sup>st</sup> DAY OF APRIL, 2024**

---

**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this \_\_\_\_\_  
day of April, 2024.**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE 2024-2025 BUDGET**

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

**SECTION 1:** The 2024-2025 Budget, a copy of which is attached hereto as [Exhibit 1](#) and made a part hereof is hereby approved.

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

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

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,** this 1<sup>st</sup> day of April, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_



**ORDINANCE NO.** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,  
ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2025

May 1, 2024 – April 30, 2025

# CITY OF DARIEN

## FISCAL YEAR ENDING 2025

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# **CITY OF DARIEN**

## **PRINCIPAL OFFICIALS**

### **MAYOR**

**Joseph Marchese**

### **CITY COUNCIL**

**Ted Schauer           Ward 1**  
**Ralph Stompanato   Ward 2**  
**Joseph Kenny        Ward 3**  
**Gerry Leganski       Ward 4**  
**Mary Sullivan        Ward 5**  
**Eric Gustafson       Ward 6**  
**Thomas Belczak      Ward 7**

### **CITY TREASURER**

**Mike Coren**

### **CITY CLERK**

**JoAnne Ragona**

### **CITY ADMINISTRATOR**

**Bryon D. Vana**

### **STAFF**

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

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2024 – April 30, 2025**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Marchese and City Council

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

**DATE:** March 24, 2024

**SUBJECT:** 2024-25 Budget Message

---

It is my pleasure to submit the fiscal year 2024-25 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

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

### **General Fund**

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

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 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
- Prioritizes resident communications utilizing a consultant for social media communication and introducing a Community Event flyer.
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League
- Development of a Strategic Plan to guide the City over the next four years
- Hiring two additional police officers and two additional public works employees to ensure we are at full strength anticipating retirements and recognizing the length of time to employee training
- Provides funds to conduct three music/seasonal events, one fall fest and the annual Darien Fest to be held at Westwood Park.
- Offers one curb side electronic recycling event

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 (58%) and the Municipal Services Department (27%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 25- \$1,500,000, FYE 26- \$1,500,000, and FYE 27-\$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 water rate for Darien residents during FYE 25 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 25. Assuming that the water fund operates as expected, any projected rate increase during the 3-year budget estimate would not be implemented. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Continuing a three-year plan to purchase equipment to assist in locating water leaks in numerous water mains.

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, 2024 – April 30, 2025**

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

# GENERAL FUND

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

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

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

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

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

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

# City of Darien

3/7/2024

## GENERAL FUND SUMMARY FYE 25

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>GENERAL FUND REVENUE</b>	\$ 19,246,973	\$ 17,804,655	\$ 18,707,346	\$ 18,163,204	\$ 18,163,204	\$ -	\$ 18,186,092	\$ 18,255,958
<b>TOTAL REVENUE</b>	<b>\$ 19,246,973</b>	<b>\$ 17,804,655</b>	<b>\$ 18,707,346</b>	<b>\$ 18,163,204</b>	<b>\$ 18,163,204</b>	<b>\$ -</b>	<b>\$ 18,186,092</b>	<b>\$ 18,255,958</b>
<b>DEPT. EXPENDITURES</b>								
CITY COUNCIL	79,785	88,421	78,421	\$ 89,921	50,071	39,850	91,321	91,321
ADMINISTRATION	1,267,357	1,453,717	1,417,753	\$ 1,541,552	1,364,473	177,079	1,523,507	1,553,417
COMMUNITY DEV	983,879	1,131,665	1,090,559	\$ 1,174,191	1,038,976	135,215	1,129,932	1,094,926
POLICE	8,341,053	10,095,824	9,576,667	\$ 11,058,328	10,739,695	318,633	10,813,417	11,513,351
PW/STREETS	2,554,770	4,597,682	3,798,150	\$ 4,989,380	3,649,403	1,339,977	2,687,409	3,171,692
Water Fund Reimb	(250,000)							
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,976,844</b>	<b>\$ 17,367,309</b>	<b>\$ 15,961,550</b>	<b>\$ 18,853,372</b>	<b>\$ 16,842,618</b>	<b>\$ 2,010,754</b>	<b>\$ 16,245,586</b>	<b>\$ 17,424,707</b>
<b>FISCAL YEAR BAL</b>	6,270,129	437,346	\$ 2,745,796	\$ (690,168)	N/A	N/A	\$ 1,940,506	\$ 831,251
<b>BEGINNING FUND BAL</b>	8,398,935	8,117,617	\$ 9,169,064	\$ 6,214,860	N/A	N/A	\$ 4,024,692	\$ 4,465,198
<b>ENDING FUND BAL</b>	<b>\$ 14,669,064</b>	<b>\$ 8,554,963</b>	<b>\$ 11,914,860</b>	<b>\$ 5,524,692</b>	N/A	N/A	<b>\$ 5,965,198</b>	<b>\$ 5,296,449</b>
TRANSFER TO CAP.	5,500,000	4,700,000	5,700,000	\$ 1,500,000	N/A	N/A	1,500,000	1,000,000
<b>ENDING FUND BAL</b>	<b>\$ 9,169,064</b>	<b>\$ 3,854,963</b>	<b>\$ 6,214,860</b>	<b>\$ 4,024,692</b>	N/A	N/A	<b>\$ 4,465,198</b>	<b>\$ 4,296,449</b>

**FY 24-25 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, 2023.

**Road & Bridge Taxes**

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

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

**Gasoline Tax**

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

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

**Food and Beverage Tax**

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

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

**State Income Tax**

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

Basis of Projection: Budget reflects State funding formula estimates.

**Local Use Tax**

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

Basis of Projection: Reflects State funding formula estimates formula.

## **Sales Tax**

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

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

## **Municipal Utility Tax**

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

Basis of Projection: Projections based on historical average receipts.

## **Amusement Tax**

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

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

## **Hotel/Motel Tax**

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

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

## **LICENSES**

### **Business Licenses**

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

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

### **Liquor Licenses**

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

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

## **Contractor Licenses**

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

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

## **FINES/FEES/PERMITS**

### **Court Fines**

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

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

### **Towing Fees**

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

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

### **Ordinance Fines**

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

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

### **Building Permit Fees**

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

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

## **Municipal Telecommunications Tax**

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

Basis of Projection: Projections based on historical average receipts.

### **Nicor Franchise Fee**

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

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

### **Cable TV Franchise Fee**

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

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

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

Description: Reimbursement for costs of conducting public hearings.

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

### **Elevator Inspection Fees**

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

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

### **Public Improvement Permit Fee**

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

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

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

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

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

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



### **Police Special Service**

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

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

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

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

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

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

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

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

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

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

Basis of Projection: Estimate minimal revenue.

### **OTHER INCOME**

#### **Water Fund Share**

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

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

#### **Interest**

Description: Interest earnings on General Fund revenues.

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

### **Police Reports/Prints**

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

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

### **Rents**

Description: Rent from City properties.

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

### **Other Reimbursements**

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

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

### **Sale of Equipment**

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

Basis of Projection: No anticipated sales.

### **Miscellaneous**

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

Basis of Projection: Projection based on historic receipts.

### **Grants**

Description: State and Federal grants

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

# City of Darien

3/7/2024

## GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>TAXES</b>								
REAL ESTATE TAX	\$ 2,304,357	2,500,438	\$ 2,413,402	2,500,438	\$2,500,438	-	\$ 2,500,438	\$ 2,500,438
ROAD & BRIDGE TAX	240,832	210,903	204,452	210,903	210,903	-	\$ 210,903	\$ 210,903
LOCAL GASOLINE TAX	222,868	214,367	219,074	222,868	222,868	-	\$ 222,868	\$ 222,868
FOOD AND BEVERAGE TAX	731,250	711,243	739,923	731,470	731,470	-	\$ 731,470	\$ 731,470
AUTO RENTAL TAX	-	-	-	-	-	-	-	-
STATE INCOME	3,556,503	3,141,595	3,415,584	3,141,595	3,141,595	-	\$ 3,081,540	\$ 3,081,540
LOCAL USE	905,241	782,396	850,514	782,396	782,396	-	\$ 782,396	\$ 782,396
SALES TAX	7,097,024	6,677,790	7,170,254	7,170,254	7,170,254	-	\$ 7,313,659	\$ 7,386,795
VIDEO GAMING TAX	313,989	290,715	326,087	328,136	328,136	-	\$ 328,136	\$ 328,136
REPLACEMENT TAX	24,334	7,483	14,865	11,892	11,892	-	\$ 11,892	\$ 11,892
MUNICIPAL UTILITY TAX	1,241,867	1,137,393	933,035	933,035	933,035	-	\$ 933,035	\$ 933,035
AMUSEMENT TAX	93,399	70,555	100,208	80,187	80,187	-	\$ 80,830	\$ 80,830
HOTEL/MOTEL TAX	85,597	81,720	90,497	84,447	84,447	-	\$ 84,447	\$ 84,447
CANNABIS USE TAX	34,655	34,201	32,748	31,111	31,111	-	\$ 31,111	\$ 31,111
<b>SUB TOTAL</b>	<b>16,851,916</b>	<b>15,860,799</b>	<b>16,510,642</b>	<b>16,228,731</b>	<b>16,228,731</b>	<b>-</b>	<b>16,312,724</b>	<b>16,385,861</b>
<b>LICENSES</b>								
BUSINESS LICENSES	38,306	35,000	35,000	35,000	35,000	-	\$ 35,000	\$ 35,000
LIQUOR LICENSES	78,150	70,150	80,150	80,150	80,150	-	\$ 80,150	\$ 80,150
CONTRACTOR LICENSES	15,810	18,000	15,000	18,000	18,000	-	\$ 18,000	\$ 18,000
<b>SUB TOTAL</b>	<b>132,266</b>	<b>123,150</b>	<b>130,150</b>	<b>133,150</b>	<b>133,150</b>	<b>-</b>	<b>133,150</b>	<b>133,150</b>
<b>FINES, FEES, PERMITS</b>								
COURT FINES	137,586	125,000	122,144	125,000	125,000	-	\$ 125,000	\$ 125,000
TOWING FEES	81,500	51,600	57,500	46,000	46,000	-	\$ 46,000	\$ 46,000
ORDINANCE FINES	32,275	23,646	20,569	16,455	16,455	-	\$ 16,455	\$ 16,455
BLDG PERMIT FEES	305,201	35,000	94,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	262,608	232,136	253,129	215,160	215,160	-	\$ 215,160	\$ 215,160
CABLE TV FRANCHISE	424,162	420,800	420,000	420,800	420,800	-	\$ 420,800	\$ 420,800
PEG FEES - AT&T	6,916	-	-	-	-	-	-	-
NICOR FRANCHISE FEE	47,334	33,000	52,083	33,000	33,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	3,605	2,000	5,795	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	5,355	3,500	3,500	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	85,937	74,000	36,072	99,500	99,500	-	\$ 104,500	\$ 104,500
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	116,433	99,880	114,991	99,880	99,880	-	\$ 101,378	\$ 102,905
D.U.I. TECHNOLOGY	11,817	3,500	10,733	3,500	3,500	-	\$ 3,500	\$ 3,500
STORMWATER MGMT.FEES	-	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	75	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	2,466	-	-	-	-	-	-	-
NSF CHECK FEE	105	-	-	-	-	-	-	-
<b>SUB TOTAL</b>	<b>1,523,375</b>	<b>1,104,062</b>	<b>1,190,516</b>	<b>1,099,795</b>	<b>1,099,795</b>	<b>-</b>	<b>1,098,292</b>	<b>1,099,820</b>

*City of Darien*

3/7/2024

**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2025**

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>OTHER INCOME</b>								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	-	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	209,510	82,419	145,000	110,000	110,000	-	\$ 50,000	\$ 45,000
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	7,521	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	4,465	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	375	-	-	-	-	-	\$ -	\$ -
GRANTS	3,959	-	-	-	-	-	\$ -	\$ -
RENTS	276,386	301,225	266,504	266,315	266,315	-	\$ 266,315	\$ 266,315
MAILBOX REPLACEMENT	8,012	-	1,300	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	113,376	50,000	134,393	50,000	50,000	-	\$ 50,000	\$ 50,000
REIMBURSEMENTS - REAR YARD	49,647	-	12,086	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIMB.	38,401	-	40,024	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	5,000	16,800	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,975	3,000	2,445	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	23,789	20,000	44,750	20,000	20,000	-	\$ 20,000	\$ 20,000
<b>SUB TOTAL</b>	<b>989,416</b>	<b>716,644</b>	<b>918,302</b>	<b>709,315</b>	<b>709,315</b>	<b>-</b>	<b>649,315</b>	<b>644,315</b>
<b>TOTAL REVENUES</b>	<b>\$ 19,496,973</b>	<b>\$ 17,804,655</b>	<b>\$ 18,749,610</b>	<b>\$ 18,170,992</b>	<b>\$ 18,170,992</b>	<b>\$ -</b>	<b>\$ 18,193,482</b>	<b>\$ 18,263,146</b>

City of Darien

3/7/2024

CITY COUNCIL BUDGET  
FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 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	739	1,500	1,200	1,500	1,000	500	1,500	1,500
CABLE OPERATIONS	5,150	6,000	5,500	6,600	-	6,600	6,600	6,600
DUES AND SUBSCRIPTIONS	26,248	26,450	20,950	26,950	-	26,950	28,350	28,350
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	243	1,300	1,900	2,300	-	2,300	2,300	2,300
TRAINING AND EDUCATION	100	3,500	100	3,500	-	3,500	3,500	3,500
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
<b>SUB-TOTAL</b>	<b>32,480</b>	<b>38,800</b>	<b>29,700</b>	<b>40,900</b>	<b>1,050</b>	<b>39,850</b>	<b>42,300</b>	<b>42,300</b>
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROF SERVS	1,149	3,000	2,500	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	135	600	200	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,284</b>	<b>3,600</b>	<b>2,700</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>\$ 79,785</b>	<b>\$ 88,421</b>	<b>\$ 78,421</b>	<b>\$ 89,921</b>	<b>\$ 50,071</b>	<b>\$ 39,850</b>	<b>\$ 91,321</b>	<b>\$ 91,321</b>

## City Council Summary

### 2025 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 42,750	\$ -
<b>BENEFITS</b>	\$ 3,271	\$ -
<b>OPERATING COSTS</b>	\$ 1,050	\$ 39,850
<b>CONTRACTUAL</b>	\$ 3,000	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 50,071</u>	<u>\$ 39,850</u>

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>SALARIES</u></b>						
12-4010	SALARIES				\$ 42,750	\$ -
<b><u>BENEFITS</u></b>						
12-4110	SOCIAL SECURITY				\$ 2,651	\$ -
12-4111	MEDICARE				\$ 620	\$ -
<b><u>OPERATING</u></b>						
12-4205	BOARDS AND COMMISSIONS				\$ 1,000	\$ 500
	Finger Printing - Liq Lic		\$ 1,000		\$ -	
	Holiday Decorating Contest		\$ -		\$ 500	
		Total	\$ 1,000		\$ 500	
12-4206	CABLE OPERATIONS				\$ -	\$ 6,600
	Video and Tech Services Conslt.		\$ -		\$ 6,600	
		Total	\$ -		\$ 6,600	
12-4213	DUES & SUBSCRIPTIONS				\$ -	\$ 26,950
	il municipal clerks assoc		\$ -		\$ 100	
	Illinois Municipal league membership		\$ -		\$ 1,750	
	DMMC events and meetings				\$ 4,500	
	DMMC Dues				\$ 19,600	
	Metro Mayors Caucus				\$ 1,000	
			\$ -		\$ 26,950	

## City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	<u>\$ -</u>	<u>\$ -</u>
12-4239	PUBLIC RELATIONS	\$ -	\$ 2,300
	Heart of Darien Award	\$ -	\$ 1,200
	Pins, pens, misc		\$ 500
	Holiday bus tours/treats		<u>\$ 600</u>
	Total	\$ -	\$ 1,700
12-4263	TRAINING & EDUCATION	\$ -	\$ 3,500
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	<u>\$ 3,000</u>	\$ -
	Total	\$ 3,000	\$ -
<b><u>CAPITAL</u></b>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 50,071</u>	<u>\$ 39,850</u>

*City of Darien*

**ADMINISTRATION DEPARTMENT BUDGET  
FISCAL YEAR 2025**

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>PERSONNEL</b>								
SALARIES	380,867	398,226	408,451	407,901	407,901	-	418,098	428,551
OVERTIME	434	-	1,068	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>381,301</b>	<b>398,226</b>	<b>409,519</b>	<b>407,901</b>	<b>407,901</b>	<b>-</b>	<b>418,098</b>	<b>428,551</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	22,382	24,690	25,324	25,290	25,290	-	25,796	26,312
MEDICARE	5,235	5,774	5,923	5,915	5,915	-	6,033	6,154
IMRF	34,342	27,916	29,000	28,594	28,594	-	29,166	29,749
MEDICAL/LIFE INSURANCE	83,496	67,937	78,774	78,774	78,774	-	80,349	81,956
SUPPLEMENTAL PENSION	4,800	4,800	4,800	4,800	4,800	-	4,800	4,800
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>150,255</b>	<b>131,117</b>	<b>143,821</b>	<b>143,372</b>	<b>143,372</b>	<b>-</b>	<b>146,143</b>	<b>148,970</b>
<b>OPERATING COSTS</b>								
DUES & SUBSCRIPTIONS	1,248	1,615	2,000	1,715	-	1,715	1,735	1,735
LIABILITY INSURANCE	186,129	263,806	249,722	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	2,307	2,200	3,500	2,200	2,200	-	2,500	2,500
MAINTENANCE-EQUIPMENT	8,545	9,850	9,300	10,110	10,110	-	10,650	11,250
MAINTENANCE-VEHICLES	1,645	1,000	1,700	2,000	2,000	-	1,500	1,500
POSTAGE/MAILINGS	3,347	3,350	2,885	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	2,809	4,500	3,400	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	79,156	95,700	84,325	121,814	-	121,814	118,326	119,988
RENT-EQUIPMENT	1,500	2,500	2,125	3,040	3,040	-	3,040	3,040
SUPPLIES-OFFICE	7,068	8,000	7,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	24	500	100	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	250	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	298	550	300	550	-	550	550	550
TELEPHONE	25,570	42,000	30,000	42,200	42,200	-	42,500	43,000
UTILITIES	3,711	4,500	3,000	4,500	4,500	-	4,500	4,500
VEHICLE GAS & OIL	2,483	900	2,009	1,500	1,500	-	1,500	1,500
OTHER	77	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>325,917</b>	<b>442,471</b>	<b>401,616</b>	<b>471,285</b>	<b>345,706</b>	<b>125,579</b>	<b>480,147</b>	<b>495,183</b>
<b>CONTRACTUAL SERVICES</b>								
AUDIT	18,500	18,500	18,500	19,000	19,000	-	19,500	20,000
CONSULTING/PROF SERVS	340,556	425,253	393,236	459,394	422,894	36,500	417,518	414,113
CONTINGENCY	636	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	20,062	23,150	25,000	25,600	25,600	-	27,100	28,600
<b>SUB-TOTAL</b>	<b>379,754</b>	<b>476,903</b>	<b>446,736</b>	<b>513,994</b>	<b>467,494</b>	<b>46,500</b>	<b>474,118</b>	<b>472,713</b>
<b>CAPITAL</b>								
BLDG IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	30,130	5,000	16,062	5,000	-	5,000	5,000	8,000
<b>SUB-TOTAL</b>	<b>30,130</b>	<b>5,000</b>	<b>16,062</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>8,000</b>
<b>TOTAL EXPENDITURES</b>	<b>1,267,357</b>	<b>1,453,717</b>	<b>1,417,753</b>	<b>1,541,552</b>	<b>1,364,473</b>	<b>177,079</b>	<b>1,523,507</b>	<b>1,553,417</b>



Administration Department  
Summary

**2025 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 407,901	\$ -
<b>BENEFITS</b>	\$ 143,372	\$ -
<b>OPERATING COSTS</b>	\$ 345,706	\$ 125,579
<b>CONTRACTUAL</b>	\$ 467,494	\$ 46,500
<b>CAPITAL</b>	\$ -	\$ 5,000
<b>TOTAL</b>	\$ 1,364,473	\$ 177,079

	Account # Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
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<b><u>SALARIES</u></b>			
10-4010	SALARIES	\$ 407,901	\$ -
10-4030	OVERTIME	\$ -	\$ -
<b><u>BENEFITS</u></b>			
10-4110	SOCIAL SECURITY	\$ 25,290	\$ -
10-4111	MEDICARE	\$ 5,915	\$ -
10-4115	IMRF	\$ 28,594	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 78,774	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 4,800	\$ -
<b><u>OPERATING</u></b>			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,715
	Books/Publications	\$ -	\$ 600
	ILGFOA Members	\$ -	\$ 350
	Notaries	\$ -	\$ 160
	IPELRA	\$ -	\$ 230
	GFOA	\$ -	\$ 375
	Total	\$ -	\$ 1,715
10-4219	LIABILITY INSURANCE	\$ 263,806	\$ -
	Liability Insurance	\$ 233,806	\$ -
	Deductible	\$ 5,000	\$ -
	Legal Services	\$ 25,000	\$ -
	Total	\$ 263,806	\$ -

Administration Department  
Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4221	LEGAL NOTICES			\$ 2,200		\$ -
10-4225	MAINTENANCE - EQUIPMENT			\$ 10,110		\$ -
	Equipment Maintenance		\$ 1,000		\$ -	
	Abila Maintenance/Software		\$ 8,360		\$ -	
	Copier Maintenance		\$ 750		\$ -	
		Total	\$ 10,110		\$ -	
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		\$ -
10-4239	PUBLIC RELATIONS			\$ -		\$ 121,814
	Citizen of the Year (4k reim)		\$ -		\$ 8,100	
	Monthly Retainer - Communications		\$ -		\$ 36,600	
	Postcard Calendar Mailing				\$ 15,114	
	Newsletter 2-4 issues@4 pages		\$ -		\$ 24,000	
	4 Special Events-Bands		\$ -		\$ 20,000	
	Contingency		\$ -		\$ 10,000	
	Special Events Management (4 events)		\$ -		\$ 8,000	
		Total	\$ -		\$ 121,814	
10-4243	RENT - EQUIPMENT			\$ 3,040		\$ -
10-4253	SUPPLIES - OFFICE			\$ 8,000		\$ -
10-4257	SUPPLIES - 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	

Administration Department  
Summary

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4267	TELEPHONE			\$ 42,200		\$ -
	Verizon		\$ 22,400		\$ -	
	Equipment Replacement		\$ 2,500		\$ -	
	Comcast PW/City Hall		\$ 10,200		\$ -	
	Peerless (CallOne)		\$ 4,000		\$ -	
	IP Communications		\$ 3,100			
		Total	\$ 42,200		\$ -	
10-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 4,500		\$ -
10-4273	VEHICLE (Gas & Oil)			\$ 1,500		\$ -
	Gasoline/Oil/Fluids		\$ 1,500		\$ -	
		Total	\$ 1,500		\$ -	
<b><u>CONTRACTUAL SERVICES</u></b>						
10-4320	AUDIT - GENERAL FUND			\$ 19,000		\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES			\$ 422,894		\$ 36,500
	Computer Support		\$ 136,068		\$ -	
	Computers and Parts		\$ 66,036		\$ -	
	Code Internet Link		\$ 750		\$ -	
	Web Site Maintenance		\$ 6,360		\$ -	
	Web Site Mtce - Text Messaging		\$ 3,600			
	Web Site Internet Link		\$ 2,000		\$ -	
	Web Site Update		\$ -		\$ 4,000	
	Consulting City Administrator		\$ 194,000		\$ -	
	Annual disclosure filing		\$ 1,500		\$ -	
	CJIS software maintenance		\$ 4,080		\$ -	
	LRS electronic recycling event -1		\$ -		\$ 9,400	
	Bank Fees - Service Charge		\$ 8,500		\$ -	
	Strategic Planning Consultant		\$ -		\$ 23,100	
		Total	\$ 422,894		\$ 36,500	
10-4330	CONTINGENCY			\$ -		\$ 10,000
10-4345	JANITORIAL SERVICES			\$ 25,600		\$ -
	Janitorial Contract		\$ 24,000		\$ -	
	Window Cleaning		\$ 600		\$ -	
	misc cleaning		\$ 1,000		\$ -	
		Total	\$ 25,600		\$ -	
<b><u>CAPITAL</u></b>						
10-4810	BUILDING IMPROVEMENTS			\$ -		\$ -
10-4815	EQUIPMENT			\$ -		\$ 5,000
	Cable room maintenance		\$ -		\$ 5,000	
	Color printer - FYE27		\$ -		\$ -	
		total	\$ -		\$ 5,000	
		Total		\$ 1,364,473		\$ 177,079

# City of Darien

3/7/2024

## COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 353,006	\$ 389,780	\$ 367,236	\$ 364,730	\$ 364,730	\$ -	\$ 373,848	\$ 383,195
OVERTIME	32	1,000	1,000	1,000	1,000	-	1,000	1,000
<b>SUB-TOTAL</b>	<b>\$ 353,038</b>	<b>\$ 390,780</b>	<b>\$ 368,236</b>	<b>\$ 365,730</b>	<b>\$ 365,730</b>	<b>\$ -</b>	<b>\$ 374,848</b>	<b>\$ 384,195</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	20,150	23,109	22,005	22,005	22,005	-	22,445	22,894
MEDICARE	4,952	5,666	5,289	5,289	5,289	-	5,394	5,502
IMRF	14,363	12,529	12,252	12,252	12,252	-	12,497	12,747
MEDICAL/LIFE INSURANCE	36,545	35,667	37,278	37,576	37,576	-	38,328	39,094
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>78,410</b>	<b>79,371</b>	<b>79,223</b>	<b>79,522</b>	<b>79,522</b>	<b>-</b>	<b>81,064</b>	<b>82,637</b>
<b>OPERATING COSTS</b>								
BOARDS & COMMISSIONS	1,110	1,200	2,000	1,200	1,200	-	1,500	1,500
DUES & SUBSCRIPTIONS	-	2,500	500	2,500	2,500	-	500	500
LIABILITY INSURANCE	13,595	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	5,500	500	500	-	700	1,000
POSTAGE & MAILINGS	-	650	1,000	650	650	-	950	950
PRINTING & FORMS	302	565	1,000	565	565	-	615	565
ECONOMIC INCENTIVES	408,743	428,000	424,000	429,000	379,000	50,000	449,000	400,000
SUPPLIES-OFFICE	550	600	500	500	500	-	500	500
TRAINING & EDUCATION	25	500	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	100	200	200	-	200	200
VEHICLE GAS & OIL	1,670	1,200	2,000	1,200	1,200	-	1,200	1,100
<b>SUB-TOTAL</b>	<b>425,995</b>	<b>458,915</b>	<b>460,100</b>	<b>459,815</b>	<b>409,815</b>	<b>50,000</b>	<b>478,765</b>	<b>429,915</b>
<b>CONTRACTUAL</b>								
CONSULTING/PROF SERVS	66,575	134,600	115,000	170,124	84,909	85,215	100,679	101,546
CONSULTING/PROF REIMB.	59,861	68,000	68,000	99,000	99,000	-	94,575	96,634
<b>SUB-TOTAL</b>	<b>126,436</b>	<b>202,600</b>	<b>183,000</b>	<b>269,124</b>	<b>183,909</b>	<b>85,215</b>	<b>195,254</b>	<b>198,179</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>\$ 983,879</b>	<b>\$ 1,131,666</b>	<b>\$ 1,090,559</b>	<b>\$ 1,174,191</b>	<b>\$ 1,038,976</b>	<b>\$ 135,215</b>	<b>\$ 1,129,932</b>	<b>\$ 1,094,926</b>

## Community Development Summary

### 2025 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 365,730	\$ -
<b>BENEFITS</b>	\$ 79,522	\$ -
<b>OPERATING COSTS</b>	\$ 409,815	\$ 50,000
<b>CONTRACTUAL</b>	\$ 183,909	\$ 85,215
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 1,038,976	\$ 135,215

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>						
20-4010	SALARIES				\$ 364,730	\$ -
20-4030	OVERTIME				\$ 1,000	\$ -
<b>BENEFITS</b>						
20-4110	SOCIAL SECURITY				\$ 22,005	\$ -
20-4111	MEDICARE				\$ 5,289	\$ -
20-4115	IMRF				\$ 12,252	\$ -
20-4120	MEDICAL/LIFE INSURANCE				\$ 37,576	\$ -
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				\$ 2,500	\$ -
	APA Membership			500	-	
	Business Development Membership			2,000	-	
			Total	2,500	-	
20-4219	LIABILITY INSURANCE				\$ 23,000	\$ -
	Deductible			5,000	-	
	Legal Expense			18,000	-	
			Total	23,000	-	

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>OPERATING</u></b>			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4233	POSTAGE & MAILINGS	\$ 650	\$ -
	Postage	450	
	Federal Express	200	
	Total	650	-
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	\$ 50,000
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	69,000	-
	Marketing Material	-	15,000
	Chamber grant	-	35,000
	Total	379,000	50,000
20-4253	SUPPLIES - OFFICE	\$ 500	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,200	\$ -
<b><u>CONTRACTUAL SERVICES</u></b>			
20-4325	CONSULTING/PROFESSIONAL SERVICES	84,909	85,215
	Engineering Services	4,500	-
	Contingency	-	1,200
	Web Q & A Module-Building licensing	8,500	-
	OpenGov-Licensing Business&Property Maintenance	26,859	-
	Zoning Map GIS Maintenance	250	-
	Code Enforcement Services	38,500	-
	Legal Fees	2,500	-
	OpenGov Permitting Software	-	35,000

## Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Laser Fiche Scanning Building Dept	-	30,500
	AIS setup of scanners-Configurations	-	2,285
	Scanners -Mary, Jordan, Maria, Dorothy		11,000
	New Laserfiche licenses 8	-	5,230
	Laserfiche annual license	800	-
	AIS datadisaster recovery	<u>3,000</u>	<u>-</u>
	Total	84,909	85,215
<b><u>CONTRACTUAL SERVICES</u></b>			
20-4328	CONSULTING PROFESSIONAL REIMB	\$ 99,000	\$ -
	Engineering Services	24,000	-
	Building Plan Review	30,000	-
	Elevator Inspections	3,500	-
	Lawn Cutting	6,000	-
	Legal Fees	5,000	-
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	<u>21,500</u>	<u>-</u>
	Total	99,000	-
<b><u>CAPITAL PURCHASES</u></b>			
20-4815	EQUIPMENT	\$ -	\$ -
	Total	<u>\$ 1,038,976</u>	<u>\$ 135,215</u>

# City of Darien

3/7/2024

## POLICE DEPARTMENT BUDGET FISCAL YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>PERSONNEL</b>								
SALARIES-CIVILIANS	\$ 461,119	\$ 514,803	\$ 524,846	\$ 526,264	\$ 526,264	\$ -	\$ 542,138	\$ 558,466
SALARIES-OFFICERS	\$ 3,879,409	\$ 4,342,154	\$ 4,079,486	\$ 4,619,476	\$ 4,450,196	\$ 169,280	\$ 4,756,433	\$ 4,896,875
OVERTIME	\$ 302,763	\$ 499,103	\$ 408,710	\$ 489,698	\$ 472,698	\$ 17,000	\$ 477,000	\$ 487,000
<b>SUB-TOTAL</b>	<b>\$ 4,643,291</b>	<b>\$ 5,356,060</b>	<b>\$ 5,013,042</b>	<b>\$ 5,635,438</b>	<b>\$ 5,449,158</b>	<b>\$ 186,280</b>	<b>\$ 5,775,572</b>	<b>\$ 5,942,341</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	\$ 27,643	\$ 31,918	\$ 33,562	\$ 32,628	\$ 32,628	\$ -	\$ 33,607	\$ 34,615
MEDICARE	\$ 65,562	\$ 77,663	\$ 75,394	\$ 81,714	\$ 79,326	\$ 2,388	\$ 84,165	\$ 86,690
IMRF	\$ 39,777	\$ 34,327	\$ 32,831	\$ 34,379	\$ 34,379	\$ -	\$ 35,411	\$ 36,473
STATE UNEMPLOYMENT INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL/LIFE INSURANCE	\$ 485,274	\$ 522,586	\$ 424,341	\$ 574,588	\$ 530,699	\$ 43,889	\$ 602,576	\$ 631,964
POLICE PENSION	\$ 2,113,126	\$ 2,406,164	\$ 2,406,164	\$ 2,589,935	\$ 2,589,935	\$ -	\$ 2,978,425	\$ 3,425,189
SUPPLEMENTAL PENSION	\$ 42,029	\$ 45,600	\$ 41,398	\$ 44,400	\$ 44,400	\$ -	\$ 48,000	\$ 48,000
<b>SUB-TOTAL</b>	<b>\$ 2,773,411</b>	<b>\$ 3,118,258</b>	<b>\$ 3,013,690</b>	<b>\$ 3,357,645</b>	<b>\$ 3,311,368</b>	<b>\$ 46,277</b>	<b>\$ 3,782,184</b>	<b>\$ 4,262,931</b>
<b>OPERATING COSTS</b>								
ANIMAL CONTROL	\$ 915	\$ 1,200	\$ 3,535	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
AUXILIARY POLICE	\$ 310	\$ 2,000	\$ 700	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 9,879	\$ 31,250	\$ 25,656	\$ 10,250	\$ 9,250	\$ 1,000	\$ 13,550	\$ 23,550
DUES & SUBSCRIPTIONS	\$ 2,099	\$ 2,950	\$ 2,609	\$ 2,950	\$ 650	\$ 2,300	\$ 3,000	\$ 3,025
INVESTIGATION & EQUIP.	\$ 60,872	\$ 65,980	\$ 58,776	\$ 82,405	\$ 52,405	\$ 30,000	\$ 83,200	\$ 83,200
LIABILITY INSURANCE	\$ 49,458	\$ 143,000	\$ 117,120	\$ 93,000	\$ 93,000	\$ -	\$ 91,020	\$ 91,020
MAINTENANCE-EQUIPMENT	\$ 18,268	\$ 30,800	\$ 30,703	\$ 27,050	\$ 27,050	\$ -	\$ 27,300	\$ 27,300
MAINTENANCE-VEHICLE	\$ 38,777	\$ 65,625	\$ 63,124	\$ 65,500	\$ 62,500	\$ 3,000	\$ 55,025	\$ 60,775
POSTAGE/MAILINGS	\$ 2,405	\$ 3,500	\$ 2,732	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
PRINTING & FORMS	\$ 848	\$ 1,500	\$ 1,052	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 3,573	\$ 3,500	\$ 3,371	\$ 5,000	\$ -	\$ 5,000	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 400	\$ 5,800	\$ 4,500	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 5,051	\$ 7,000	\$ 6,720	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
TRAINING & EDUCATION	\$ 35,079	\$ 45,300	\$ 44,872	\$ 47,415	\$ 47,415	\$ -	\$ 60,000	\$ 60,000
TRAVEL/MEETINGS	\$ 5,157	\$ 21,550	\$ 19,217	\$ 24,175	\$ 5,900	\$ 18,275	\$ 30,900	\$ 30,900
TELEPHONE	\$ 12,501	\$ 16,600	\$ 16,164	\$ 17,000	\$ 17,000	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 36,791	\$ 50,300	\$ 48,685	\$ 64,400	\$ 64,400	\$ -	\$ 60,350	\$ 58,650
UTILITIES - GAS/ELECTRIC	\$ 16,776	\$ 14,000	\$ 13,496	\$ 18,000	\$ 18,000	\$ -	\$ 19,000	\$ 20,000
VEHICLE GAS & OIL	\$ 116,666	\$ 90,000	\$ 88,426	\$ 90,000	\$ 90,000	\$ -	\$ 100,000	\$ 110,000
<b>SUB-TOTAL</b>	<b>\$ 415,825</b>	<b>\$ 601,855</b>	<b>\$ 551,458</b>	<b>\$ 568,145</b>	<b>\$ 504,570</b>	<b>\$ 63,575</b>	<b>\$ 587,545</b>	<b>\$ 612,620</b>
<b>CONTRACTUAL</b>								
BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 480,846	\$ 551,950	\$ 549,252	\$ 594,400	\$ 571,900	\$ 22,500	\$ 612,896	\$ 640,239
DUMEG/MERIT/CHILD CENTER	\$ 27,680	\$ 27,700	\$ 27,680	\$ 27,700	\$ 27,700	\$ -	\$ 30,220	\$ 30,220
<b>SUB-TOTAL</b>	<b>\$ 508,526</b>	<b>\$ 579,650</b>	<b>\$ 576,932</b>	<b>\$ 622,100</b>	<b>\$ 599,600</b>	<b>\$ 22,500</b>	<b>\$ 643,116</b>	<b>\$ 670,459</b>
<b>CAPITAL</b>								
EQUIPMENT	\$ -	\$ 440,000	\$ 421,545	\$ 875,000	\$ 875,000	\$ -	\$ 25,000	\$ 25,000
<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ 440,000</b>	<b>\$ 421,545</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,341,053</b>	<b>\$ 10,095,823</b>	<b>\$ 9,576,667</b>	<b>\$ 11,058,328</b>	<b>\$ 10,739,695</b>	<b>\$ 318,633</b>	<b>\$ 10,813,417</b>	<b>\$ 11,513,351</b>



POLICE DEPARTMENT SUMMARY

2024-2025 BUDGET SUMMAR

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 5,449,158	\$ 186,280
<b>BENEFITS</b>	\$ 3,311,368	\$ 46,277
<b>OPERATING COSTS</b>	\$ 504,570	\$ 63,575
<b>CONTRACTUAL</b>	\$ 599,600	\$ 22,500
<b>CAPITAL</b>	\$ 875,000	\$ -
<b>TOTAL</b>	\$ 10,739,695	\$ 318,633

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>					
40-4010	SALARIES - CIVILIANS			\$ 526,264	\$ -
	Records Clerk (4)		\$ 271,126	\$ -	
	Administrative Manager		\$ 100,283	\$ -	
	Records Clerk (Part Time)		\$ 23,856	\$ -	
	CSO (3) (Part Time)		\$ 74,466	\$ -	
	Property Clerk (Part Time)		\$ 34,409	\$ -	
	Merit Bonus		\$ 22,125	\$ -	
		Total	\$ 526,264	\$ -	
40-4020	SALARIES - OFFICERS			\$ 4,450,196	\$ 169,280
	Union Salaries (33 members)		\$ 3,806,168	\$ 158,605	
	Non-Union Salaries (2 members)		\$ 326,943	\$ -	
	Holiday Bonus		\$ 146,391	\$ 6,100	
	Officer in Charge		\$ 10,000	\$ -	
	Outside Details		\$ 45,000	\$ -	
	Holiday Pay		\$ 109,793	\$ 4,575	
	Merit Bonus		\$ 5,900	\$ -	
		Total	\$ 4,450,196	\$ 169,280	
40-4030	OVERTIME			\$ 472,698	\$ 17,000
	General		\$ 300,000	\$ -	
	Darien Fest		\$ -	\$ 12,000	
	4th July Parade		\$ -	\$ 5,000	
	Comp Sell Back		\$ 157,126	\$ -	
	K-9 fixed OT		\$ 15,571	\$ -	
		Total	\$ 472,698	\$ 17,000	
<b>BENEFITS</b>					
40-4110	SOCIAL SECURITY			\$ 32,628	\$ -
40-4111	MEDICARE			\$ 79,326	\$ 2,388
40-4115	IMRF			\$ 34,379	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 530,699	\$ 43,889
40-4130	POLICE PENSION			\$ 2,589,935	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 44,400	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING</b>					
40-4201	ANIMAL CONTROL			\$ 1,200	\$ -
40-4203	AUXILIARY POLICE			\$ 1,000	\$ 1,000
	General		\$ 1,000	\$ -	
	Uniforms		\$ -	\$ 500	
	Vests		\$ -	\$ 500	
		Total	\$ 1,000	\$ 1,000	
40-4205	BOARDS & COMMISSION			\$ 9,250	\$ 1,000
	Hiring Expenses		\$ 9,000	\$ -	
	Police Officer List		\$ -	\$ -	
	Training & Assoc.		\$ -	\$ 1,000	
	Sergeant List		\$ -	\$ -	
	Supplies		\$ 250	\$ -	
		Total	\$ 9,250	\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS			\$ 650	\$ 2,300
	Dues		\$ -	\$ 2,300	
	Subscriptions		\$ 650	\$ -	
		Total	\$ 650	\$ 2,300	
40-4217	INVESTIGATION & EQUIPMENT			\$ 52,405	\$ 30,000
	Range (Ammunition & Supplies)		\$ 28,555	\$ -	
	Batteries		\$ 600	\$ -	
	Evidence Supplies		\$ 3,000	\$ -	
	Canine Food/Equipment		\$ 1,500	\$ -	
	Investigative Services		\$ 8,000	\$ -	
	Leads-On-Line		\$ 3,200	\$ -	
	Prisoner Needs		\$ 250	\$ -	
	BEAST Software		\$ 1,600	\$ -	
	Thompson-Rueters		\$ 5,200	\$ -	
	Peer Jury		\$ 500	\$ -	
	LPR Access (Flock)		\$ -	\$ 30,000	
		Total	\$ 52,405	\$ 30,000	
40-4219	LIABILITY INSURANCE			\$ 93,000	\$ -
	Legal		\$ 20,000	\$ -	
	Prosecution		\$ 36,000	\$ -	
	PPE / First Aid		\$ 7,000	\$ -	
	Fire Extinguishers		\$ 2,000	\$ -	
	Wellness Fair		\$ 2,000	\$ -	
	Deductibles		\$ 15,000	\$ -	
	Administrative Judge		\$ 10,000	\$ -	
	Gas Mask Testing		\$ 1,000	\$ -	
	AED Replacement (2 blding / 13 cars)		\$ -	\$ -	
		Total	\$ 93,000	\$ -	
40-4225	MAINTENANCE - EQUIPMENT			\$ 27,050	\$ -
	K9 (Veterinarian)		\$ 1,500	\$ -	
	Office Equipment		\$ 4,000	\$ -	
	Portable Radios		\$ 3,300	\$ -	
	Copier Service		\$ 1,700	\$ -	
	Radar Sign Maintenance		\$ -	\$ -	
	Frontline (Citizen Reporting)		\$ 250	\$ -	
	Laserfiche		\$ 700	\$ -	
	APB Net (Critical Reach)		\$ 450	\$ -	
	Biohazard Cleanup		\$ 1,000	\$ -	
	Video Surveillance Licensing		\$ 3,200	\$ -	
	iTouch		\$ 4,000	\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
	COPFTO		\$ 1,900		\$ -	
	Pace		\$ 3,300		\$ -	
	Frontline (Pro-Standards)		\$ 1,750		\$ -	
		Total	\$ 27,050		\$ -	
40-4229	MAINTENANCE VEHICLES			\$ 62,500		\$ 3,000
	Car Washes		\$ 4,000		\$ 3,000	
	Repairs		\$ 15,000		\$ -	
	Tires		\$ 7,500		\$ -	
	Registrations		\$ 1,200		\$ -	
	Radios / Lights / Sirens		\$ 2,000		\$ -	
	Axon Fleet Cameras		\$ 25,000		\$ -	
	Radar Certifications		\$ 600		\$ -	
	LPR Per Car		\$ 7,200		\$ -	
		Total	\$ 62,500		\$ 3,000	
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			\$ 47,415		\$ -
40-4265	TRAVEL/MEETINGS			\$ 5,900		\$ 18,275
	Training Meals		\$ 4,000		\$ -	
	NEMRT In House		\$ 500		\$ -	
	Lodging		\$ -		\$ 7,200	
	Conference / Seminar		\$ -		\$ 10,075	
	Meetings (Supplies)		\$ 400		\$ -	
	Professional Meetings		\$ -		\$ 1,000	
	Mileage Reimbursement		\$ 1,000		\$ -	
		Total	\$ 5,900		\$ 18,275	
40-4267	TELEPHONE			\$ 17,000		\$ -
	EVDO Verizon		\$ 12,500		\$ -	
	Comcast-Internet		\$ 4,000		\$ -	
	Language Line		\$ 500		\$ -	
		Total	\$ 17,000		\$ -	
40-4269	UNIFORMS			\$ 64,400		\$ -
	Allowance		\$ 34,000		\$ -	
	Non-Sworn		\$ 1,000		\$ -	
	Repl. Vests (13 - \$1200 & 1 - \$2700)		\$ 18,300		\$ -	
	New Officers (3)		\$ 7,800		\$ -	
	SWAT Uniforms		\$ 2,100		\$ -	
	Badges		\$ 1,200		\$ -	
		Total	\$ 64,400		\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 18,000	\$ -
	Nicor		\$ 16,000		\$ -
	Sewer		\$ 2,000		\$ -
		Total	\$ 18,000		\$ -
40-4273	VEHICLE - GAS & OIL			\$ 90,000	\$ -
<b>CONTRACTUAL SERVICES</b>					
40-4325	CONSULTING/PRO. SERVICES			\$ 571,900	\$ 22,500
	Lexipol		\$ 10,200		\$ -
	DuCOMM (Shares & Building Costs)		\$ 498,000		\$ -
	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	\$ 571,900		\$ 22,500
40-4337	DUMEG/FIAT/CHILD CENTER			\$ 27,700	\$ -
	MERIT		\$ 6,500		\$ -
	Children's Center		\$ 3,500		\$ -
	DuMEG		\$ 17,700		\$ -
		Total	\$ 27,700		\$ -
<b>CAPITAL PURCHASES</b>					
40-4815	EQUIPMENT			\$ 875,000	\$ -
	Contingency		\$ 20,000		
	Administrative Vehicles		\$ -		
	Patrol Cars		\$ 530,000		
	Patrol Car Set Up (laptops, etc.)		\$ 325,000		
		Total	\$ 875,000		\$ -
		TOTAL		\$ 10,739,695	\$ 318,633

# City of Darien

3/7/2024

## MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 684,811	\$ 818,125	\$ 787,514	\$ 886,677	\$ 820,886	\$ 65,791	911,777	937,630
OVERTIME	94,823	100,000	65,007	102,500	100,000	2,500	100,000	100,000
<b>SUB-TOTAL</b>	<b>779,634</b>	<b>918,125</b>	<b>852,522</b>	<b>989,177</b>	<b>920,886</b>	<b>68,291</b>	<b>1,011,777</b>	<b>1,037,630</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	46,424	57,110	54,902	61,515	57,281	4,234	61,879	63,420
MEDICARE	11,267	13,356	12,840	14,386	13,396	990	14,386	14,745
IMRF	63,275	61,066	62,075	68,088	61,259	6,829	68,430	70,142
MEDICAL/LIFE INSURANCE	163,512	154,274	167,005	184,751	167,751	17,000	184,751	193,989
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>286,878</b>	<b>288,206</b>	<b>299,222</b>	<b>331,141</b>	<b>302,088</b>	<b>29,053</b>	<b>331,846</b>	<b>344,696</b>
<b>OPERATING COSTS</b>								
LIABILITY INSURANCE	19,529	25,737	32,000	41,017	26,017	15,000	18,459	19,382
MAINTENANCE-BUILDINGS	186,123	253,501	425,000	304,562	83,815	220,747	94,620	204,930
MAINTENANCE-EQUIPMENT	21,977	40,500	25,000	41,050	38,300	2,750	39,792	41,185
MAINTENANCE-VEHICLE	127,128	130,000	110,000	110,000	110,000	-	111,650	113,325
POSTAGE-MAILING	447	750	750	750	750	-	750	750
RENT - EQUIPMENT	9,896	47,700	72,000	21,000	14,500	6,500	20,880	21,063
SUPPLIES-OFFICE	3,036	3,403	2,500	2,353	2,353	-	3,658	3,731
SUPPLIES-OTHER	117,484	267,165	165,000	282,165	185,165	97,000	140,000	190,424
SMALL TOOLS/EQUIPMENT	24,578	12,650	18,000	22,550	22,550	-	3,850	3,850
TRAINING & EDUCATION	1,959	32,400	7,150	29,900	29,900	-	10,150	10,150
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	5,228	11,234	10,000	16,346	13,346	3,000	13,346	13,346
UTILITIES - GAS/ELECTRIC	18,955	26,400	25,000	26,400	26,400	-	26,400	26,400
VEHICLE GAS & OIL	71,303	96,790	80,000	96,790	96,790	-	99,210	102,186
<b>SUB-TOTAL</b>	<b>607,643</b>	<b>948,230</b>	<b>972,400</b>	<b>994,883</b>	<b>649,886</b>	<b>344,997</b>	<b>582,764</b>	<b>750,720</b>
<b>CONTRACTUAL SERVICES</b>								
CONSULTING/PROFESS.	6,960	12,750	10,000	105,865	12,300	93,565	13,936	14,236
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	3,500	1,550	1,550	-	1,550	1,550
FORESTRY	102,063	355,847	350,000	243,845	76,325	167,520	160,206	163,667
STREETLIGHT OPER/MAINT	116,914	93,000	115,000	98,500	78,500	20,000	104,500	104,500
MOSQUITO ABATEMENT	41,700	42,500	42,500	42,500	42,500	-	42,500	42,500
RESIDENTIAL CONCRETE PROGRAM	38,401	-	38,919	-	-	-	-	-
STREET SWEEPING	15,494	45,757	44,000	46,793	46,793	-	47,683	48,595
DRAINAGE PROJECTS	167,840	268,840	110,000	213,491	20,000	193,491	95,000	95,000
TREE TRIMMING	164,745	211,578	211,000	358,138	187,578	170,560	195,648	195,648
<b>SUB-TOTAL</b>	<b>654,117</b>	<b>1,030,272</b>	<b>924,919</b>	<b>1,110,682</b>	<b>465,546</b>	<b>645,136</b>	<b>661,022</b>	<b>665,696</b>
<b>CAPITAL</b>								
CAPITAL IMPROVEMENTS	-	-	27,789	-	-	-	-	-
EQUIPMENT	226,498	1,412,850	721,298	1,563,498	1,310,998	252,500	100,000	372,950
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>226,498</b>	<b>1,412,850</b>	<b>749,087</b>	<b>1,563,498</b>	<b>1,310,998</b>	<b>252,500</b>	<b>100,000</b>	<b>372,950</b>
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,554,770</b>	<b>\$ 4,597,683</b>	<b>\$ 3,798,150</b>	<b>\$ 4,989,380</b>	<b>\$ 3,649,403</b>	<b>\$ 1,339,977</b>	<b>\$ 2,687,409</b>	<b>\$ 3,171,692</b>

Municipal Services Streets Division Summary

2025 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 920,886	\$ 68,291
<b>BENEFITS</b>	\$ 302,088	\$ 29,053
<b>OPERATING COSTS</b>	\$ 649,886	\$ 344,997
<b>CONTRACTUAL</b>	\$ 465,546	\$ 645,136
<b>CAPITAL</b>	\$ 1,310,998	\$ 252,500
<b>DEBT RETIREMENT</b>	\$ -	\$ -
<b>TOTAL</b>	<u>\$ 3,649,403</u>	<u>\$ 1,339,977</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>SALARIES</b>			
30-4010	SALARIES (+\$245k in MFT) one new hire requested	\$ 820,886	\$ 65,791
30-4030	OVERTIME	\$ 100,000	\$ 2,500
<b>BENEFITS</b>			
30-4110	SOCIAL SECURITY	\$ 57,281	\$ 4,234
30-4111	MEDICARE	\$ 13,396	\$ 990
30-4115	IMRF	\$ 61,259	\$ 6,829
30-4120	MEDICAL/LIFE INSURANCE	\$ 167,751	\$ 17,000
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<b>OPERATING</b>			
30-4219	LIABILITY INSURANCE	\$ 26,017	\$ 15,000
	Deductible	5,250	-
	Safety Vests 22	790	-
	Safety Glasses Gloves 22	1,700	-
	Air Mask Testing	190	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	CDL Random Drug Testing IDOT	2,200	-
	Fire Extinguisher Maint.	600	-
	DPC-Stormwater Fee	1,200	-
	CDL-Reimbursement	360	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,300	-
	OSHA Compliance Program	-	12,500
	Class Three safety Vests-Night Oper	-	2,500
	Safety Harnesses	750	-
	Record Destruction	6,500	-
		<u>26,017</u>	<u>15,000</u>
30-4223	MAINTENANCE - BUILDING	\$ 83,815	\$ 220,747
	Base Maintenance PD and City Hall	37,000	-
	CH - Monitor/radio (ADS)	231	-
	PD - Monitor/radio (ADS)	231	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	900	-
	HVAC Service Contract PD Automated Logic	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	3,500	-
	Boiler Insp	350	-
	Cleaning Supplies City Hall and PD	3,200	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	-	-
	Cups, Supplies	250	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	3,500	-
	Replace City Hall Generator - Natural Gas & Transfer Switch	-	50,000
	Replace PD Generator - Natural Gas & Transfer Switch	-	122,147
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-
	Pest Extermination City Hall and PD	3,000	-
	Replace Elevator-Police Dep FYE 25	-	-
	75th & Cass (NW corner) Waterfall Wall	1,500	-
	City Hall/Police Department Plantings	5,000	-
	Clock Tower Paver Brick, sitting wall & fountain wall resetting	2,500	-
	Office Windows entryway Door PW Facility	-	37,500
	PW facility Tuckpointing-South Side	2,500	-
	Backflow Testing and Irrigation Start up/Shut down	-	11,100
		total	220,747
		83,815	
30-4225	MAINTENANCE EQUIPMENT	\$ 38,300	\$ 2,750
	Brush Chipper Parts	3,500	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	4,500	-
	Office Equip/Part	2,000	-
	Plow Blades	6,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
	Scanners DR-6030C Regina	-	2,750
		Total	2,750
		38,300	
30-4229	MAINTENANCE VEHICLES	\$ 110,000	\$ -
	General Maintenance-Vehicle	\$ 110,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 14,500	\$ 6,500
	Small Equip	2,500	-
	Tub Grinder	-	6,500
	Sewer Jetting - "Emergencies"	12,000	-
		Total	6,500
		14,500	
30-4253	SUPPLIES - OFFICE	\$ 2,353	\$ -
	Paper,Pens, etc.	250	-
	Copy Paper	350	-
	Plain Paper	153	-
	Ink Cartridges	1,000	-
	File Folders	0	-
	Plotter Paper	600	-
		Total	-
		2,353	
30-4257	SUPPLIES - OTHER	\$ 185,165	\$ 97,000
	Signs & Accessories	6,000	-
	Banner Replacements	5,000	-
	Spring and Summer Banner Upgrades	5,000	-
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	14,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,365	-
	Anti-icing/de-icing	62,000	-
	Refuse for Restorations	6,000	-
	Asphalt Restoration	21,500	-
	Holiday Season Lighting Downtown Corridor	-	85,000
	Flashing Speed Limit Signs (2)	-	11,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Total	185,165	97,000
30-4259	SMALL TOOLS & EQUIPMENT	\$ 22,550	\$ -
	Mechanic Tools	1,100	-
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Vehicle Lift	16,000	-
	Vehicle Wheel Jack	2,750	-
	Total	22,550	-
30-4263	TRAINING & EDUCATION	\$ 29,900	\$ -
	Tuition Reimbursement	1,000	-
	Arborist Training	1,500	-
	Management seminars	300	-
	APWA	150	-
	Machine Operator Training	2,000	-
	NIPSTA Northeastern Illinois Public Safety Training	500	-
	First Aid Training	1,700	-
	Training AED - FYE 26 and 27	-	-
	CDL Training Class B to A-CARRY OVER	22,750	-
	Total	29,900	-
30-4269	UNIFORMS	\$ 13,346	\$ 3,000
	12 @ 800.00 Per person	9,600	3,000
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Safety & Rubber Boots 12	3,000	-
	Total	13,346	3,000
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 26,400	\$ -
	Elec,Gas,Wtr,Sewer	5,900	-
	Darien Pointe Com Ed	1,300	-
	Verizon Service (sim/phone)	6,000	-
	Air cards, jet packs, Misc Phone Carrd subscription	13,200	-
	Total	26,400	-
30-4273	VEHICLE - GAS & OIL	\$ 96,790	\$ -
	NO LEAD	10,980	-
	DIESEL	73,100	-
	OIL 4100 QUARTS	12,710	-
	Total	96,790	-
<b>CONTRACTUAL SERVICES</b>			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 12,300	\$ 93,565
	Drainage Concerns	3,500	-
	NPDES Fee	1,000	-
	Dale Basin -Wetland Management	-	11,450
	Misc PW Engineering Consult	2,500	-
	Eleanor/74th St. Native Planting Area	4,500	-
	:Inframap Work Order Software & Tablets	-	13,500
	Laser Fische Scanning Municipal Services	-	58,125
	AIS setup of scanners-Configurations	-	1,970
	NEW-LASCERFISCHE LICENSING ANNUAL -2 LICENSES	-	3,020
	LASCERFISCHE LICENSING ANNUAL 5 LICENSES	800	-
	Scanners DR-6030C Don, Dennis, Dave	-	2,750
	Scanners DR-6030C Kris	-	2,750
	total	12,300	93,565



Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
30-4345	JANITORIAL SERVICE	\$ 1,550	\$ -
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	800	-
	Housekeeping	750	-
	total	1,550	-
<b>CONTRACTUAL SERVICES cont'd</b>			
30-4350	FORESTRY	\$ 76,325	\$ 167,520
	Fertilize-Sec 1-75TH -N, S rows/ medians Plainfield-Cass and Cass to 75TH	-	17,263
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	-	441
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	-	740
	Fertilization-Section III-Basins	-	10,500
	Fertilization-Section IV-A-75th St. Landscape Beds	-	20,400
	Fertilization-Section IV-B-Roadside City Entrance Signs	-	11,050
	Fertilization-Section IV-C-Clock Tower-Turf Area	-	313
	Fertilization-Section IV-C-Clock Tower Mulch Beds	-	1,160
	Fertilization Tree 75th St.	-	3,360
	Weed Control Rip-Rap Areas	-	7,040
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	-	14,903
	Entrance Signs-Mulch/Weed 8 areas ITEM B-Including Evergreen Plant Area	-	5,300
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	-	11,250
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	-	8,300
	Plant Contingency - City Hall	-	7,500
	Hand Tools-Forestry	2,500	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-
	Tree Repl. 75th Street	-	4,000
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	-	27,000
	Pine Parkway Island Mowing -Assoc pays half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	2,000	-
	75th St. Median Planting Updates	-	15,000
	Entrance Sign Lighting - carry over	65,000	-
	Total	76,325	167,520
30-4359	STREET LIGHT OPER & MAINT.	78,500	20,000
	Light Pole Repairs	72,000	-
	Street Light Requests	6,500	20,000
	Total	78,500	20,000
30-4365	MOSQUITO ABATEMENT	\$ 42,500	\$ -
		\$ 42,500	
30-4373	STREET SWEEPING	\$ 46,793	\$ -
	May 11-19	9,060	-
	Sept 14-21	9,060	-
	Oct 26-Nov 16	17,473	-
	Emergency Sweeps	1,200	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	46,793	-
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 193,491
	Annual rear yard -City Cost	-	94,491
	Misc. Drainage Projects	20,000	-
	Wilmette Storm Sewer	-	39,000
	Darien Ln. Storm Sewer Improvement	-	40,000
	GIS Street Sewr Atlas	-	20,000
	Total	20,000	193,491

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CONTRACTUAL SERVICES CONT.</b>			
30-4375	TREE TRIMMING	\$ 187,578	\$ 170,560
	1750 Trees	116,078	119,560
	Removals	31,000	31,000
	Stump Removal	15,500	15,000
	Emerald Ash Borer emergency	5,000	5,000
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
		187,578	170,560
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
<b>CAPITAL PURCHASES</b>			
30-4810	IMPROVEMENTS	\$ -	\$ -
30-4815	EQUIPMENT	1,310,998	252,500
	Truck #111 - Ford F-550 Body w Crane - Sign Truck CARRY OVER	228,124	-
	Truck #103 - 9-ton Dump/Chipper/Plow Truck FYE 23--carry over	305,641	-
	Truck #109 - 2024 Peterbilt 548 & snow package CARRY OVER	256,287	-
	Truck #110 - 2024 Peterbilt 548 & snow package CARRY OVER	322,946	-
	Equipment #309 - Concrete mixer FY26	-	-
	Shouldering Equipment	-	20,500
	General Snow plow Blades	-	-
	Vibratory Plate Compactor	3,000	-
	Fall and Spring Banner Repacements	15,000	-
	Truck # 600 - Mechanics Truck	-	125,000
	PW Garage Floor - Redo Epoxy 200k/2H2O=100K carry over	100,000	-
	Dir Mun svcs / Administration E-vehicle replc - carry over	75,000	-
	Administration E-vehicle replc-FYE 26	-	-
	Camera Storage Trailer CARRYOVER	-	9,000
	Asphalt/Concrete Saw	5,000	-
	Toweable Attenuator	-	21,000
	Zero Turn Mowers	-	46,000
	Anti Icing Equipment	-	31,000
	Total	1,310,998	252,500
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
		\$ -	\$ -
<b>DEBT RETIREMENT</b>			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
	Total	\$ 3,649,403	\$ 1,339,977

## City of Darien

3/7/2024

### CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 ESTIMATED ACTUAL	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>REVENUE</b>								
TRANSFER FROM GEN FUND	5,500,000	4,700,000	5,700,000	1,500,000	1,500,000	-	1,500,000	1,000,000
MISC REV	-	-	-	-	-	-	-	-
PROPERTY TAXES	193,843	83,574	79,000	-	-	-	-	-
GRANTS/REIMBURSEMENTS	1,573,244	500,000	<b>503,000</b>	250,000	-	250,000	-	-
STORM WATER FUND TRANSFER	-	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	325,154	170,000	600,000	550,000	550,000	-	400,000	200,000
<b>TOTAL REVENUES</b>	<b>\$ 7,592,241</b>	<b>\$ 5,453,574</b>	<b>\$ 6,882,000</b>	<b>\$ 2,300,000</b>	<b>\$ 2,050,000</b>	<b>\$ 250,000</b>	<b>\$ 1,900,000</b>	<b>\$ 1,200,000</b>
<b>CAPITAL</b>								
DITCH/DRAINAGE PROJECTS	1,195,785	810,000	357,172	198,519	-	198,519	105,000	105,000
SIDEWALK REPLACEMENT	486,261	1,307,450	1,381,151	623,600	315,000	308,600	601,800	615,443
CURB & GUTTER PROGRAM	538,502	779,640	718,209	851,400	851,400	-	858,280	867,081
EQUIPMENT/OTHER PROJECTS	29,102	505,000	415,000	772,667	131,000	641,667	20,400	20,400
STREET RECONSTRUCTION	1,223,610	2,023,000	1,487,530	200,000	200,000	-	2,044,600	2,084,992
BOND PAYMENT	192,240	113,420	113,420	-	-	-	-	-
CONSULTING/PROF SERVICES	31,836	51,500	48,000	47,500	47,500	-	46,500	45,500
ECONOMIC INCENTIVE	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>3,697,335</b>	<b>5,590,010</b>	<b>4,520,482</b>	<b>2,693,686</b>	<b>1,544,900</b>	<b>1,148,786</b>	<b>3,676,580</b>	<b>3,738,416</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,697,335</b>	<b>\$ 5,590,010</b>	<b>\$ 4,520,482</b>	<b>\$ 2,693,686</b>	<b>\$ 1,544,900</b>	<b>\$ 1,148,786</b>	<b>\$ 3,676,580</b>	<b>\$ 3,738,416</b>
<b>FISCAL YEAR CHANGE</b>	<b>3,894,906</b>	<b>(136,436)</b>	<b>2,361,518</b>	<b>(393,686)</b>	<b>505,100</b>	<b>(898,786)</b>	<b>(1,776,580)</b>	<b>(2,538,416)</b>
<b>BEG FUND BALANCE</b>	<b>10,173,430</b>	<b>13,781,052</b>	<b>14,068,336</b>	<b>16,429,854</b>			<b>16,036,168</b>	<b>14,259,588</b>
<b>NET FISCAL YEAR CHANGE</b>	<b>3,894,906</b>	<b>(136,436)</b>	<b>2,361,518</b>	<b>(393,686)</b>			<b>(1,776,580)</b>	<b>(2,538,416)</b>
<b>ENDING FUND BALANCE</b>	<b>14,068,336</b>	<b>13,644,616</b>	<b>16,429,854</b>	<b>16,036,168</b>			<b>14,259,588</b>	<b>11,721,172</b>
RESERVE BALANCE	-	(500,000)		(500,000)				
<b>Available balance</b>	<b>14,068,336</b>	<b>13,144,616</b>	<b>16,429,854</b>	<b>15,536,168</b>			<b>14,259,588</b>	<b>11,721,172</b>

**FYE 2025 BUDGET SUMMARY**

<b>CAPITAL</b>	<b>Maintenance</b>	<b>Discretionary</b>
	\$ 1,544,900	\$ 1,148,786
<b>TOTAL</b>	\$ 1,544,900	\$ 1,148,786

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>CAPITAL</b>			
25-35-4376	<b>STORM WATER/DITCH PROJECTS</b>	\$ -	\$ 198,519
	Landscape/inlet adjustments	-	65,000
	Brick Manhole rehabilitation	-	40,000
	Farmingdale Drive Drainage		93,519
	Total	-	\$ 198,519
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 315,000	\$ 308,600
	Sidewalk Removal and Replacement	225,000	-
	ADA Sidewalk Removal and Replacement	90,000	-
	Concrete Milling/Grinding	-	275,000
	Sidewalk Raising Captons Lane Phase 2	-	16,800
	Curb and Gutter/Sidewalk Sealing Captons Lane Phase 2	-	16,800
	Total	315,000	308,600
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 851,400	\$ -
	Curb and Gutter-City Wide	798,600	-
	Aprons -Sidewalk and Driveway Public Works Related	30,400	-
	Sealer	22,400	-
	Total	851,400	-
25-35-4400	<b>ECONOMIC INCENTIVE</b>	\$ -	\$ -
25-35-4945	<b>BOND PAYMENT</b>	\$ -	\$ -
25-35-4390	<b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>	131,000	641,667
	Natural Area Conversion Project -Elm Street Basin Engineering maintenance	5,000	-
	83rd Street Light R&R	1,000	-
	Marquee Plainfield & Cass-CARRYOVER	125,000	-
	EV CHARGERS-1 Unit	-	141,667
	SE Plainfield/Cass - retaining wall -joint with county	-	500,000
	Total	131,000	641,667
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>	\$ 200,000	\$ -
	*Road Program \$1,890,000 (\$1,600,000 from MFT)	\$ 85,000	\$ -
	Selective Base Repair	\$ 90,000	\$ -
	Shoulder Restoration	\$ 25,000	\$ -
	Total	\$ 200,000	\$ -
<b>CAPITAL CONT.</b>			
25-35-4325	<b>Consulting/Professional</b>	\$ 47,500	\$ -
	Street Eng Road Cores & Testing	\$ 35,000	\$ -
	Street Eng Bid Prep	\$ 12,500	\$ -
	Total	\$ 47,500	\$ -
		\$ 1,544,900	\$ 1,148,786

# **CITY OF DARIEN**

## **ENTERPRISE FUNDS BUDGET FISCAL YEAR**

**May 1, 2024 – April 30, 2025**

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

# **ENTERPRISE FUNDS**

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

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

# City of Darien

03/07/24

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 26 FORECAST	FYE 27 FORECAST
<b>REVENUE</b>								
WATER SALES	\$ 7,658,766	\$ 7,782,928	\$ 7,659,254	\$ 7,686,875	\$ 7,686,875	\$ -	\$ 7,883,853	\$ 7,916,557
INSPECTION/TAP-ON/PERMITS	49,258	5,000	\$ 8,556	\$ 5,000	5,000	-	\$ 5,000	\$ 5,000
OTHER WATER SALES	13,621	1,000	20,710	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
METER SALES	6,056	1,000	\$ 1,026	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	-	-	-	\$ 555,572	555,572	-	\$ -	\$ -
INTEREST INCOME	-	40,000	\$ 150,000	\$ 40,000	40,000	-	\$ 40,000	\$ 40,000
<b>TOTAL REVENUE</b>	<b>\$ 7,727,701</b>	<b>\$ 7,829,928</b>	<b>\$ 7,839,546</b>	<b>\$ 8,289,447</b>	<b>\$ 8,289,447</b>	<b>\$ -</b>	<b>\$ 7,930,853</b>	<b>\$ 7,963,557</b>
Operating Expenditures	\$ 10,304,282	\$ 8,519,019	\$ 8,525,840	\$ 9,205,265	\$ 8,436,887	\$ 768,378	\$ 8,598,442	\$ 8,108,963
transfer to water deprc	<b>\$ 2,070,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,374,282</b>	<b>\$ 8,669,019</b>	<b>\$ 8,675,840</b>	<b>\$ 9,205,265</b>	<b>\$ 8,436,887</b>	<b>\$ 768,378</b>	<b>\$ 8,598,442</b>	<b>\$ 8,108,963</b>
<b>FISCAL YEAR BALANCE</b>	<b>(4,646,581)</b>	<b>(839,091)</b>	<b>(836,294)</b>	<b>(915,818)</b>	<b>(147,440)</b>	<b>(768,378)</b>	<b>(667,589)</b>	<b>(145,406)</b>
<b>BEG CASH BALANCE</b>	<b>4,946,870</b>	<b>3,357,287</b>	<b>3,744,260</b>	<b>2,907,966</b>	<b>2,907,966</b>	<b>1,992,148</b>	<b>1,992,148</b>	<b>1,324,558</b>
<b>ENDING MODIFIED CASH BALANCE</b>	<b>3,744,260</b>	<b>2,518,196</b>	<b>2,907,966</b>	<b>1,992,148</b>	<b>2,760,526</b>	<b>(768,378)</b>	<b>1,324,558</b>	<b>1,179,153</b>
<b>RATE</b>		fixed Fee \$10/bill <b>\$9.75/1000</b>		fixed Fee \$10/bill <b>\$9.75/1000</b>			fixed Fee \$10/bill <b>\$10.00/1000</b>	fixed Fee \$10/bill <b>\$10.00/1000</b>

# City of Darien

3/7/2024

## MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2024 - 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 26 FORECAST	FYE 27 FORECAST
<b>PERSONNEL</b>								
SALARIES	\$ 609,527	\$ 667,108	\$ 642,795	\$ 772,682	\$ 706,891	\$ 65,791	799,725	815,720
OVERTIME	95,902	90,000	182,200	92,500	90,000	2,500	90,000	90,000
<b>SUB-TOTAL</b>	<b>705,429</b>	<b>757,108</b>	<b>824,996</b>	<b>865,182</b>	<b>796,891</b>	<b>68,291</b>	<b>889,725</b>	<b>905,720</b>
<b>BENEFITS</b>								
SOCIAL SECURITY	37,977	46,941	51,150	53,641	49,407	4,234	53,641	54,714
MEDICARE	9,175	10,978	11,962	12,545	11,555	990	12,545	12,796
IMRF	69,068	53,073	74,332	62,691	55,862	6,829	62,691	63,945
MEDICAL/LIFE INSURANCE	120,634	113,453	113,453	141,506	124,506	17,000	141,506	144,337
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
<b>SUB-TOTAL</b>	<b>239,254</b>	<b>226,845</b>	<b>253,298</b>	<b>272,784</b>	<b>243,731</b>	<b>29,053</b>	<b>272,784</b>	<b>278,191</b>
<b>OPERATING</b>								
LIABILITY INSURANCE	150,938	211,720	209,945	217,310	202,310	15,000	205,939	209,898
MAINTENANCE-BUILDING	26,973	38,553	29,000	261,775	39,775	222,000	9,883	9,883
MAINTENANCE-EQUIPMENT	17,286	19,150	12,000	10,800	10,800	-	12,052	12,313
MAINTENANCE-VEHICLES	997	-	15,500	17,000	\$ 17,000.00	-	\$17,595	\$ 18,211
MAINTENANCE-WATER SYS.	375,659	350,125	290,000	305,650	263,650	42,000	230,354	235,688
POSTAGE & MAILING	528	1,600	1,400	1,400	1,400	-	1,449	1,500
QUALITY CONTROL	10,772	10,850	10,850	29,850	29,850	-	11,230	11,583
RENT - EQUIPMENT	-	-	32,000	-	-	-	-	-
SUPPLIES-OFFICE	-	-	1,600	1,600	1,600	-	1,600	1,600
SUPPLIES-OPERATIVE	5,424	5,600	4,500	4,500	4,500	-	4,500	4,500
TRAINING & EDUCATION	640	21,150	5,000	21,150	20,150	1,000	5,429	5,470
TELEPHONE	7,937	17,166	13,600	17,066	17,066	-	17,066	17,066
UNIFORMS	3,987	3,825	7,850	11,100	8,100	3,000	8,139	8,179
UTILITIES/GAS & ELECTRIC	36,232	42,000	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	35,009	24,055	24,000	24,055	24,055	-	25,258	26,521
<b>SUB-TOTAL</b>	<b>672,382</b>	<b>745,794</b>	<b>699,245</b>	<b>965,256</b>	<b>682,256</b>	<b>283,000</b>	<b>593,123</b>	<b>605,681</b>
<b>CONTRACTUAL</b>								
AUDIT	10,625	13,313	13,250	13,500	13,500	-	13,500	13,500
CONSULTING/PROF SERV.	5,790	14,950	11,000	14,950	14,950	-	14,950	14,950
LEAK DETECTION	12,917	19,800	15,000	19,800	19,800	-	19,800	19,800
DATA PROCESSING	160,878	170,837	162,837	162,837	162,837	-	162,837	160,100
DUPAGE WATER COMM	4,676,705	5,007,922	4,898,815	5,435,049	5,435,049	-	5,453,226	5,453,226
JANITORIAL SERVICE	-	-	7,000	8,050	8,050	-	8,863	9,163
FORESTRY	-	-	2,500	4,534	-	4,534	4,534	4,581
<b>SUB-TOTAL</b>	<b>4,866,915</b>	<b>5,226,822</b>	<b>5,110,402</b>	<b>5,658,720</b>	<b>5,654,186</b>	<b>4,534</b>	<b>5,677,710</b>	<b>5,675,320</b>
<b>CAPITAL</b>								
EQUIPMENT	186,422	613,550	667,000	493,500	110,000	383,500	225,000	5,000
WATER METERS	4,041	5,000	27,000	5,000	5,000	-	5,000	5,000
<b>SUB-TOTAL</b>	<b>190,463</b>	<b>618,550</b>	<b>694,000</b>	<b>498,500</b>	<b>115,000</b>	<b>383,500</b>	<b>230,000</b>	<b>10,000</b>
<b>TRANSFER</b>								
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
<b>SUB-TOTAL</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
<b>DEBT RETIREMENT</b>								
DEBT RETIRE	684,602	693,900	693,900	694,825	694,825	-	685,100	384,050
<b>SUB-TOTAL</b>	<b>684,602</b>	<b>693,900</b>	<b>693,900</b>	<b>694,825</b>	<b>694,825</b>	<b>-</b>	<b>685,100</b>	<b>384,050</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,609,045</b>	<b>\$ 8,519,019</b>	<b>\$ 8,525,840</b>	<b>\$ 9,205,265</b>	<b>\$ 8,436,887</b>	<b>\$ 768,378</b>	<b>8,598,442</b>	<b>8,108,963</b>



## Water Department Summary

### 2024-2025 BUDGET SUMMARY

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 796,891	\$ 68,291
<b>BENEFITS</b>	\$ 243,731	\$ 29,053
<b>OPERATING COSTS</b>	\$ 682,256	\$ 283,000
<b>CONTRACTUAL</b>	\$ 5,654,186	\$ 4,534
<b>CAPITAL</b>	\$ 115,000	\$ 383,500
<b>TRANSFER</b>	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>	\$ 694,825	\$ -
<b>TOTAL</b>	\$ 8,436,887	\$ 768,378

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
<b>SALARIES</b>			\$ 796,891		
50-4010	SALARIES (one new hire requested)	\$ 706,891		\$ 65,791	\$ 68,291
50-4030	OVERTIME	\$ 90,000		\$ 2,500	
	Total	796,891		68,291	
<b>BENEFITS</b>			\$ 243,731		
50-4110	SOCIAL SECURITY	\$ 49,407		\$ 4,234	\$ 29,053
50-4111	MEDICARE	\$ 11,555		\$ 990	
50-4115	IMRF	\$ 55,862		\$ 6,829	
50-4120	MEDICAL/LIFE INSURANCE	\$ 124,506		\$ 17,000	
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -	
	Total	243,731		29,053	
<b>OPERATING</b>					
50-4219	LIABILITY INSURANCE		\$ 202,310		\$ 15,000
	IRMA	184,585		-	
	Deductible	10,000		-	
	Safety Vests 11	385		-	
	Safety Glasses and Gloves	850		-	
	Air Mask Testing-Pulmonary Testing	190		-	
	Legal Fees	1,000		-	
	SAMI	1,150		-	
	Hospital SAMI Review	1,150		-	
	Fire Extinguisher Maint.	600		-	
	CDL-Reimbursement	350		-	
	Safetylane	1,300		-	
	Class Three safety Vests-Night Oper	-		2,500	
	Safety Harness	750		-	
	* OSHA Compliance Program	-		12,500	
	Total	202,310		15,000	
<b>OPERATING</b>					
50-4223	MAINTENANCE - BUILDING		\$ 39,775		\$ 222,000
	Gas Pump Maintenance	1,000		-	
	CH - Monitor/radio (ADS)	231		-	
	PD - Monitor/radio (ADS)	231		-	
	CH Sprinkler Inspection Fox Valley	75		-	
	PD Sprinkler Inspection Fox Valley	75		-	
	Fire Inspection (PD)	150		-	
	Fire Inspection (CH)	113		-	
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	900		-	

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	HVAC	1,000	-
	Maintenance-Tower Lights CL2 Venting	2,500	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5 fye 24	5,000	-
	carry overElectrical Work - 75th St. Pumping Station	15,000	-
	Plant #2 - Pumping Station Replace Generator/Transfer Switch	-	157,000
	Plant #2 - Pumping Station - Generator Repairs	12,500	-
	Plant #2 - Western Property Line Fence Remove and Replace	-	25,000
	PW Window and ADA entrance door replace 1/2 streets	-	37,500
	PW facility Tuckpointing-South Side	-	2,500
	<b>Total</b>	<b>39,775</b>	<b>222,000</b>
50-4225	MAINTENANCE EQUIPMENT	\$ 10,800	\$ -
	Truck Tires-Alignment	5,800	-
	Miscellaneous Maintenance	1,400	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Office Fax Machine	1,000	-
	<b>Total</b>	<b>10,800</b>	<b>-</b>
50-4229	MAINTENANCE VEHICLE	\$17,000	-
	General Maintenance	12,000.00	-
	Tractor Maintenance General Maint	5,000.00	-
	<b>Total</b>	<b>17,000</b>	<b>-</b>
50-4231	MAINTENANCE - WATER SYSTEM	\$ 263,650	\$ 42,000
	Water Maintenance-Clamps	22,000	-
	Flat Work Concrete Restoration	89,850	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,500	-
	Hydrants, Valves & Accessories	28,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	10,000	-
	Wilmettee Storm Sewer 1/2 streets	-	39,000
	Pump Motor Maint	5,000	-
	Water Tower Interior/Exterior Inspections-CARRY OVER	15,000	-
	Street Light Atlas GPS, line locating & Update Map	5,000	-
	Water Main Atlas GPS and Updating-	5,000	-
	InfraMap Work Order Software & Subsurface Mapping Annual	7,500	-
	Sunfire Portable Heater	-	3,000
	Trash Pumps - Qty.1 2" & Qty.2 3" and new suction hoses	5,500	-
	<b>Total</b>	<b>263,650</b>	<b>42,000</b>
50-4233	POSTAGE/MAILINGS	\$ 1,400	\$ -
	Residence Correspondence CCR-Misc	\$ 1,400	-
	<b>Total</b>	<b>1,400</b>	<b>-</b>
50-4241	QUALITY CONTROL	\$ 29,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	R&R Chlorometer, PH and Turbidity Meters	4,000	-
	UCMR5 USEPA REQUIRED SAMPLING	15,000	-
	<b>Total</b>	<b>29,850</b>	<b>-</b>
50-4243	RENT - EQUIPMENT	\$ -	\$ -
	Vactor Truck rental- 2 months @\$15,500 per month-\$31K	\$ -	-
	<b>Total</b>	<b>-</b>	<b>-</b>

## Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>OPERATING</b>			
50-4253	SUPPLIES - OFFICE	\$ 1,600	\$ -
	Copy Paper	250	-
	Plain Paper	350	-
	Ink Cartridges Toner	1,000	-
	Total	1,600	-
50-4255	SUPPLIES - OPERATION	\$ 4,500	\$ -
	Liquid Chlorine	4,500	-
	Total	4,500	-
50-4263	TRAINING & EDUCATION	\$ 20,150	\$ 1,000
	Rural Water Assoc. Training	250	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	150	-
	CDL Training Class B to A-CARRYOVER	17,500	-
	Municipal Services Seminars	250	-
	Management Seminars	300	-
	Operator CEU Cert Training	300	-
	Machine Operator Training	950	-
	Training and Education	-	1,000
	Total	20,150	1,000
50-4267	TELEPHONE	\$ 17,066	\$ -
	Verizon Service (sim/phone)	10,050	-
	Phone Repl Parts	1,500	-
	Modems-SCADA System	3,500	-
	Field I-pads Sim Cards	2,016	-
	Total	17,066	-
50-4269	UNIFORMS	\$ 8,100	\$ 3,000
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 42,000	
50-4273	VEHICLE - GAS & OIL	\$ 24,055	\$ -
	Unleaded	14,335	-
	Diesel	8,170	-
	Oil	1,550	-
	Total	24,055	-
<b>CONTRACTUAL SERVICES</b>			
50-4320	AUDIT	\$ 13,500	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 14,950	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	Total	14,950	-
50-4326	LEAK DETECTION	\$ 19,800	\$ -
	Leak Locating	2,800	-
	Leak Locating Quality Control	17,000	-
	Total	19,800	-
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 162,837	\$ -
<b>CONTRACTUAL SERVICES</b>			
50-4340	DUPAGE WATER COMMISSION	\$ 5,435,049	\$ -

### Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
50-4345	JANITORIAL SERVICE	\$ 8,050	\$ -
	Cleaning Supplies	1,350	-
	Janitorial Services	5,900	-
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	800	-
	Total	8,050	-
50-4350	FORESTRY	\$ -	\$ 4,534
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-	441
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	740
	Fertilization-Section II-C-G Water Plant Facilities	-	3,353
	Total	-	4,534
<b>CAPITAL PURCHASES</b>			
50-4815	EQUIPMENT	\$ 110,000	\$ 383,500
	Misc	5,000	-
	PW Garage Floor - Redo Epoxy half to streets=200K CARRYO	100,000	-
	Asphalt/Concrete Saw	5,000	-
	Toweable Attenuator	-	21,000
	Leak Logging - System Wide (3 Year Plan)	-	220,000
	Truck #402 - 3/4 Ton Pick Up fye 23-CARRY OVER	-	125,000
	Diamond Wire Guillotine Pipe Saw	-	17,500
	Total	\$ 110,000	\$ 383,500
50-4880	WATER METERS	\$ 5,000	\$ -
	Meters-General	5,000	-
	Total	5,000	-
<b>TRANSFER</b>			
50-4251	SERVICE CHARGES	\$ 250,000	\$ -
<b>DEBT RETIREMENT</b>			
50-4950	DEBT RETIRE	\$ 694,825	\$ -
	2012 bond-end fye 26	\$ 306,125	\$ -
	2018 bond	\$ 388,700	\$ -
	Total	\$ 694,825	\$ -
	Total	\$ 8,436,887	\$ 768,378

# City of Darien

3/7/2024

## MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>REVENUE</b>								
TRNSF FROM WTR FUND	2,070,000	150,000	150,000	-	-	0	0	0
Interest	52,321	1,000	1,500	-	-	-	-	-
MISC. REVENUE		-	-	-	-	-		
BOND PROCEEDS	-	-		-	-			-
<b>TOTAL REVENUES</b>	<b>\$ 2,122,321</b>	<b>\$ 151,000</b>	<b>\$ 151,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>								
Equipment	312,906	50,000	16,000	-	-	-	-	-
Transfer to Other Funds	-			555,572	598,738			
Capital Outlay	3,066,933	-	43,166	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,379,840</b>	<b>\$ 50,000</b>	<b>\$ 59,166</b>	<b>\$ 555,572</b>	<b>\$ 598,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FISCAL YEAR BALANCE</b>	<b>(1,257,518)</b>	<b>101,000</b>	<b>92,334</b>	<b>(555,572)</b>	<b>(598,738)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEG FUND BALANCE</b>	<b>2,256,707</b>	<b>413,207</b>	<b>463,238</b>	<b>555,572</b>	<b>555,572</b>	<b>555,572</b>	<b>-</b>	<b>-</b>
<b>ENDING MODIFIED FUND BALANCE</b>	<b>463,238</b>	<b>514,207</b>	<b>555,572</b>	<b>-</b>	<b>(43,166)</b>	<b>555,572</b>	<b>-</b>	<b>-</b>

# **CITY OF DARIEN**

## **SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2024 – April 30, 2025**

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

# **SPECIAL REVENUE FUNDS**

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

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

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

MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACTUAL	FYE 25 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 27 FORECAST
<b>REVENUE</b>								
MFT ALLOTMENT	899,477	814,407	\$858,429	858,429	\$858,429		\$858,429	\$858,429
MISC. INCOME (Rebuild IL)	242,592	-	-	-	\$0		\$0	
INTEREST	36,423	22,000	65,000	22,000	22,000		10,000	10,000
<b>TOTAL REVENUE</b>	<b>\$ 1,178,492</b>	<b>\$ 836,407</b>	<b>\$ 923,429</b>	<b>\$ 880,429</b>	<b>\$ 880,429</b>	<b>\$ -</b>	<b>\$ 868,429</b>	<b>\$ 868,429</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
SALARIES	247,522	267,807	322,732	267,807	267,807	-	267,807	267,807
BENEFITS	41,259	37,864	42,665	42,665	42,665		42,665	42,665
ROAD MATERIAL	159,467	262,580	262,580	152,000	152,000	-	200,000	200,000
SALT	141,716	265,950	117,014	122,767	122,767	-	243,459	243,459
SUPPLIES-OTHER	13,827	18,500	18,500	18,500	18,500	-	18,500	18,500
<b>SUB-TOTAL</b>	<b>603,791</b>	<b>852,701</b>	<b>763,491</b>	<b>603,739</b>	<b>603,739</b>	<b>-</b>	<b>772,430</b>	<b>772,430</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	18,651	20,000	17,000	16,000	16,000	-	20,000	20,000
TREE TRIM/REMOVAL	-	18,000	19,000	19,000	19,000	-	19,000	19,000
<b>SUB-TOTAL</b>	<b>18,651</b>	<b>38,000</b>	<b>36,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>39,000</b>	<b>39,000</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	19,974	20,000	17,000	20,000	20,000	-	20,000	20,000
STREET MAINTENANCE	-	-	-	1,700,000	1,700,000	-	-	-
<b>SUB-TOTAL</b>	<b>19,974</b>	<b>20,000</b>	<b>17,000</b>	<b>1,720,000</b>	<b>1,720,000</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 642,416</b>	<b>\$ 910,701</b>	<b>\$ 816,491</b>	<b>\$ 2,358,739</b>	<b>\$ 2,358,739</b>	<b>\$ -</b>	<b>\$ 831,430</b>	<b>\$ 831,430</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 536,076</b>	<b>\$ (74,294)</b>	<b>\$ 106,938</b>	<b>\$ (1,478,310)</b>	<b>\$ (1,478,310)</b>	<b>\$ -</b>	<b>\$ 36,999</b>	<b>\$ 36,999</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 938,035</b>	<b>\$ 1,287,414</b>	<b>\$ 1,474,111</b>	<b>\$ 1,581,049</b>	<b>\$ 1,581,049</b>	<b>\$ 1,581,049</b>	<b>\$ 102,740</b>	<b>\$ 139,739</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,474,111</b>	<b>\$ 1,213,120</b>	<b>\$ 1,581,049</b>	<b>\$ 102,740</b>	<b>\$ 102,740</b>	<b>\$ 1,581,049</b>	<b>\$ 139,739</b>	<b>\$ 176,737</b>



**MOTOR FUEL TAX SUMMARY**

**FYE 2025 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 267,807	\$ -
<b>BENEFITS</b>	\$ 42,665	\$ -
<b>OPERATING COSTS</b>	\$ 293,267	\$ -
<b>CONTRACTUAL</b>	\$ 35,000	\$ -
<b>CAPITAL</b>	\$ 1,720,000	\$ -
<b>TOTAL</b>	\$ 2,358,739	\$ -

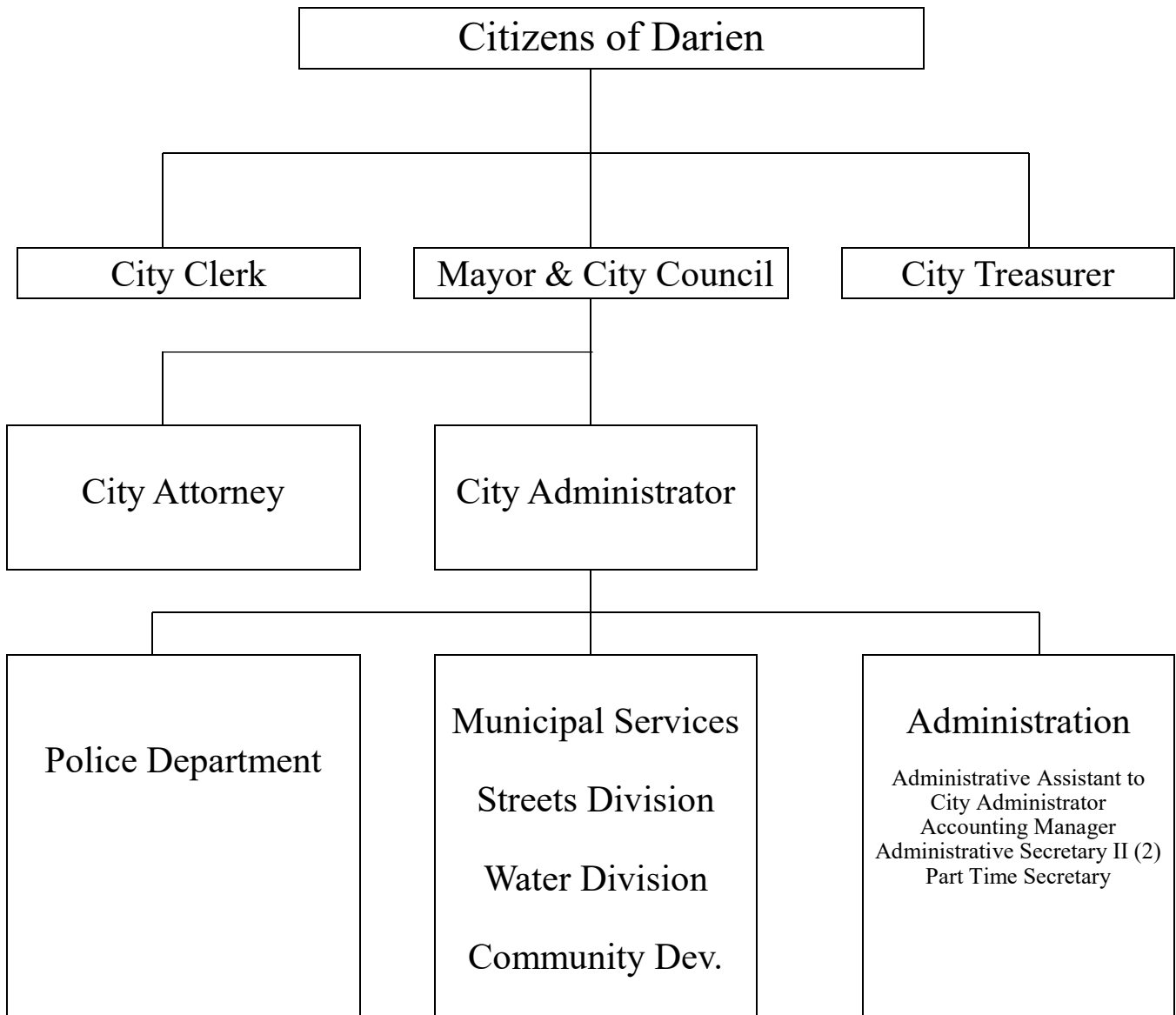
Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
<b>MFT</b>				
<b>OPERATING</b>				
60-4010	SALARY		\$ 267,807	\$ -
<b>BENEFITS</b>				
60-4110	SOCIAL SECURITY		\$ 19,986	\$ -
60-4111	MEDICARE		\$ 4,740	\$ -
60-4115	IMRF		\$ 17,938	\$ -
<b>OPERATING COSTS</b>				
60-4245	ROAD MATERIAL		\$ 152,000	\$ -
	Crack Seal		117,000	-
	AGGREGATE CA-6 CA-7		35,000	-
	HOT BITUMINOUS PRODUCTS		-	-
	COLD BITUMINOUS PRODUCTS		-	-
			Total	152,000
				-
60-4249	SALT		\$ 122,767	\$ -
	Rock Salt		111,562	
	BIO Melt Salt treatment		11,205	
			122,767	
60-4257	SUPPLIES - OTHER		\$ 18,500	\$ -
<b>CONTRACTUAL SERVICES</b>				
60-4261	PAVEMENT STRIPING		\$ 16,000	\$ -
	General Striping		16,000	
			Total	16,000
60-4325	CONSULTING/PROFESSIONAL SERVICES			
60-4375	TREE TRIMMING/REMOVAL		\$ 19,000	\$ -
<b>CAPITAL PURCHASES</b>				
60-4840	STREET LIGHTS		\$ 20,000	
60-4855	STREET MAINTENANCE		\$ 1,700,000	\$ -
			-	
	Total		\$ 2,358,739	\$ -

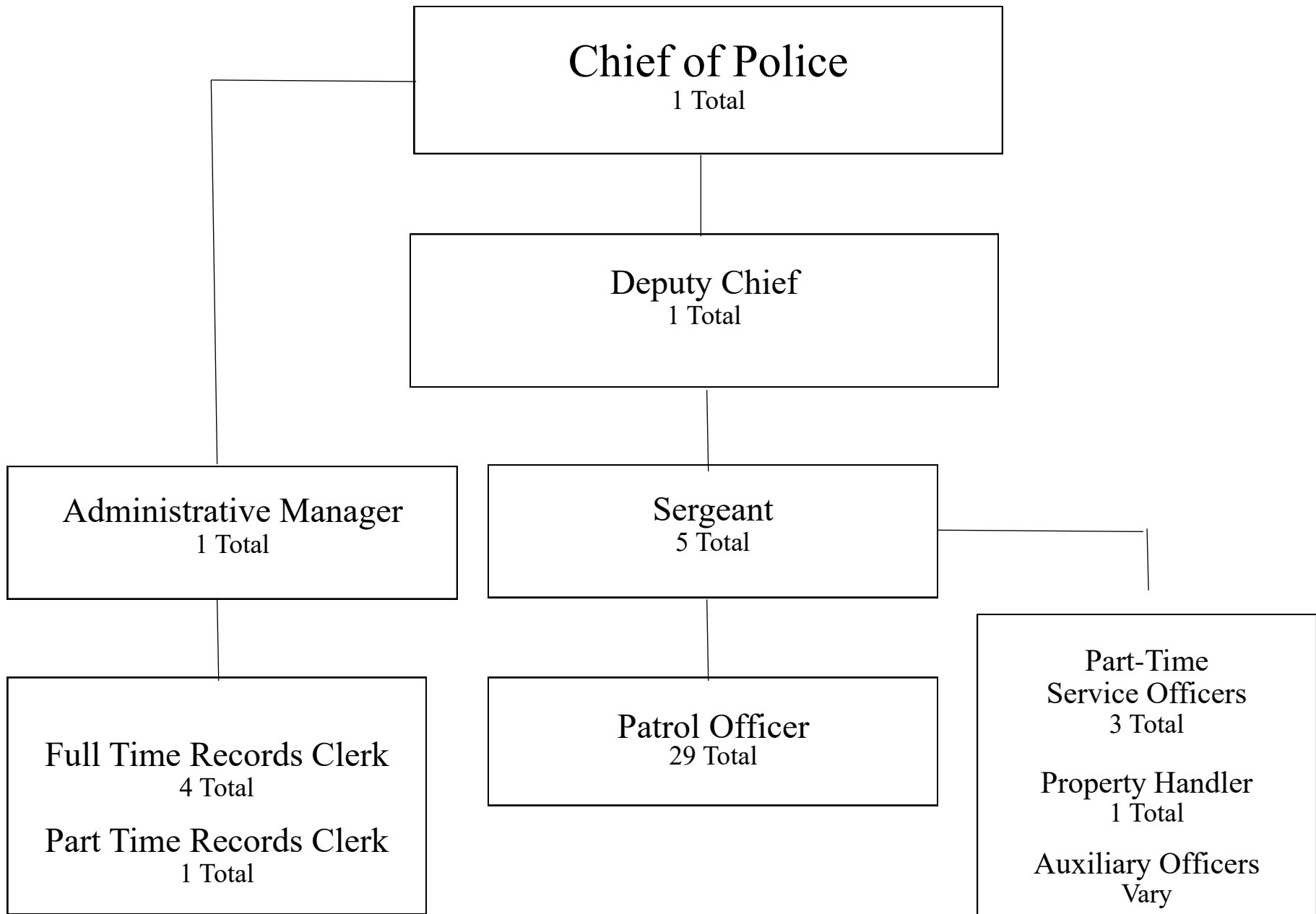
## City of Darien

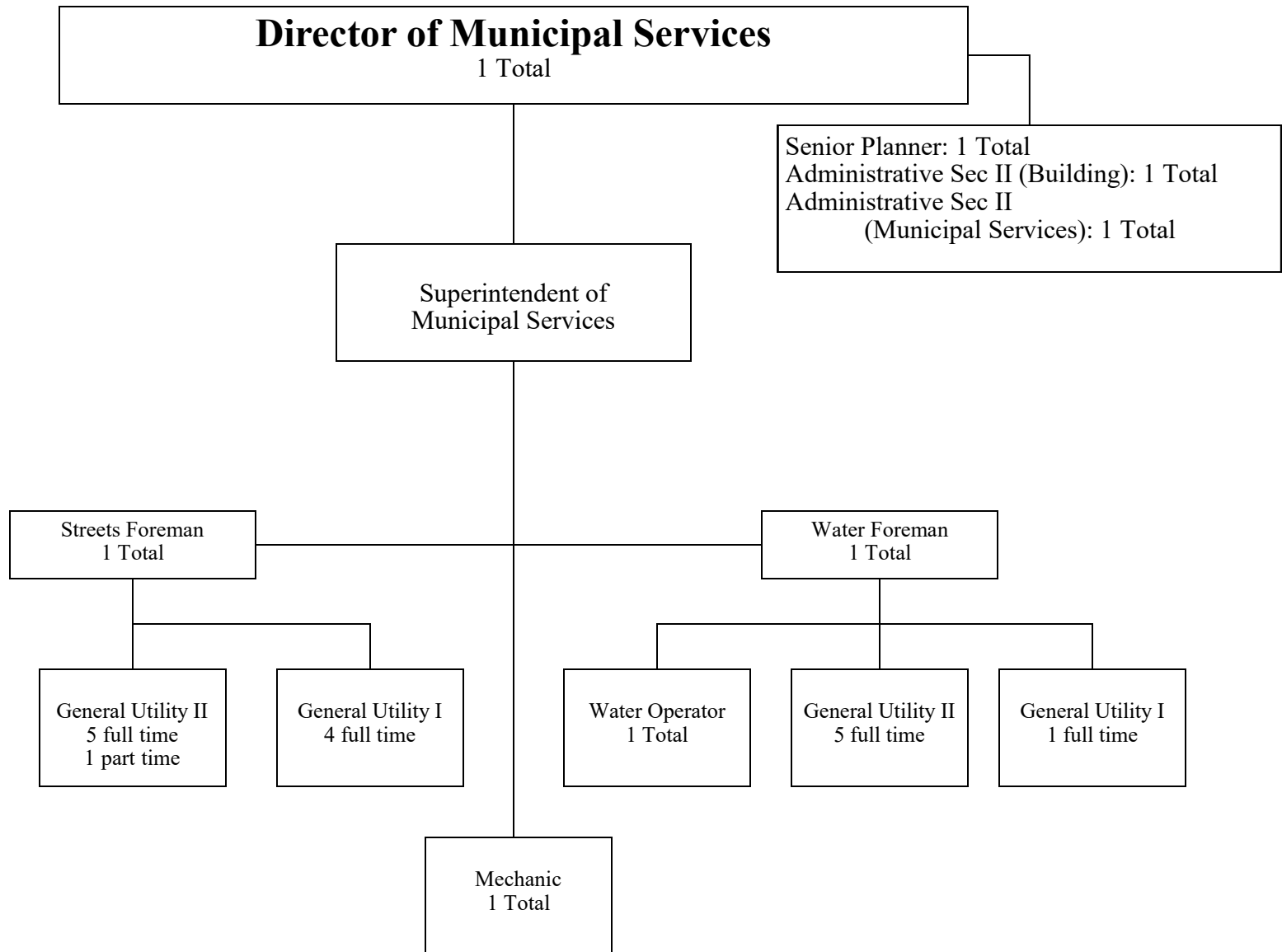
### SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2025

ACCOUNT	FYE 23 ACTUAL	FYE 24 BUDGET	FYE 24 EST ACT	FYE 25 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 26 FORECAST	FYE 2 FORECAST
<b>REVENUE</b>								
PROPERTY TAXES	\$ 5,015	\$ 5,500	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 662	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
<b>TOTAL REVENUE</b>	<b>\$ 5,677</b>	<b>\$ 5,600</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>	<b>\$ -</b>	<b>\$ 5,100</b>	<b>\$ 5,100</b>
<b>EXPENDITURES</b>								
PROFESSIONAL SERVICE	9,509	5,500	5,500	5,500	5,500	-	5500	5500
GENERAL MAINTENANCE	-	500	500	500	500	-	500	500
MAINTENANCE	-	1,000	1,000	1,000	1,000	-	1000	1000
CONTINGENCY		2,000	2,000	2,000	2,000	-	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>9,509</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ (3,832)</b>	<b>\$ (3,400)</b>	<b>\$ (3,900)</b>	<b>\$ (3,900)</b>	<b>\$ (3,900)</b>	<b>\$ -</b>	<b>\$ (3,400)</b>	<b>\$ (3,400)</b>
<b>BEG FUND BALANCE</b>	<b>\$ 25,088</b>	<b>\$ 19,938</b>	<b>\$ 21,256</b>	<b>\$ 17,356</b>	<b>\$ 13,456</b>	<b>\$ -</b>	<b>\$ 13,456</b>	<b>\$ 10,056</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 21,256</b>	<b>\$ 16,538</b>	<b>\$ 17,356</b>	<b>\$ 13,456</b>	<b>\$ 9,556</b>	<b>\$ -</b>	<b>\$ 10,056</b>	<b>\$ 6,656</b>

# City of Darien Organizational Chart









## City of Darien Staffing Levels FYE 2024 & 2025

	FYE 24	FYE 25
<b>Administration</b>	<b>6</b>	<b>6</b>
City Administrator	1	1
Administrative Assistant to City Administrator	1	1
Accounting Manager	1	1
Administrative Secretary II	2	2
Part Time Office Clerk	1	1
<b>Community Development</b>	<b>4</b>	<b>3</b>
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Part Time Business Liaison and Recruitment Coordinator	1	0
<b>Police Department</b>	<b>45</b>	<b>46</b>
Chief of Police	1	1
Deputy Chief	1	1
Sergeants	5	5
Patrol Officer	28	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 24	FYE 25
<b>Municipal Services</b>	<b>30</b>	<b>32</b>
<b>Streets</b>	<b>22</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	2	4
General Utility II	3	5
General Utility III	3	0
Seasonal Summer	10	10
Regular Part-time	1	1
<b>Water</b>	<b>8</b>	<b>9</b>
Superintendent	0.5	0.5
Administrative Secretary II	0.5	0.5
Foreman	1	1
General Utility I	2	1
General Utility II	4	5
Water Operator	0	1

**CITY OF DARIEN  
PAY RANGES AND JOB CLASSIFICATIONS  
FISCAL YEAR ENDING 2025**

PAY RANGE	SALARY	CLASSIFICATION
*3.0% increase from FYE 2024		
** Performance bonus of up to \$2950 for a full time employee		
*** Health insurance premiums 20%		
2	\$36,324 – 49,037	CSO
3	\$40,252 – 54,341	
4	\$44,178 – 59,640	Administrative Sec. I
5	\$47,491 – 64,113	
6	\$52,140 – 70,389	Administrative Sec. II
7	\$55,792 – 76,463	Property/Evidence Handler
8	\$57,310 – 77,369	
9	\$63,819 – 86,155	Accountant
10	\$69,167 – 93,375	
11	\$72,820 – 98,307	Police Administrative Manager; Assistant to City Administrator
12	\$75,601 – 102,061	
13	\$79,530 – 107,366	Senior Planner; Foreman
14	\$83,459 – 112,669	Accounting Manager
15	\$88,436 – 119,388	Assistant City Administrator
16	\$91,315 – 123,275	
17	\$95,245 – 128,581	
19	\$103,097 -139,181	PW Superintendent
20	\$112,584 -151,989	
22	\$113,204 -152,364	Deputy Chief
23	\$127,154 –171,657	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2025

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	36,324	38,140	39,956	41,773	43,589	45,405	47,221	49,037
3	40,252	42,265	44,278	46,290	48,303	50,316	52,328	54,341
4	44,178	46,387	48,596	50,804	53,013	55,222	57,431	59,640
5	47,491	49,866	52,240	54,615	56,989	59,364	61,739	64,113
6	52,140	54,747	57,354	59,961	62,568	65,175	67,782	70,389
7	55,792	58,745	61,698	64,651	67,604	70,557	73,510	76,463
8	57,310	60,176	63,041	65,907	68,772	71,638	74,503	77,369
9	63,819	67,010	70,201	73,392	76,583	79,774	82,964	86,155
10	69,167	72,625	76,083	79,542	83,000	86,458	89,917	93,375
11	72,820	76,461	80,102	83,743	87,384	91,025	94,666	98,307
12	75,601	79,381	83,161	86,941	90,721	94,501	98,281	102,061
13	79,530	83,507	87,483	91,460	95,437	99,413	103,390	107,366
14	83,459	87,632	91,805	95,978	100,151	104,324	108,496	112,669
15	88,436	92,858	97,279	101,701	106,123	110,545	114,967	119,388
16	91,315	95,880	100,446	105,012	109,578	114,143	118,709	123,275
17	95,245	100,007	104,770	109,532	114,294	119,056	123,819	128,581
19	103,097	108,252	113,407	118,561	123,716	128,871	134,026	139,181
20	112,584	118,213	123,843	129,472	135,101	140,730	146,359	151,989
22	116,600	122,362	128,124	133,886	139,649	145,411	151,173	156,935
23	127,154	133,511	139,869	146,227	152,584	158,942	165,300	171,657



**AGENDA MEMO**  
**CITY COUNCIL**  
**APRIL 1, 2024**

**ISSUE STATEMENT**

A resolution approving an annual data membership in the Choose DuPage Municipal Analytics Program.

**RESOLUTION**

**BACKGROUND/HISTORY**

On March 18, 2024, President and CEO of Choose DuPage, Greg Bedalov, provided a presentation to the City Council. The presentation covered Choose DuPage and its Municipal Analytics Program that offers annual data memberships to municipalities in DuPage County. Through this program municipalities can gain valuable insights into their community, create data-driven strategies, and drive economic development. Membership in the program also offers access to databases that host vital information aiding communities in the decision-making process.

After discussion, the City Council directed staff to prepare a resolution approving the City to join the Municipal Analytics Program by paying an annual membership fee of \$5,000. The specified fee amount and a complete description of the program is included with the attached resolution.

**STAFF/COMMITTEE RECOMMENDATION**

Staff recommends approval of the proposed resolution. Due to meeting schedules, the Municipal Services Committee did not hear/vote on this item prior to City Council.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING AN ANNUAL DATA MEMBERSHIP IN THE CHOOSE DUPAGE MUNICIPAL ANALYTICS PROGRAM**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:**

**SECTION 1:** The City Council of the City of Darien hereby approves a resolution approving an annual data membership in the Choose DuPage Municipal Analytics Program, attached hereto as "**EXHIBIT A**".

**SECTION 2:** This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

AYES \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1<sup>st</sup> day of April, 2024.**

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

ATTEST:

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY



## Municipal Analytics Program

Through Choose DuPage's Municipal Analytics Program, municipalities can gain valuable insights into their community, create data-driven strategies, and drive economic development.

With access to databases like Moody's Analytics, Lightcast, Pitchbook, Esri Business Analyst, CoStar, and more, municipalities can use this data to:

- Convey the economic impact of a project.
- Better understand trade areas.
- Gain deep consumer insights.
- Identify market potential.
- Research prospective businesses.
- Gain workforce insights.
- Get details on venture capital and private equity funding.
- Analyze traffic patterns.
- And much more!

### How to access the data:

DuPage County municipalities and economic development organizations can access this data through an annual data membership offered by Choose DuPage.

#### **Annual investment: \$5,000**

The following reports will be provided based on the schedule below:

- Economic Overview Report – January & June
- Industry Overview Report – January & June
- List of Major Employers – January
- Demographic Reports – January

Additional analytics and offerings as determined by municipality and Choose DuPage – subject to GCEP approval. Custom reports will be developed based on individual requests.

To request a report, contact Lisa Miceli at [lmiceli@choosedupage.com](mailto:lmiceli@choosedupage.com).

**AGENDA MEMO**  
**CITY COUNCIL**  
**APRIL 1, 2024**

**ISSUE STATEMENT**

Consideration to approve an ordinance repealing Ordinance No. O-20-23.

**ORDINANCE**

**BACKGROUND**

In 2023, the City Council passed Ordinance No. O-20-23, “An Ordinance Granting a Special Use (PZC2023-08: Gerber Collision, 8325 Lemont Road).” This ordinance approved a special use to allow for a *Garage for Storage, Repair, and Servicing of Motor Vehicles, including Body Repair, Painting, and Engine Rebuilding* within the B-2 zoning district.

Subsequent to the adoption of the ordinance, both the owner of the property and the proposed tenant-developer of the property have advised the City that they no longer plan to move forward with the development which was the subject of the ordinance, and further, that they have no objection to the City Council repealing the ordinance. Thus, please note repeal ordinance and backup attached to this memo.

**ALTERNATE CONSIDERATION**

As directed by the City Council.

**DECISION MODE**

This item will be placed on the April 1, 2024 City Council agenda for formal consideration.

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

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**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE REPEALING ORDINANCE NO. O-20-23**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN  
THIS 1<sup>st</sup> DAY OF APRIL, 2024**

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**Published in pamphlet form by authority  
of the Mayor and City Council of the City  
of Darien, DuPage County, Illinois, this  
\_\_\_\_\_ day of April, 2024.**

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE REPEALING ORDINANCE NO. O-20-23**

**WHEREAS**, the City of Darien is a home rule unit of local government pursuant to the provisions of Article VII, Section 6 of the Illinois Constitution of 1970; and

**WHEREAS**, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

**WHEREAS**, on November 6, 2023, the City Council adopted Ordinance No. O-20-23, “An Ordinance Granting a Special Use (PZC2023-08: Gerber Collision, 8325 Lemont Road),” (the “Approval Ordinance”); and

**WHEREAS**, subsequent to the adoption of the Approval Ordinance, both the Owner of the “Subject Property” described in the Approval Ordinance, and the proposed Tenant-Developer of the Subject Property have advised the City that they no longer plan to move forward with the development which was the subject of the Approval Ordinance, and further, that they have no objection to the City Council repealing the Approval Ordinance; and

**WHEREAS**, attached hereto as [Exhibits 1 and 2](#), respectively, are Consent and Waivers executed by both the Owner and the Tenant-Developer; and

**WHEREAS**, the Mayor and City Council have determined that based on this change of circumstance, it is reasonable and appropriate for the City Council to repeal the Approval Ordinance; and

**ORDINANCE NO.** \_\_\_\_\_

**WHEREAS**, the Mayor and City Council have further determined that under the unique circumstances of this case, the City Council rather than the City’s Planning and Zoning Commission, is the appropriate body to conduct the requisite public hearing prior to the adoption of this Ordinance; and

**WHEREAS**, pursuant to notice published in the DuPage Chronicle on March 13, 2024, a copy of which is attached hereto and made a part hereof as Exhibit 3, the City Council conducted a public hearing on this proposed Ordinance;

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

**SECTION 1: Repeal.** Ordinance No. O-20-23 is hereby repealed.

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

**SECTION 3: Effective Date.** This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

**ORDINANCE NO.** \_\_\_\_\_

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this 1<sup>st</sup> day of April, 2024.

**AYES** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS**, this this 1<sup>st</sup> day of April, 2024.

\_\_\_\_\_  
JOSEPH A. MARCHESE, MAYOR

**ATTEST:**

\_\_\_\_\_  
JOANNE E. RAGONA, CITY CLERK

**APPROVED AS TO FORM:**

\_\_\_\_\_  
CITY ATTORNEY



## Exhibit 1.

# Owner Waiver of Notice

**WAIVER OF NOTICE  
OF REPEAL ORDINANCE MEETING**

Storebuild LLC, SB 81 LLC, MJP 8325 LLC, and D&D Capital Investments Darien LLC (collectively, the “Entities” and, individually, an “Entity”) hereby advise the City of Darien that each Entity has no objection to the City of Darien repealing Ordinance No. O-20-23.

Each Entity waives actual notice of the proposed ordinance that will, if enacted, repeal Ordinance No. O-20-23. Each entity waives its appearance at the City Council meeting(s) at which the City Council will consider the ordinance that will, if enacted, repeal Ordinance No. O-20-23.

The Entities requests that, via their legal counsel, they be provided with: (a) informal notice of the meeting where the repeal ordinance will be considered; and (b) a copy of the repeal ordinance that, if adopted by the Darien City Council, will repeal Ordinance No. 0-20-23.

**APPROVED AND AGREED:**


Storebuild LLC   
Signed: \_\_\_\_\_

Printed Name: Ryan Murphy

Title: Principal

Dated: 2/22/2024

**APPROVED AND AGREED:**


SB 81 LLC   
Signed: \_\_\_\_\_

Printed Name: Ryan Murphy

Title: Principal

Dated: 2/22/2024

**APPROVED AND AGREED:**

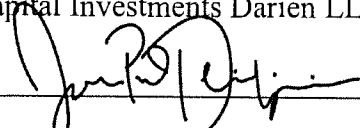
MJP 8325   
Signed: \_\_\_\_\_

Printed Name: Michael Peirce

Title: Principal

Dated: 2/22/2024

**APPROVED AND AGREED:**

D&D Capital Investments Darien LLC   
Signed: \_\_\_\_\_

Printed Name: John Paul Demirdjian

Title: Principal

Dated: 2/22/2024

## Exhibit 2.

# Tenant Waiver of Notice

**CARS COLLISION CENTER, L.L.C.**  
400 West Grand Avenue  
Elmhurst, IL 60126

February 8, 2024

Olson, Murphey, Frazier & McGrath, Ltd.  
3318 W. 95<sup>th</sup> Street  
Evergreen Park, Illinois 60805  
Attn: John B. Murphey

Re: Stacie Wharton, et. al. v. The City of Darien, et. al (Case No. 2023 MR 00716)

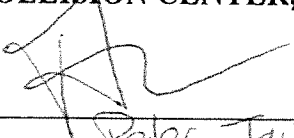
Mr. Murphey:

Please be advised that Cars Collision Center LLC (“CCC”) has no objection to the City of Darien repealing Ordinance No. O-20-23. Further, CCC agrees to waive actual notice of the proposed repeal ordinance and waives appearance at the City Council meeting(s) where the repeal ordinance will be considered. Please provide our outside counsel (listed below) with a courtesy notice as to the meeting where the repeal ordinance will be considered, and also, please send our outside counsel a copy of the repeal ordinance once adopted by the Darien City Council.

Outside Counsel: Michael B. Viner  
Ehren M. Fournier  
Faegre Drinker Biddle & Reath LLP  
320 S Canal Street  
Suite 3300  
Chicago, Illinois 60606  
[Michael.viner@faegredrinker.com](mailto:Michael.viner@faegredrinker.com)  
[Ehren.fournier@faegredrinker.com](mailto:Ehren.fournier@faegredrinker.com)

Very truly yours,

**CARS COLLISION CENTER, L.L.C**

By:   
Name: Peter Tai  
Its: Assistant Secretary

## Exhibit 3.

# Notice of Public Hearing

# CERTIFICATE OF PUBLICATION

## STATE OF ILLINOIS COUNTY OF DUPAGE

The DuPage County Chronicle, a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Wheaton, county of DuPage, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

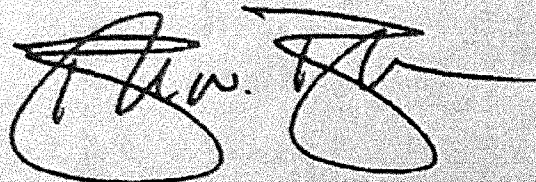
This notice, a copy of which is attached, was published in the DuPage County Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on March 13, 2024. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the DuPage County Chronicle has signed this certificate by its registered agent.

The DuPage County Chronicle

By:



Registered Agent

## LEGAL NOTICE

LEGAL NOTICE  
-Published 03/13-  
NOTICE OF  
PUBLIC HEARING  
CITY OF DARIEN  
CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Darien City Council will conduct a public hearing on April 1, 2024, at 7:00 p.m. at City Hall, 1702 Plainfield Road, Darien, Illinois 60561. The purpose of the public hearing is to consider the adoption of an Ordinance repealing Ordinance No. O-20-23, "An Ordinance Granting A Special Use (PZC 2023-08: Gerber Collision, 8325 Lemont Road)." All interested members of the public will be heard.

JoAnne E. Ragona,  
City Clerk  
Published in the DuPage Chronicle  
on March 13, 2024.  
012-264384

LEGAL NOTICE  
-Published 03/13-  
NOTICE OF  
PUBLIC HEARING  
CITY OF DARIEN  
CITY COUNCIL

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JoAnne E. Ragona,  
City Clerk  
Published in the DuPage Chronicle  
on March 13, 2024.  
012-264384

## **CITY OF DARIEN**

### **RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT**

#### **I. PURPOSE OF RULES.**

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

#### **II. DEFINITION OF “PUBLIC BODY” or “BODY.”**

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

#### **III. RULES GOVERNING PUBLIC COMMENT.**

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

#### **IV. PUBLIC HEARING REQUIREMENTS.**

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

**Approved by a Motion on November 17, 2014**