

CITY OF DARIEN BUDGET

FISCAL YEAR
ENDING 2024

May 1, 2023 – April 30, 2024

CITY OF DARIEN

FISCAL YEAR ENDING 2024

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CITY OF DARIEN

PRINCIPAL OFFICIALS

MAYOR

Joseph Marchese

CITY COUNCIL

| | |
|------------------------|---------------|
| Ted Schauer | Ward 1 |
| Lester Vaughan | Ward 2 |
| Joseph Kenny | Ward 3 |
| Thomas Chlystek | 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

| | |
|-----------------------|--|
| Gregory Thomas | Chief of Police |
| Daniel Gombac | Director of Municipal Services |
| Julie Saenz | Accounting Manager |
| Lisa Klemm | Admin Assistant to City Administrator |

BUDGET MESSAGE
FISCAL YEAR
May 1, 2023 – April 30, 2024

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 24, 2024

SUBJECT: 2023-24 Budget Message

It is my pleasure to submit the fiscal year 2023-24 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 1750 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- 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
- Cable broadcast improvements of city council meetings
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League

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

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

1. **Maintenance Budget**-The Maintenance Budget includes no new programs, no new employees and no new activities. It reflects only the anticipated cost to continue current essential activities, 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 24-\$4,700,000, FYE 25- \$1,800,000, and FYE 26-\$1,800,000.**

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 4.8 miles, allows for additional road base repair as needed and complete the 67th Street/Clarendon Hills Road intersection realignment project
- Approximately \$810,200 in various storm water drainage improvements. The city has now completed the entire ditch maintenance plan. These improvements were part of a 20-year plan completed in conjunction with the annual street repairs.
- 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
- Following the *capital improvement guidelines* approved by the council in 2012
- The city is scheduled to receive an estimated \$500,000 in grant funds in FYE 24.

- Completion of sidewalk installation along the east side of Clarendon Hills Road from 67th Street to Plainfield Road and the south side of 79th Street from Cass to Stratford.
- Completion of the installation of a stop light at 67th and Clarendon Hills Road. This improvement will be done as a cooperative project between Darien and the Village of Willowbrook.

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 every year when preparing the draft budget for City Council consideration.

The water rate for Darien residents during FYE 24 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 24. The City's projected water budget for FYE 25 projects a slight increase to water rates in order to operate on a self-sustaining basis. 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.
- Completion of the switch over to an automated meter reading system and residential water-meter replacement program. This improvement will be done as a cooperative project between Darien and DuPage County.
- Begin a three-year plan to purchase equipment to assist in locating water leaks in numerous water mains.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2023 – April 30, 2024

**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

3/9/2023

GENERAL FUND SUMMARY FYE 24

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACT | FYE 24 BUD REQ | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| GENERAL FUND REVENUE | \$ 18,492,733 | \$ 15,976,337 | \$ 18,604,604 | \$ 17,804,655 | \$ 17,804,655 | \$ - | \$ 17,839,877 | \$ 17,904,518 |
| TOTAL REVENUE | \$ 18,492,733 | \$ 15,976,337 | \$ 18,604,604 | \$ 17,804,655 | \$ 17,804,655 | \$ - | \$ 17,839,877 | \$ 17,904,518 |
| DEPT. EXPENDITURES | | | | | | | | |
| CITY COUNCIL | 75,077 | 85,911 | 81,186 | \$ 88,421 | 50,071 | 38,350 | 89,821 | 89,821 |
| ADMINISTRATION | 1,232,680 | 1,440,165 | 1,362,522 | \$ 1,453,717 | 1,329,552 | 124,165 | 1,436,658 | 1,455,234 |
| COMMUNITY DEV | 892,279 | 953,059 | 973,372 | \$ 1,131,665 | 1,026,665 | 105,000 | 1,101,059 | 1,067,015 |
| POLICE | 8,141,370 | 8,774,796 | 8,055,449 | \$ 10,095,824 | 10,022,674 | 73,150 | 11,015,785 | 10,538,398 |
| PW/STREETS | 2,563,783 | 3,847,764 | 2,913,393 | \$ 4,597,682 | 3,286,070 | 1,311,612 | 2,848,964 | 2,816,176 |
| Water Fund Reimb | (250,000) | | | | | | | |
| TOTAL EXPENDITURES | \$ 12,655,189 | \$ 15,101,695 | \$ 13,385,922 | \$ 17,367,309 | \$ 15,715,032 | \$ 1,652,277 | \$ 16,492,287 | \$ 15,966,644 |
| FISCAL YEAR BAL | 5,837,544 | 874,642 | \$ 5,218,682 | \$ 437,346 | N/A | N/A | \$ 1,347,590 | \$ 1,937,874 |
| BEGINNING FUND BAL | 6,461,461 | 6,651,990 | \$ 8,398,935 | \$ 8,117,617 | N/A | N/A | \$ 3,854,963 | \$ 3,402,553 |
| ENDING FUND BAL | \$ 12,299,005 | 7,526,632 | \$ 13,617,617 | \$ 8,554,963 | N/A | N/A | \$ 5,202,553 | \$ 5,340,427 |
| TRANSFER TO CAP. | 3,900,000 | 3,800,000 | 5,500,000 | \$ 4,700,000 | N/A | N/A | 1,800,000 | 1,800,000 |
| ENDING FUND BAL | \$ 8,398,935 | \$ 3,726,632 | \$ 8,117,617 | \$ 3,854,963 | N/A | N/A | \$ 3,402,553 | \$ 3,540,427 |
| | | | | | | | | |
| | | | | | | | | |

**FY 23-24 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, 2022.

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

3/9/2023

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-----------------------------|-------------------|-------------------|----------------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| TAXES | | | | | | | | |
| REAL ESTATE TAX | \$ 2,294,982 | 2,300,353 | \$ 2,302,770 | 2,500,438 | \$2,500,438 | - | \$ 2,500,438 | \$ 2,500,438 |
| ROAD & BRIDGE TAX | 235,166 | 210,000 | 240,832 | 210,903 | 210,903 | - | \$ 210,903 | \$ 210,903 |
| LOCAL GASOLINE TAX | 233,338 | 225,431 | 214,367 | 214,367 | 214,367 | - | \$ 214,367 | \$ 214,367 |
| FOOD AND BEVERAGE TAX | 700,397 | 598,651 | 701,752 | 711,243 | 711,243 | - | \$ 711,243 | \$ 711,243 |
| AUTO RENTAL TAX | - | - | - | - | - | - | - | - |
| STATE INCOME | 3,174,556 | 2,129,089 | 3,191,595 | 3,141,595 | 3,141,595 | - | \$ 3,081,540 | \$ 3,081,540 |
| LOCAL USE | 833,736 | 830,440 | 836,418 | 782,396 | 782,396 | - | \$ 782,396 | \$ 782,396 |
| SALES TAX | 7,124,267 | 6,340,730 | 6,777,790 | 6,677,790 | 6,677,790 | - | \$ 6,811,346 | \$ 6,879,460 |
| VIDEO GAMING TAX | 287,430 | 242,112 | 306,016 | 290,715 | 290,715 | - | \$ 290,715 | \$ 290,715 |
| REPLACEMENT TAX | 18,563 | 7,621 | 18,563 | 7,483 | 7,483 | - | \$ 7,483 | \$ 7,483 |
| MUNICIPAL UTILITY TAX | 1,195,844 | 1,020,676 | 1,341,478 | 1,137,393 | 1,137,393 | - | \$ 1,137,393 | \$ 1,137,393 |
| AMUSEMENT TAX | 117,300 | 107,099 | 69,506 | 70,555 | 70,555 | - | \$ 71,198 | \$ 71,198 |
| HOTEL/MOTEL TAX | 85,005 | 73,079 | 87,467 | 81,720 | 81,720 | - | \$ 81,720 | \$ 81,720 |
| CANNABIS USE TAX | 34,569 | 29,094 | 36,001 | 34,201 | 34,201 | - | \$ 34,201 | \$ 34,201 |
| SUB TOTAL | 16,335,153 | 14,114,375 | 16,124,555 | 15,860,799 | 15,860,799 | - | 15,934,943 | 16,003,056 |
| LICENSES | | | | | | | | |
| BUSINESS LICENSES | 40,465 | 30,000 | 35,000 | 35,000 | 35,000 | - | \$ 35,000 | \$ 35,000 |
| LIQUOR LICENSES | 71,725 | 71,725 | 71,725 | 70,150 | 70,150 | - | \$ 70,150 | \$ 70,150 |
| CONTRACTOR LICENSES | 20,600 | 18,000 | 18,000 | 18,000 | 18,000 | - | \$ 18,000 | \$ 18,000 |
| SUB TOTAL | 132,790 | 119,725 | 124,725 | 123,150 | 123,150 | - | 123,150 | 123,150 |
| FINES, FEES, PERMITS | | | | | | | | |
| COURT FINES | 168,001 | 78,266 | 125,000 | 125,000 | 125,000 | - | \$ 125,000 | \$ 125,000 |
| TOWING FEES | 78,300 | 55,041 | 64,500 | 51,600 | 51,600 | - | \$ 51,600 | \$ 51,600 |
| ORDINANCE FINES | 41,462 | 27,428 | 23,646 | 23,646 | 23,646 | - | \$ 23,646 | \$ 23,646 |
| BLDG PERMIT FEES | 188,979 | 35,000 | 287,362 | 35,000 | 35,000 | - | \$ 35,000 | \$ 35,000 |
| TELECOMMUNICATIONS TAX | 321,804 | 273,444 | 273,102 | 232,136 | 232,136 | - | \$ 232,136 | \$ 232,136 |
| CABLE TV FRANCHISE | 424,360 | 440,800 | 420,800 | 420,800 | 420,800 | - | \$ 420,800 | \$ 420,800 |
| PEG FEES - AT&T | 7,757 | - | - | - | - | - | - | - |
| NICOR FRANCHISE FEE | 34,121 | 25,000 | 30,000 | 33,000 | 33,000 | - | \$ 25,000 | \$ 25,000 |
| PUBLIC HEARING FEES | 4,705 | 2,000 | 4,250 | 2,000 | 2,000 | - | \$ 2,000 | \$ 2,000 |
| ELEVATOR INSPECTIONS | 5,705 | 3,500 | 3,500 | 3,500 | 3,500 | - | \$ 3,500 | \$ 3,500 |
| PUB.IMPROVEMENT PERMIT | - | - | - | - | - | - | - | - |
| ENG/PROF.FEES (REIMB) | 63,831 | 74,000 | 124,432 | 74,000 | 74,000 | - | \$ 74,000 | \$ 74,000 |
| LEGAL FEE REIMB. | - | - | - | - | - | - | - | - |
| POLICE SPECIAL SERVICE | 93,060 | 99,880 | 93,060 | 99,880 | 99,880 | - | \$ 101,378 | \$ 102,905 |
| D.U.I. TECHNOLOGY | 6,867 | 3,500 | 8,398 | 3,500 | 3,500 | - | \$ 3,500 | \$ 3,500 |
| STORMWATER MGMT.FEES | 1,661 | - | - | - | - | - | - | - |
| INSPEC/TAP ON/PERMITS | - | - | - | - | - | - | - | - |
| DEV.CONTRIB/IMPACT | - | - | - | - | - | - | - | - |
| E-CITATION FEES | 4,790 | - | - | - | - | - | - | - |
| NSF CHECK FEE | - | - | - | - | - | - | - | - |
| SUB TOTAL | 1,445,403 | 1,117,859 | 1,458,050 | 1,104,062 | 1,104,062 | - | 1,097,560 | 1,099,087 |

City of Darien

3/9/2023

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-----------------------------|----------------------|----------------------|----------------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| OTHER INCOME | | | | | | | | |
| 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 | 5,083 | 4,000 | 103,024 | 82,419 | 82,419 | - | \$ 50,000 | \$ 45,000 |
| GAIN/LOSS ON INVESTMENT | - | - | - | - | - | - | \$ - | \$ - |
| DRUG FORFEITURE RECEIPTS | - | - | - | - | - | - | \$ - | \$ - |
| POLICE REPORTS/PRINTS | 4,956 | 5,000 | 5,000 | 5,000 | 5,000 | - | \$ 5,000 | \$ 5,000 |
| IMPACT FEE REVENUE | 125 | - | 500 | - | - | - | \$ - | \$ - |
| GRANTS | 71,288 | - | 3,027 | - | - | - | \$ - | \$ - |
| RENTS | 321,220 | 287,379 | 321,220 | 301,225 | 301,225 | - | \$ 301,225 | \$ 301,225 |
| MAILBOX REPLACEMENT | 3,620 | - | - | - | - | - | \$ - | \$ - |
| OTHER REIMBURSEMENTS | 108,043 | 50,000 | 109,564 | 50,000 | 50,000 | - | \$ 50,000 | \$ 50,000 |
| REIMBURSEMENTS - REAR YARD | 14,652 | - | 49,611 | - | - | - | \$ - | \$ - |
| RESIDENTIAL CONCRETE REIMB. | 28,895 | - | 38,400 | - | - | - | \$ - | \$ - |
| SALE OF EQUIPMENT | - | 5,000 | 1,757 | 5,000 | 5,000 | - | \$ 5,000 | \$ 5,000 |
| SALE OF WOOD CHIPS | 3,580 | 3,000 | 3,610 | 3,000 | 3,000 | - | \$ 3,000 | \$ 3,000 |
| MISCELLANEOUS REVENUE | 17,925 | 20,000 | 11,562 | 20,000 | 20,000 | - | \$ 20,000 | \$ 20,000 |
| SUB TOTAL | 829,387 | 624,379 | 897,275 | 716,644 | 716,644 | - | 684,225 | 679,225 |
| TOTAL REVENUES | \$ 18,742,733 | \$ 15,976,338 | \$ 18,604,604 | \$ 17,804,655 | \$ 17,804,655 | \$ - | \$ 17,839,877 | \$ 17,904,518 |

City of Darien

3/9/2023

CITY COUNCIL BUDGET
FISCAL YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-----------------------------|------------------|------------------|----------------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 42,750 | \$ 42,750 | 42,750 | 42,750 | 42,750 | - | 42,750 | 42,750 |
| SUB-TOTAL | 42,750 | 42,750 | 42,750 | 42,750 | 42,750 | - | 42,750 | 42,750 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 2,651 | 2,651 | 2,651 | 2,651 | 2,651 | - | 2,651 | 2,651 |
| MEDICARE | 620 | 620 | 620 | 620 | 620 | - | 620 | 620 |
| SUB-TOTAL | 3,271 | 3,271 | 3,271 | 3,271 | 3,271 | - | 3,271 | 3,271 |
| OPERATING COSTS | | | | | | | | |
| BOARDS AND COMMISSIONS | 626 | 1,500 | 800 | 1,500 | 1,000 | 500 | 1,500 | 1,500 |
| CABLE OPERATIONS | 2,925 | 6,000 | 6,000 | 6,000 | - | 6,000 | 6,000 | 6,000 |
| DUES AND SUBSCRIPTIONS | 23,854 | 26,440 | 26,440 | 26,450 | - | 26,450 | 27,850 | 27,850 |
| LIABILITY INSURANCE | - | - | - | - | - | - | - | - |
| PUBLIC RELATIONS | 390 | 1,300 | 500 | 1,300 | - | 1,300 | 1,300 | 1,300 |
| TRAINING AND EDUCATION | 175 | 1,000 | 100 | 3,500 | - | 3,500 | 3,500 | 3,500 |
| TRAVEL/MEETINGS | - | 50 | 50 | 50 | 50 | - | 50 | 50 |
| SUB-TOTAL | 27,970 | 36,290 | 33,890 | 38,800 | 1,050 | 37,750 | 40,200 | 40,200 |
| CONTRACTUAL SERVICES | | | | | | | | |
| CONSULTING/PROF SERVS | 1,086 | 3,000 | 1,100 | 3,000 | 3,000 | - | 3,000 | 3,000 |
| TROLLEY CONTRACTS | - | 600 | 175 | 600 | - | 600 | 600 | 600 |
| SUB-TOTAL | 1,086 | 3,600 | 1,275 | 3,600 | 3,000 | 600 | 3,600 | 3,600 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 75,077 | \$ 85,911 | \$ 81,186 | \$ 88,421 | \$ 50,071 | \$ 38,350 | \$ 89,821 | \$ 89,821 |

City Council Summary

2023-2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|------------------|------------------|
| SALARIES | \$ 42,750 | \$ - |
| BENEFITS | \$ 3,271 | \$ - |
| OPERATING COSTS | \$ 1,050 | \$ 37,750 |
| CONTRACTUAL | \$ 3,000 | \$ 600 |
| CAPITAL | \$ - | \$ - |
| | | |
| TOTAL | <u>\$ 50,071</u> | <u>\$ 38,350</u> |

| Account # | Description | | | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|--------------------------------------|-------|----------|--|---|---|
| <u>SALARIES</u> | | | | | | |
| 12-4010 | SALARIES | | | | \$ 42,750 | \$ - |
| <u>BENEFITS</u> | | | | | | |
| 12-4110 | SOCIAL SECURITY | | | | \$ 2,651 | \$ - |
| 12-4111 | MEDICARE | | | | \$ 620 | \$ - |
| <u>OPERATING</u> | | | | | | |
| 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 | | | | \$ - | \$ 6,000 |
| | Video and Tech Services Conslt. | | \$ - | | \$ 6,000 | |
| | | Total | \$ - | | \$ 6,000 | |
| 12-4213 | DUES & SUBSCRIPTIONS | | | | \$ - | \$ 26,450 |
| | il municipal clerks assoc | | \$ - | | \$ 100 | |
| | Illinois Municipal league membership | | \$ - | | \$ 1,750 | |
| | DMMC events and meetings | | | | \$ 4,000 | |
| | DMMC Dues | | | | \$ 19,600 | |
| | Metro Mayors Caucus | | | | \$ 1,000 | |
| | | | \$ - | | \$ 26,450 | |

City Council Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|--------------------------|---|---|
| 12-4219 | LIABILITY INSURANCE | \$ - | \$ - |
| | | \$ - | \$ - |
| | Total | <u>\$ -</u> | <u>\$ -</u> |
| 12-4239 | PUBLIC RELATIONS | \$ - | \$ 1,300 |
| | Heart of Darien Award | \$ - | \$ 800 |
| | pins, pens, misc | | <u>\$ 500</u> |
| | Total | \$ - | <u>\$ 1,300</u> |
| 12-4263 | TRAINING & EDUCATION | \$ - | \$ 3,500 |
| 12-4265 | TRAVEL/MEETINGS | \$ 50 | \$ - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 12-4325 | CONSULTING/PROF SERVICES | \$ 3,000 | \$ - |
| | Code Supplements | <u>\$ 3,000</u> | \$ - |
| | Total | \$ 3,000 | \$ - |
| 12-4366 | TROLLEY CONTRACTS | \$ - | \$ - \$ 600 |
| | Halloween Party | \$ - | \$ 300 |
| | Holiday Lights Tour bus | <u>\$ -</u> | <u>\$ 300</u> |
| | Total | <u>\$ -</u> | <u>\$ 600</u> |
| <u>CAPITAL</u> | | | |
| 12-4815 | EQUIPMENT | \$ - | \$ - |
| | - | <u>\$ -</u> | <u>\$ -</u> |
| | | <u>\$ 50,071</u> | <u>\$ 38,350</u> |

City of Darien

**ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2023-2024**

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORCAST | FYE 26 FORCAST |
|------------------------------|------------------|------------------|----------------------------|-------------------|---------------------------------|--|-------------------|-------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | 363,601 | 371,164 | 392,253 | 398,226 | 398,226 | - | 408,182 | 418,386 |
| OVERTIME | 925 | - | 126 | - | - | - | - | - |
| SUB-TOTAL | 364,526 | 371,164 | 392,379 | 398,226 | 398,226 | - | 408,182 | 418,386 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 21,317 | 23,012 | 24,320 | 24,690 | 24,690 | - | 25,184 | 25,687 |
| MEDICARE | 4,985 | 5,382 | 5,688 | 5,774 | 5,774 | - | 5,890 | 6,008 |
| IMRF | 44,101 | 37,116 | 39,225 | 27,916 | 27,916 | - | 28,474 | 29,043 |
| MEDICAL/LIFE INSURANCE | 67,995 | 72,940 | 80,905 | 67,937 | 67,937 | - | 69,296 | 70,682 |
| SUPPLEMENTAL PENSION | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | - | 5,040 | 5,292 |
| STATE UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 143,198 | 143,250 | 154,938 | 131,117 | 131,117 | - | 133,884 | 136,712 |
| OPERATING COSTS | | | | | | | | |
| DUES & SUBSCRIPTIONS | 1,214 | 1,615 | 1,250 | 1,615 | - | 1,615 | 1,635 | 1,635 |
| LIABILITY INSURANCE | 177,520 | 263,806 | 190,992 | 263,806 | 263,806 | - | 275,496 | 287,770 |
| LEGAL NOTICES | 1,548 | 2,000 | 2,000 | 2,200 | 2,200 | - | 2,500 | 2,500 |
| MAINTENANCE-EQUIPMENT | 9,082 | 8,950 | 9,500 | 9,850 | 9,850 | - | 10,350 | 10,850 |
| POSTAGE/MAILINGS | 1,283 | 3,350 | 2,885 | 3,350 | 3,350 | - | 3,350 | 3,350 |
| PRINTING & FORMS | 3,026 | 4,500 | 3,400 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| PUBLIC RELATIONS | 52,289 | 83,700 | 77,548 | 95,700 | - | 95,700 | 96,700 | 96,700 |
| RENT-EQUIPMENT | 1,500 | 2,500 | 2,125 | 2,500 | 2,500 | - | 2,800 | 2,800 |
| SUPPLIES-OFFICE | 6,727 | 8,000 | 7,500 | 8,000 | 8,000 | - | 8,000 | 8,000 |
| SUPPLIES-OTHER | - | 500 | 100 | 500 | 500 | - | 500 | 500 |
| TRAINING & EDUCATION | - | 1,500 | - | 1,500 | - | 1,500 | 1,500 | 1,500 |
| TRAVEL/MEETINGS | 152 | 550 | 100 | 550 | - | 550 | 550 | 550 |
| TELEPHONE | 29,701 | 43,000 | 30,000 | 42,000 | 42,000 | - | 42,000 | 42,000 |
| UTILITIES | 4,312 | 2,500 | 4,500 | 4,500 | 4,500 | - | 4,500 | 4,500 |
| VEHICLE GAS , OIL, MAINT. | 1,189 | 1,150 | 2,009 | 1,900 | 1,900 | - | 1,900 | 1,900 |
| OTHER | 300 | - | - | - | - | - | - | - |
| SUB-TOTAL | 289,843 | 427,621 | 334,109 | 442,471 | 343,106 | 99,365 | 456,281 | 469,055 |
| CONTRACTUAL SERVICES | | | | | | | | |
| AUDIT | 14,762 | 18,500 | 18,500 | 18,500 | 18,500 | - | 19,500 | 20,000 |
| CONSULTING/PROF SERVS | 304,093 | 378,830 | 376,780 | 425,253 | 415,453 | 9,800 | 379,712 | 370,780 |
| CONTINGENCY | 4,772 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | 10,000 |
| JANITORIAL SERVICE | 19,390 | 22,300 | 20,816 | 23,150 | 23,150 | - | 24,100 | 25,300 |
| SUB-TOTAL | 343,017 | 429,630 | 426,096 | 476,903 | 457,103 | 19,800 | 433,312 | 426,080 |
| CAPITAL | | | | | | | | |
| BLDG.IMPROVEMENTS | - | - | - | - | - | - | - | - |
| EQUIPMENT | 92,096 | 68,500 | 55,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| SUB-TOTAL | 92,096 | 68,500 | 55,000 | 5,000 | - | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | 1,232,680 | 1,440,165 | 1,362,522 | 1,453,717 | 1,329,552 | 124,165 | 1,436,658 | 1,455,234 |

Administration Department
Summary

FYE 2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|--------------|---------------|
| SALARIES | \$ 398,226 | \$ - |
| BENEFITS | \$ 131,117 | \$ - |
| OPERATING COSTS | \$ 343,106 | \$ 99,365 |
| CONTRACTUAL | \$ 457,103 | \$ 19,800 |
| CAPITAL | \$ - | \$ 5,000 |
| | | |
| TOTAL | \$ 1,329,552 | \$ 124,165 |

| | Account # Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|--|-----------------------|---|---|
|--|-----------------------|---|---|

| | | | |
|-------------------------|------------------------|------------|----------|
| <u>SALARIES</u> | | | |
| 10-4010 | SALARIES | \$ 398,226 | \$ - |
| 10-4030 | OVERTIME | \$ - | \$ - |
| <u>BENEFITS</u> | | | |
| 10-4110 | SOCIAL SECURITY | \$ 24,690 | \$ - |
| 10-4111 | MEDICARE | \$ 5,774 | \$ - |
| 10-4115 | IMRF | \$ 27,916 | \$ - |
| 10-4120 | MEDICAL/LIFE INSURANCE | \$ 67,937 | \$ - |
| 10-4135 | SUPPLEMENTAL PENSION | \$ 4,800 | \$ - |
| <u>OPERATING</u> | | | |
| 10-4213 | DUES & SUBSCRIPTIONS | \$ - | \$ 1,615 |
| | Books/Publications | \$ - | \$ 500 |
| | ILGFOA Members | \$ - | \$ 350 |
| | Notaries | \$ - | \$ 160 |
| | IPELRA | \$ - | \$ 230 |
| | GFOA | \$ - | \$ 375 |
| | Total | \$ - | \$ 1,615 |
| 10-4219 | LIABILITY INSURANCE | \$ 263,806 | \$ - |
| | Liability Insurance | \$ 233,806 | \$ - |
| | Deductible | \$ 5,000 | \$ - |
| | Legal Services | \$ 25,000 | \$ - |
| | Total | \$ 263,806 | \$ - |

Administration Department
Summary

| Account # | Description | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|--------------------------------------|----------|---|---|
| 10-4221 | LEGAL NOTICES | | \$ 2,200 | \$ - |
| 10-4225 | MAINTENANCE - EQUIPMENT | | \$ 9,850 | \$ - |
| | Equipment Maintenance | \$ 1,000 | \$ - | |
| | Abila Maintenance/Software | \$ 8,100 | \$ - | |
| | Copier Maintenance | \$ 750 | \$ - | |
| | Total | \$ 9,850 | \$ - | |
| 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 | | \$ - | \$ 95,700 |
| | Citizen of the Year (4k reim) | \$ - | \$ 8,100 | |
| | Monthly Retainer - Communications | \$ - | \$ 36,600 | |
| | Newsletter 2-4 issues@4 pages | \$ - | \$ 24,000 | |
| | 4 Special Events-Bands | \$ - | \$ 19,000 | |
| | Special Events Management (4 events) | \$ - | \$ 8,000 | |
| | Total | \$ - | \$ 95,700 | |
| 10-4243 | RENT - EQUIPMENT | | \$ 2,500 | \$ - |
| 10-4253 | SUPPLIES - OFFICE | | \$ 8,000 | \$ - |
| 10-4257 | SUPPLIES - OTHER | | \$ 500 | \$ - |
| | Meeting Supplies | \$ 500 | \$ - | |
| | Total | \$ 500 | \$ - | \$ - |
| 10-4263 | TRAINING & EDUCATION | | \$ - | \$ 1,500 |
| | Tuition Reimbursement | \$ - | \$ - | |
| | Local Training | \$ - | \$ 1,500 | |
| | Total | \$ - | \$ 1,500 | |
| 10-4265 | TRAVEL/MEETINGS | | \$ - | \$ 550 |
| | Association Meetings | \$ - | \$ 250 | |
| | Mileage - Staff | \$ - | \$ 300 | |
| | Total | \$ - | \$ 550 | |

Administration Department
Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|--|---|---|
| 10-4267 | TELEPHONE | \$ 42,000 | \$ - |
| | Verizon | \$ 22,400 | \$ - |
| | Equipment Replacement | \$ 2,500 | \$ - |
| | Comcast PW/City Hall | \$ 10,000 | \$ - |
| | Peerless (CallOne) | \$ 4,000 | \$ - |
| | IP Communications | \$ 3,100 | |
| | Total | \$ 42,000 | \$ - |
| 10-4271 | UTILITIES - GAS/ELECTRIC/SEWER | \$ 4,500 | \$ - |
| 10-4273 | VEHICLE (Gas & Oil) | \$ 1,900 | \$ - |
| | Gasoline/Oil/Fluids | \$ 900 | \$ - |
| | Maintenance/Repairs | \$ 1,000 | \$ - |
| | Total | \$ 1,900 | \$ - |
| <u>CONTRACTUAL SERVICES</u> | | | |
| 10-4320 | AUDIT - GENERAL FUND | \$ 18,500 | \$ - |
| 10-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 415,453 | \$ 9,800 |
| | Computer Support | \$ 117,618 | \$ - |
| | Computers and Parts | \$ 84,105 | \$ - |
| | Code Internet Link | \$ 750 | \$ - |
| | Web Site Maintenance | \$ 5,900 | \$ - |
| | Web Site Internet Link | \$ 2,000 | \$ - |
| | Web Q&A | \$ 6,500 | \$ - |
| | GovTemps - City Administrator Services | \$ 184,600 | \$ - |
| | Annual disclosure filing | \$ 1,400 | \$ - |
| | CJIS software maintenance | \$ 4,080 | \$ - |
| | LRS electronic recycling event -1 | \$ - | \$ 9,800 |
| | Bank Fees - Service Charge | \$ 8,500 | \$ - |
| | Total | \$ 415,453 | \$ 9,800 |
| 10-4330 | CONTINGENCY | \$ - | \$ 10,000 |
| 10-4345 | JANITORIAL SERVICES | \$ 23,150 | \$ - |
| | Janitorial Contract | \$ 21,550 | \$ - |
| | Window Cleaning | \$ 600 | \$ - |
| | misc cleaning | \$ 1,000 | \$ - |
| | Total | \$ 23,150 | \$ - |
| <u>CAPITAL</u> | | | |
| 10-4810 | BUILDING IMPROVEMENTS | \$ - | \$ - |
| 10-4815 | EQUIPMENT | \$ - | \$ 5,000 |
| | cable room maintenance | \$ - | \$ 5,000 |
| | total | \$ - | \$ 5,000 |
| | Total | \$ 1,329,552 | \$ 124,165 |

City of Darien

3/9/2023

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|---------------------------|-------------------|-------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 312,713 | \$ 320,336 | \$ 336,309 | \$ 389,780 | \$ 389,780 | \$ - | \$ 399,524 | \$ 409,512 |
| OVERTIME | 431 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 |
| SUB-TOTAL | \$ 313,144 | \$ 321,336 | \$ 337,309 | \$ 390,780 | \$ 390,780 | \$ - | \$ 400,524 | \$ 410,512 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 18,019 | 19,135 | 18,484 | 23,109 | 23,109 | - | 23,571 | 24,042 |
| MEDICARE | 4,420 | 4,645 | 5,101 | 5,666 | 5,666 | - | 5,780 | 5,895 |
| IMRF | 33,576 | 16,163 | 16,305 | 12,529 | 12,529 | - | 12,779 | 13,035 |
| MEDICAL/LIFE INSURANCE | 23,366 | 34,365 | 33,999 | 35,667 | 35,667 | - | 36,380 | 37,108 |
| SUPPLEMENTAL PENSION | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | - | 2,400 | 2,400 |
| SUB-TOTAL | 81,781 | 76,708 | 76,289 | 79,371 | 79,371 | - | 80,910 | 82,480 |
| OPERATING COSTS | | | | | | | | |
| BOARDS & COMMISSIONS | 1,050 | 1,200 | 1,500 | 1,200 | 1,200 | - | 1,500 | 1,500 |
| DUES & SUBSCRIPTIONS | - | 500 | 500 | 2,500 | 2,500 | - | 2,500 | 2,500 |
| LIABILITY INSURANCE | 15,669 | 23,000 | 23,000 | 23,000 | 23,000 | - | 23,000 | 23,000 |
| MAINTENANCE-VEHICLE | - | 500 | 500 | 500 | 500 | - | 700 | 1,000 |
| PRINTING & FORMS | 233 | 1,215 | 1,300 | 1,215 | 1,215 | - | 1,565 | 1,515 |
| ECONOMIC INCENTIVES | 330,983 | 378,000 | 365,874 | 428,000 | 378,000 | 50,000 | 433,000 | 385,000 |
| SUPPLIES-OFFICE | 475 | 700 | 500 | 600 | 600 | - | 615 | 635 |
| TRAINING & EDUCATION | - | 500 | 500 | 500 | 500 | - | 600 | 600 |
| TRAVEL/MEETINGS | - | 200 | 100 | 200 | 200 | - | 200 | 200 |
| VEHICLE GAS & OIL | 1,478 | 1,000 | 1,000 | 1,200 | 1,200 | - | 1,200 | 1,100 |
| SUB-TOTAL | 349,888 | 406,815 | 394,774 | 458,915 | 408,915 | 50,000 | 464,880 | 417,050 |
| CONTRACTUAL | | | | | | | | |
| CONSULTING/PROF SERV | 76,368 | 80,200 | 105,000 | 134,600 | 79,600 | 55,000 | 86,745 | 87,272 |
| CONSULTING/PROF REIMB. | 71,098 | 68,000 | 60,000 | 68,000 | 68,000 | - | 68,000 | 69,700 |
| SUB-TOTAL | 147,466 | 148,200 | 165,000 | 202,600 | 147,600 | 55,000 | 154,745 | 156,972 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 892,279 | \$ 953,059 | \$ 973,372 | \$ 1,131,665 | \$ 1,026,665 | \$ 105,000 | \$ 1,101,059 | \$ 1,067,015 |

Community Development Summary

FYE 2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|--------------|---------------|
| SALARIES | \$ 390,780 | \$ - |
| BENEFITS | \$ 79,371 | \$ - |
| OPERATING COSTS | \$ 408,915 | \$ 50,000 |
| CONTRACTUAL | \$ 147,600 | \$ 55,000 |
| CAPITAL | \$ - | \$ - |
| TOTAL | \$ 1,026,665 | \$ 105,000 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-------------------------|---------------------------------|---|---|
| <u>SALARIES</u> | | | |
| 20-4010 | SALARIES 3 full time and 1 PT | \$ 389,780 | \$ - |
| 20-4030 | OVERTIME | \$ 1,000 | \$ - |
| <u>BENEFITS</u> | | | |
| 20-4110 | SOCIAL SECURITY | \$ 23,109 | \$ - |
| 20-4111 | MEDICARE | \$ 5,666 | \$ - |
| 20-4115 | IMRF | \$ 12,529 | \$ - |
| 20-4120 | MEDICAL/LIFE INSURANCE | \$ 35,667 | \$ - |
| 20-4135 | SUPPLEMENTAL PENSION | \$ 2,400 | \$ - |
| <u>OPERATING</u> | | | |
| 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 |
|-----------------------------|---------------------------------------|---|---|
| OPERATING cont | | | |
| 20-4229 | MAINTENANCE - VEHICLES | \$ 500 | \$ - |
| 20-4235 | PRINTING & FORMS | \$ 1,215 | \$ - |
| | Postage | 450 | - |
| | Plat Pages | 50 | - |
| | Forms | 200 | - |
| | Business Cards | 165 | - |
| | Comprehensive Plan Copies | 150 | - |
| | Federal Express | 200 | - |
| | Total | 1,215 | - |
| 20-4240 | ECONOMIC DEVELOPMENT | 378,000 | \$ 50,000 |
| | Walmart Tax Rebate | 310,000 | - |
| | Home Depot Tax Rebate | 68,000 | - |
| | Marketing Matreial | - | 15,000 |
| | Chamber grant | - | 35,000 |
| | Total | 378,000 | 50,000 |
| 20-4253 | SUPPLIES - OFFICE | \$ 600 | \$ - |
| 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 | \$ - |
| CONTRACTUAL SERVICES | | | |
| 20-4325 | CONSULTING/PROFESSIONAL SERVICES | 79,600 | 55,000 |
| | Electrical Inspections | 9,000 | - |
| | Building & Plumbing Inspections | 21,500 | - |
| | Engineering Services | 4,500 | - |
| | Contingency | 1,200 | - |
| | Web Q & A Module licensing | 1,900 | - |
| | Zoning Map Convert to GIS Maintenance | 500 | - |
| | Code Enforcement Services | 38,500 | - |
| | Legal Fees | 2,500 | - |
| | Code Enforcenmet Software | - | 10,000 |

Community Development Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|---|------------------------------------|---|---|
| | OpenGov Business&Property Software | - | 45,000 |
| | Total | 79,600 | 55,000 |
| <u>CONTRACTUAL SERVICES cont</u> | | | |
| 20-4328 | CONSULTING PROFESSIONAL REIMB | \$ 68,000 | \$ - |
| | Engineering Services | 24,000 | - |
| | Building Plan Review | 30,000 | - |
| | Elevator Inspections | 3,000 | - |
| | Lawn Cutting | 6,000 | - |
| | Legal Fees | 5,000 | - |
| | Total | 68,000 | - |
| <u>CAPITAL PURCHASES</u> | | | |
| 20-4815 | EQUIPMENT | \$ - | \$ - |
| | Total | \$ 1,026,665 | \$ 105,000 |

City of Darien

3/9/2023

POLICE DEPARTMENT BUDGET FISCAL YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|---------------------------|---------------------|---------------------|-------------------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| PERSONNEL | | | | | | | | |
| SALARIES-CIVILIANS | \$ 457,144 | \$ 489,852 | \$ 447,766 | \$ 514,803 | \$ 514,803 | \$ - | \$ 523,184 | \$ 546,591 |
| SALARIES-OFFICERS | \$ 3,737,588 | \$ 3,957,912 | \$ 3,562,860 | \$ 4,342,154 | \$ 4,342,154 | \$ - | \$ 4,506,894 | \$ 4,678,095 |
| OVERTIME | \$ 341,646 | \$ 499,453 | \$ 338,558 | \$ 499,103 | \$ 482,103 | \$ 17,000 | \$ 477,000 | \$ 487,000 |
| SUB-TOTAL | \$ 4,536,378 | \$ 4,947,217 | \$ 4,349,184 | \$ 5,356,061 | \$ 5,339,061 | \$ 17,000 | \$ 5,507,078 | \$ 5,711,686 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | \$ 27,145 | \$ 30,371 | \$ 28,227 | \$ 31,918 | \$ 31,918 | \$ - | \$ 32,556 | \$ 33,207 |
| MEDICARE | \$ 63,119 | \$ 71,735 | \$ 66,847 | \$ 77,663 | \$ 77,663 | \$ - | \$ 80,769 | \$ 84,000 |
| IMRF | \$ 52,140 | \$ 46,570 | \$ 44,512 | \$ 34,327 | \$ 34,327 | \$ - | \$ 35,014 | \$ 35,714 |
| STATE UNEMPLOYMENT INS | \$ 3,436 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MEDICAL/LIFE INSURANCE | \$ 412,828 | \$ 509,458 | \$ 467,611 | \$ 522,586 | \$ 522,586 | \$ - | \$ 565,832 | \$ 612,753 |
| POLICE PENSION | \$ 2,114,384 | \$ 2,114,355 | \$ 2,114,384 | \$ 2,406,164 | \$ 2,406,164 | \$ - | \$ 2,598,657 | \$ 2,832,536 |
| SUPPLEMENTAL PENSION | \$ 43,939 | \$ 44,400 | \$ 43,161 | \$ 45,600 | \$ 45,600 | \$ - | \$ 48,000 | \$ 48,000 |
| SUB-TOTAL | \$ 2,716,991 | \$ 2,816,889 | \$ 2,764,741 | \$ 3,118,258 | \$ 3,118,258 | \$ - | \$ 3,360,828 | \$ 3,646,210 |
| OPERATING COSTS | | | | | | | | |
| ANIMAL CONTROL | \$ 705 | \$ 1,500 | \$ 1,215 | \$ 1,200 | \$ 1,200 | \$ - | \$ 1,200 | \$ 1,200 |
| AUXILIARY POLICE | \$ - | \$ 2,000 | \$ 1,010 | \$ 2,000 | \$ 1,000 | \$ 1,000 | \$ 5,000 | \$ 5,000 |
| BOARDS & COMMISSIONS | \$ 14,551 | \$ 11,250 | \$ 9,003 | \$ 31,250 | \$ 30,250 | \$ 1,000 | \$ 10,050 | \$ 20,050 |
| DUES & SUBSCRIPTIONS | \$ 2,254 | \$ 2,950 | \$ 2,894 | \$ 2,950 | \$ 650 | \$ 2,300 | \$ 3,000 | \$ 3,025 |
| INVESTIGATION & EQUIP. | \$ 34,815 | \$ 59,030 | \$ 54,939 | \$ 65,980 | \$ 65,980 | \$ - | \$ 53,200 | \$ 53,200 |
| LIABILITY INSURANCE | \$ 35,978 | \$ 93,020 | \$ 58,532 | \$ 143,000 | \$ 143,000 | \$ - | \$ 91,020 | \$ 91,020 |
| MAINTENANCE-EQUIPMENT | \$ 16,063 | \$ 23,450 | \$ 20,744 | \$ 30,800 | \$ 30,800 | \$ - | \$ 27,300 | \$ 27,300 |
| MAINTENANCE-VEHICLE | \$ 45,731 | \$ 29,300 | \$ 38,686 | \$ 65,625 | \$ 55,425 | \$ 10,200 | \$ 55,025 | \$ 60,775 |
| POSTAGE/MAILINGS | \$ 1,264 | \$ 4,300 | \$ 2,673 | \$ 3,500 | \$ 3,500 | \$ - | \$ 3,500 | \$ 3,500 |
| PRINTING & FORMS | \$ 710 | \$ 1,500 | \$ 645 | \$ 1,500 | \$ 1,500 | \$ - | \$ 1,500 | \$ 1,500 |
| PUBLIC RELATIONS | \$ 2,410 | \$ 3,500 | \$ 1,892 | \$ 3,500 | \$ - | \$ 3,500 | \$ 4,500 | \$ 4,500 |
| RENT-EQUIPMENT | \$ 950 | \$ 5,800 | \$ 1,150 | \$ 5,800 | \$ 2,800 | \$ 3,000 | \$ 6,000 | \$ 6,000 |
| SUPPLIES-OFFICE | \$ 6,100 | \$ 7,000 | \$ 6,247 | \$ 7,000 | \$ 7,000 | \$ - | \$ 7,000 | \$ 7,000 |
| TRAINING & EDUCATION | \$ 26,539 | \$ 57,540 | \$ 39,122 | \$ 45,300 | \$ 45,300 | \$ - | \$ 60,000 | \$ 60,000 |
| TRAVEL/MEETINGS | \$ 1,933 | \$ 18,500 | \$ 6,901 | \$ 21,550 | \$ 5,900 | \$ 15,650 | \$ 30,900 | \$ 30,900 |
| TELEPHONE | \$ 12,974 | \$ 15,500 | \$ 13,090 | \$ 16,600 | \$ 16,600 | \$ - | \$ 15,500 | \$ 15,500 |
| UNIFORMS | \$ 35,573 | \$ 46,000 | \$ 41,667 | \$ 50,300 | \$ 50,300 | \$ - | \$ 58,650 | \$ 56,950 |
| UTILITIES - GAS/ELECTRIC | \$ 13,346 | \$ 8,000 | \$ 16,530 | \$ 14,000 | \$ 14,000 | \$ - | \$ 12,000 | \$ 10,000 |
| VEHICLE GAS & OIL | \$ 87,355 | \$ 75,000 | \$ 82,395 | \$ 90,000 | \$ 90,000 | \$ - | \$ 85,000 | \$ 80,000 |
| SUB-TOTAL | \$ 339,251 | \$ 465,140 | \$ 399,334 | \$ 601,855 | \$ 565,205 | \$ 36,650 | \$ 530,345 | \$ 537,420 |
| CONTRACTUAL | | | | | | | | |
| BAD DEBT EXPENSE | \$ 2,435 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONSULTING/PROF.SERV. | \$ 521,135 | \$ 497,850 | \$ 509,509 | \$ 551,950 | \$ 532,450 | \$ 19,500 | \$ 567,334 | \$ 592,881 |
| DUMEG/MERIT/CHILD CENTER | \$ 25,180 | \$ 27,700 | \$ 27,680 | \$ 27,700 | \$ 27,700 | \$ - | \$ 25,200 | \$ 25,200 |
| SUB-TOTAL | \$ 548,750 | \$ 525,550 | \$ 537,189 | \$ 579,650 | \$ 560,150 | \$ 19,500 | \$ 592,534 | \$ 618,081 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | \$ - | \$ 20,000 | \$ 5,000 | \$ 440,000 | \$ 440,000 | \$ - | \$ 1,025,000 | \$ 25,000 |
| SUB-TOTAL | \$ - | \$ 20,000 | \$ 5,000 | \$ 440,000 | \$ 440,000 | \$ - | \$ 1,025,000 | \$ 25,000 |
| TOTAL EXPENDITURES | \$ 8,141,370 | \$ 8,774,796 | \$ 8,055,449 | \$ 10,095,824 | \$ 10,022,674 | \$ 73,150 | \$ 11,015,785 | \$ 10,538,398 |

POLICE DEPARTMENT SUMMARY

2023-2024 BUDGET SUMMAR

| | Maintenance | Discretionary |
|------------------------|---------------|---------------|
| SALARIES | \$ 5,339,061 | \$ 17,000 |
| BENEFITS | \$ 3,118,258 | \$ - |
| OPERATING COSTS | \$ 565,205 | \$ 36,650 |
| CONTRACTUAL | \$ 560,150 | \$ 19,500 |
| CAPITAL | \$ 440,000 | \$ - |
| TOTAL | \$ 10,022,674 | \$ 73,150 |

| Account # | Description | | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------|--------------------------------|-------|--------------|---|---|
| <u>SALARIES</u> | | | | | |
| 40-4010 | SALARIES - CIVILIANS | | | \$ 514,803 | \$ - |
| | Records Clerk (4) | | \$ 273,353 | \$ - | |
| | Administrative Manager | | \$ 95,444 | \$ - | |
| | Records Clerk (Part Time) | | \$ 23,161 | \$ - | |
| | CSO (3) (Part Time) | | \$ 70,766 | \$ - | |
| | Property Clerk (Part Time) | | \$ 23,741 | \$ - | |
| | Merit Bonus | | \$ 28,338 | \$ - | |
| | | Total | \$ 514,803 | \$ - | |
| 40-4020 | SALARIES - OFFICERS | | | \$ 4,342,154 | \$ - |
| | Union Salaries (33 members) | | \$ 3,710,057 | \$ - | |
| | Non-Union Salaries (2 members) | | \$ 317,421 | \$ - | |
| | Holiday Bonus | | \$ 142,694 | \$ - | |
| | Officer in Charge | | \$ 9,500 | \$ - | |
| | Outside Details | | \$ 45,000 | \$ - | |
| | Holiday Pay | | \$ 107,021 | \$ - | |
| | Merit Bonus | | \$ 10,461 | \$ - | |
| | | Total | \$ 4,342,154 | \$ - | |
| 40-4030 | OVERTIME | | | \$ 482,103 | \$ 17,000 |
| | General | | \$ 300,000 | \$ - | |
| | Darien Fest | | \$ - | \$ 12,000 | |
| | 4th July Parade | | \$ - | \$ 5,000 | |
| | Comp Sell Back | | \$ 167,639 | \$ - | |
| | K-9 fixed OT | | \$ 14,465 | \$ - | |
| | | Total | \$ 482,103 | \$ 17,000 | |
| <u>BENEFITS</u> | | | | | |
| 40-4110 | SOCIAL SECURITY | | | \$ 31,918 | \$ - |
| 40-4111 | MEDICARE | | | \$ 77,663 | \$ - |
| 40-4115 | IMRF | | | \$ 34,327 | \$ - |
| 40-4120 | MEDICAL/LIFE INSURANCE | | | \$ 522,586 | \$ - |
| 40-4130 | POLICE PENSION | | | \$ 2,406,164 | \$ - |
| 40-4135 | SUPPLEMENTAL PENSION | | | \$ 45,600 | \$ - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | | | | Department Maintenance Budget Request | | City Council Discretionary Expenditures |
|------------------|--------------------------------------|-------|------------|--|---|--|---|
| OPERATING | | | | | | | |
| 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 | | | | \$ 30,250 | | \$ 1,000 |
| | Hiring Expenses | | \$ 9,000 | | \$ - | | |
| | Police Officer List | | \$ 10,000 | | \$ - | | |
| | Training & Assoc. | | \$ - | | \$ 1,000 | | |
| | Sergeant List | | \$ 11,000 | | \$ - | | |
| | Supplies | | \$ 250 | | \$ - | | |
| | | Total | \$ 30,250 | | \$ 1,000 | | |
| 40-4213 | DUES & SUBSCRIPTIONS | | | | \$ 650 | | \$ 2,300 |
| | Dues | | \$ - | | \$ 2,300 | | |
| | Subscriptions | | \$ 650 | | \$ - | | |
| | | Total | \$ 650 | | \$ 2,300 | | |
| 40-4217 | INVESTIGATION & EQUIPMENT | | | | \$ 65,980 | | \$ - |
| | Range (Ammunition & Supplies) | | \$ 42,280 | | \$ - | | |
| | Batteries | | \$ 600 | | \$ - | | |
| | Evidence Supplies | | \$ 3,000 | | \$ - | | |
| | Canine Food/Equipment | | \$ 1,500 | | \$ - | | |
| | Investigative Services | | \$ 8,000 | | \$ - | | |
| | Leads-On-Line | | \$ 3,100 | | \$ - | | |
| | Prisoner Needs | | \$ 500 | | \$ - | | |
| | BEAST Software | | \$ 1,500 | | \$ - | | |
| | Thompson-Rueters | | \$ 4,750 | | \$ - | | |
| | Peer Jury | | \$ 750 | | \$ - | | |
| | | Total | \$ 65,980 | | \$ - | | |
| 40-4219 | LIABILITY INSURANCE | | | | \$ 143,000 | | \$ - |
| | 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) | | \$ 50,000 | | \$ - | | |
| | | Total | \$ 143,000 | | \$ - | | |
| 40-4225 | MAINTENANCE - EQUIPMENT | | | | \$ 30,800 | | \$ - |
| | K9 (Veterinarian) | | \$ 1,500 | | \$ - | | |
| | Office Equipment | | \$ 4,000 | | \$ - | | |
| | Portable Radios | | \$ 3,300 | | \$ - | | |
| | Copier Service | | \$ 1,500 | | \$ - | | |
| | Radar Sign Maintenance | | \$ 7,600 | | \$ - | | |
| | Frontline (Citizen Reporting) | | \$ 250 | | \$ - | | |
| | Laserfitche | | \$ 700 | | \$ - | | |
| | APB Net (Critical Reach) | | \$ 450 | | \$ - | | |
| | Biohazard Cleanup | | \$ 1,000 | | \$ - | | |
| | Video Surveillance Licensing | | \$ 1,700 | | \$ - | | |
| | iTouch | | \$ 2,000 | | \$ - | | |
| | COPFTO | | \$ 1,900 | | \$ - | | |
| | Pace | | \$ 3,200 | | \$ - | | |

POLICE DEPARTMENT SUMMARY

| Account # | Description | | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|--------------------------------------|-------|-----------|---|---|
| | Frontline (Pro-Standards) | | \$ 1,700 | | \$ - |
| | | Total | \$ 30,800 | | \$ - |
| 40-4229 | MAINTENANCE VEHICLES | | | \$ 55,425 | \$ 10,200 |
| | Car Washes | | \$ 4,000 | | \$ 3,000 |
| | Repairs | | \$ 15,000 | | \$ - |
| | Tires | | \$ 7,500 | | \$ - |
| | Registrations | | \$ 1,200 | | \$ - |
| | Radios / Lights / Sirens | | \$ 2,000 | | \$ - |
| | WatchGuard / Axon License | | \$ 25,100 | | \$ - |
| | Radar Certifications | | \$ 625 | | \$ - |
| | LPR Per Car | | \$ - | | \$ 7,200 |
| | | Total | \$ 55,425 | | \$ 10,200 |
| 40-4233 | POSTAGE/MAILINGS | | | \$ 3,500 | \$ - |
| 40-4235 | PRINTING & FORMS | | | \$ 1,500 | \$ - |
| 40-4239 | PUBLIC RELATIONS | | | \$ - | \$ 3,500 |
| | Materials & Supplies | | \$ - | | \$ 3,500 |
| | | Total | \$ - | | \$ 3,500 |
| 40-4243 | RENT - EQUIPMENT | | | \$ 2,800 | \$ 3,000 |
| | Range Rental Fees | | \$ 2,800 | | \$ - |
| | Rentals | | \$ - | | \$ 3,000 |
| | | Total | \$ 2,800 | | \$ 3,000 |
| 40-4253 | SUPPLIES - OFFICE | | | \$ 7,000 | \$ - |
| 40-4263 | TRAINING & EDUCATION | | | \$ 45,300 | \$ - |
| 40-4265 | TRAVEL/MEETINGS | | | \$ 5,900 | \$ 15,650 |
| | Training Meals | | \$ 4,000 | | \$ - |
| | NEMRT In House | | \$ 500 | | \$ - |
| | Lodging | | \$ - | | \$ 6,900 |
| | Conference / Seminar | | \$ - | | \$ 7,750 |
| | Meetings (Supplies) | | \$ 400 | | \$ - |
| | Professional Meetings | | \$ - | | \$ 1,000 |
| | Mileage Reimbursement | | \$ 1,000 | | \$ - |
| | | Total | \$ 5,900 | | \$ 15,650 |
| 40-4267 | TELEPHONE | | | \$ 16,600 | \$ - |
| | EVDO Verizon | | \$ 12,500 | | \$ - |
| | Comcast-Internet | | \$ 3,600 | | \$ - |
| | Language Line | | \$ 500 | | \$ - |
| | | Total | \$ 16,600 | | \$ - |
| 40-4269 | UNIFORMS | | | \$ 50,300 | \$ - |
| | Allowance | | \$ 32,300 | | \$ - |
| | Non-Sworn | | \$ 1,000 | | \$ - |
| | Repl. Vests (5 - \$800 & 1 - \$2600) | | \$ 6,600 | | \$ - |
| | New Officers (3) | | \$ 7,800 | | \$ - |
| | SWAT Uniforms | | \$ 1,400 | | \$ - |
| | Badges | | \$ 1,200 | | \$ - |
| | | Total | \$ 50,300 | | \$ - |
| 40-4271 | UTILITIES - GAS/ELECTRIC/SEWER | | | \$ 14,000 | \$ - |
| | Nicor | | \$ 12,000 | | \$ - |
| | Sewer | | \$ 2,000 | | \$ - |
| | | Total | \$ 14,000 | | \$ - |

POLICE DEPARTMENT SUMMARY

| Account # | Description | | | | Department Maintenance Budget Request | | City Council Discretionary Expenditures |
|-----------------------------|----------------------------|--|-------|------------|---|-----------|---|
| 40-4273 | VEHICLE - GAS & OIL | | | | \$ 90,000 | | \$ - |
| CONTRACTUAL SERVICES | | | | | | | |
| 40-4325 | CONSULTING/PRO. SERVICES | | | | \$ 532,450 | | \$ 19,500 |
| | Lexipol | | | \$ 10,200 | | \$ - | |
| | DuCOMM | | | \$ 467,000 | | \$ - | |
| | DuJIS (CAD/RMS/FBR) | | | \$ 46,050 | | \$ - | |
| | Crime Analyst Consulting | | | \$ - | | \$ 7,500 | |
| | Mental Health Examinations | | | \$ 6,000 | | \$ - | |
| | Radio (CSO & Auxilliary) | | | \$ 3,200 | | \$ - | |
| | EOP Consulting | | | \$ - | | \$ 12,000 | |
| | | | Total | \$ 532,450 | | \$ 19,500 | |
| 40-4337 | DUMEG/FIAT/CHILD CENTER | | | | \$ 27,700 | | \$ - |
| | MERIT | | | \$ 6,500 | | \$ - | |
| | Children's Center | | | \$ 3,500 | | \$ - | |
| | DuMEG | | | \$ 17,700 | | \$ - | |
| | | | Total | \$ 27,700 | | \$ - | |
| CAPITAL PURCHASES | | | | | | | |
| 40-4815 | EQUIPMENT | | | | \$ 440,000 | | \$ - |
| | Contingency | | | \$ 20,000 | | | |
| | Administrative Vehicles | | | \$ 420,000 | | | |
| | Squad Cars | | | \$ - | | | |
| | | | Total | \$ 440,000 | | \$ - | |
| | | | TOTAL | | \$ 10,022,674 | | \$ 73,150 |

City of Darien

3/9/2023

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 710,138 | \$ 736,235 | \$ 726,407 | \$ 818,125 | \$ 818,125 | \$ - | 841,169 | 864,904 |
| OVERTIME | 73,808 | 78,000 | 98,000 | 100,000 | 100,000 | - | 100,000 | 100,000 |
| SUB-TOTAL | 783,946 | 814,235 | 824,407 | 918,125 | 918,125 | - | 941,169 | 964,904 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 45,314 | 65,673 | 51,113 | 57,110 | 57,110 | - | 58,556 | 60,031 |
| MEDICARE | 10,879 | 11,529 | 11,954 | 13,356 | 13,356 | - | 13,694 | 14,039 |
| IMRF | 77,352 | 101,863 | 74,279 | 61,066 | 61,066 | - | 62,631 | 64,227 |
| MEDICAL/LIFE INSURANCE | 125,719 | 158,095 | 152,057 | 154,274 | 154,274 | - | 161,988 | 170,087 |
| SUPPLEMENTAL PENSION | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | - | 2,400 | 2,400 |
| SUB-TOTAL | 261,664 | 339,560 | 291,803 | 288,206 | 288,206 | - | 299,269 | 310,784 |
| OPERATING COSTS | | | | | | | | |
| LIABILITY INSURANCE | 16,860 | 30,529 | 23,000 | 30,525 | 30,525 | - | 31,565 | 32,768 |
| MAINTENANCE-BUILDINGS | 136,105 | 330,186 | 290,000 | 307,001 | 123,901 | 183,100 | 77,187 | 187,487 |
| MAINTENANCE-EQUIPMENT | 45,604 | 39,000 | 39,000 | 39,000 | 39,000 | - | 40,539 | 41,958 |
| MAINTENANCE-VEHICLE | 145,759 | 75,000 | 130,000 | 130,000 | 130,000 | - | 131,950 | 133,929 |
| POSTAGE-MAILING | 491 | 750 | 750 | 750 | 750 | - | 750 | 750 |
| RENT - EQUIPMENT | 5,506 | 47,700 | 39,500 | 47,700 | 14,500 | 33,200 | 47,880 | 48,063 |
| SUPPLIES-OFFICE | 15,739 | 3,403 | 3,400 | 3,403 | 3,403 | - | 3,658 | 3,731 |
| SUPPLIES-OTHER | 84,327 | 196,765 | 130,000 | 267,165 | 180,165 | 87,000 | 140,000 | 185,424 |
| SMALL TOOLS/EQUIPMENT | 61,294 | 24,800 | 27,650 | 27,650 | 6,650 | 21,000 | 3,850 | 3,850 |
| TRAINING & EDUCATION | 1,470 | 8,600 | 2,000 | 32,400 | 9,650 | 22,750 | 9,650 | 9,650 |
| TRAVEL | - | - | - | - | - | - | - | - |
| TELEPHONE | - | - | - | - | - | - | - | - |
| UNIFORMS | 4,313 | 6,446 | 8,000 | 6,446 | 6,446 | - | 6,446 | 6,446 |
| UTILITIES - GAS/ELECTRIC | 6,036 | 12,400 | 15,000 | 26,400 | 26,400 | - | 26,400 | 26,400 |
| VEHICLE GAS & OIL | 63,633 | 57,210 | 85,000 | 96,790 | 96,790 | - | 99,210 | 102,186 |
| SUB-TOTAL | 587,137 | 832,789 | 793,300 | 1,015,230 | 668,180 | 347,050 | 619,084 | 782,642 |
| CONTRACTUAL SERVICES | | | | | | | | |
| CONSULTING/PROFESS. | 15,110 | 10,750 | 14,000 | 10,750 | 10,750 | - | 8,500 | 8,500 |
| CONSULTING/PROFESS.-REIMB | - | - | - | - | - | - | - | - |
| JANITORIAL SERVICE | - | - | - | - | - | - | - | - |
| FORESTRY | 223,627 | 130,230 | 130,000 | 355,847 | 9,825 | 346,022 | 164,208 | 162,669 |
| STREETLIGHT OPER/MAINT | 45,157 | 79,000 | 115,000 | 93,000 | 78,000 | 15,000 | 101,400 | 101,400 |
| MOSQUITO ABATEMENT | 41,700 | 41,700 | 41,700 | 42,500 | 42,500 | - | 42,500 | 42,500 |
| RESIDENTIAL CONCRETE PROGRAM | 28,895 | - | 38,400 | - | - | - | - | - |
| STREET SWEEPING | 29,973 | 44,750 | 44,000 | 45,757 | 45,757 | - | 45,757 | 55,200 |
| DRAINAGE PROJECTS | 241,488 | 135,500 | 170,783 | 268,840 | 44,000 | 224,840 | 95,000 | 95,000 |
| TREE TRIMMING | 145,301 | 240,750 | 240,000 | 211,578 | 211,578 | - | 217,578 | 217,578 |
| SUB-TOTAL | 771,251 | 682,680 | 793,883 | 1,028,271 | 442,409 | 585,862 | 674,942 | 682,847 |
| CAPITAL | | | | | | | | |
| CAPITAL IMPROVEMENTS | - | - | - | - | - | - | - | - |
| EQUIPMENT | 159,785 | 1,178,500 | 210,000 | 1,347,850 | 969,150 | 378,700 | 314,500 | 75,000 |
| PURCHASE OF PROPERTY | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 159,785 | 1,178,500 | 210,000 | 1,347,850 | 969,150 | 378,700 | 314,500 | 75,000 |
| DEBT RETIREMENT | | | | | | | | |
| DEBT RETIRE | - | - | - | - | - | - | - | - |
| DEBT RETIRE - PROPERTY | - | - | - | - | - | - | - | - |
| SUB-TOTAL | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 2,563,783 | \$ 3,847,764 | \$ 2,913,393 | \$ 4,597,682 | \$ 3,286,070 | \$ 1,311,612 | \$ 2,848,964 | \$ 2,816,176 |

Municipal Services Streets Division Summary

FYE 2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|---------------------|---------------------|
| SALARIES | \$ 918,125 | \$ - |
| BENEFITS | \$ 288,206 | \$ - |
| OPERATING COSTS | \$ 668,180 | \$ 347,050 |
| CONTRACTUAL | \$ 442,409 | \$ 585,862 |
| CAPITAL | \$ 969,150 | \$ 378,700 |
| DEBT RETIREMENT | \$ - | \$ - |
| TOTAL | \$ 3,286,070 | \$ 1,311,612 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------|--|---|---|
| SALARIES | | | |
| 30-4010 | SALARIES (+\$245k in MFT) | \$ 818,125 | \$ - |
| 30-4030 | OVERTIME | \$ 100,000 | \$ - |
| BENEFITS | | | |
| 30-4110 | SOCIAL SECURITY | \$ 57,110 | \$ - |
| 30-4111 | MEDICARE | \$ 13,356 | \$ - |
| 30-4115 | IMRF | \$ 61,066 | \$ - |
| 30-4120 | MEDICAL/LIFE INSURANCE | \$ 154,274 | \$ - |
| 30-4135 | SUPPLEMENTAL PENSION | \$ 2,400 | \$ - |
| OPERATING | | | |
| 30-4219 | LIABILITY INSURANCE | \$ 30,525 | \$ - |
| | Deductible | 5,250 | - |
| | Safety Boots 12 | 2,898 | - |
| | Rubber Boots 12 | 1,890 | - |
| | Safety Vests 22 | 440 | - |
| | Safety Glasses Gloves 22 | 506 | - |
| | Wellness Fair & Flu Shots | 551 | - |
| | Air Mask Testing | 606 | - |
| | Hepat. Shots | 347 | - |
| | Legal Fees | 1,050 | - |
| | CDL Random Drug Testing IDOT | 2,200 | - |
| | Fire Extinguisher Maint. | 606 | - |
| | DPC-Stormwater Fee | 1,213 | - |
| | CDL-Reimbursement | 364 | - |
| | Fuel Tank -Insurance | 3,780 | - |
| | Safety Lane | 1,323 | - |
| | AED EQUIP AND TRAINING | 7,500 | - |
| | Total | 30,525 | - |
| 30-4223 | MAINTENANCE - BUILDING | \$ 123,901 | \$ 183,100 |
| | Base Maintenance PD and City Hall | 37,000 | - |
| | CH - Monitor/radio (ADS) | 210 | - |
| | PD - Monitor/radio (ADS) | 210 | - |
| | CH Sprinkler Inspection Fox Valley | 75 | - |
| | PD Sprinkler Inspection Fox Valley | 75 | - |
| | Fire Inspection (PD) | 150 | - |
| | Fire Inspection (CH) | 113 | - |
| | PW - Burglar/Fire/Inspection - \$406.86 per quarter | 814 | - |
| | 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 | 2,250 | - |
| | Boiler Insp | 315 | - |
| | Cleaning Supplies City Hall and PD | 3,200 | - |
| | Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer | 1,000 | - |
| | Garage Door Maint. Cost | 1,000 | - |
| | HVAC 2 Units PW 1/2 Water | 1,000 | - |

Municipal Services Streets Division Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------|---|---|---|
| | Housekeeping | 1,000 | - |
| | Cups, Supplies | 250 | - |
| | City Hall Plowing and Salt | 7,000 | - |
| | Generator Maint-City Hall PD & PW | 6,500 | - |
| | Fuel Pump Maintenance Cost Share with Water \$2000 | 1,000 | - |
| | Pest Extermination City Hall and PD | 3,000 | - |
| | Replace Elevator-Police Dep FYE 25 | - | - |
| | 75th & Cass (NW corner) Waterfall Wall | 2,000 | - |
| | City Hall/Police Department Plantings | 5,000 | - |
| | City Hall -R&R Refrigerator | - | - |
| | Clock Tower Paver Brick, sitting wall & fountain wall resetting | 40,000 | - |
| | Clock Tower Electrical & Lighting Upgrade | - | 20,000 |
| | Tire Inflator 3k/2H2O=1500 | - | 1,500 |
| | PW Power Inverter | - | 1,600 |
| | PW Asphalt Area next to salt shed 100K/2H2O=50K | - | 50,000 |
| | crack seal/seal coat city hall lot | - | 15,000 |
| | city hall balcony buildout-design/build--carry over | - | 95,000 |
| | | <u>total</u> | <u>183,100</u> |
| 30-4225 | MAINTENANCE EQUIPMENT | \$ 39,000 | \$ - |
| | Brush Chipper Parts | 3,700 | - |
| | Mower Parts, Blades | 3,000 | - |
| | Small Machine repairs | 3,000 | - |
| | Grease/Oil/Lubricants | 4,500 | - |
| | Small Equip/Parts | 5,000 | - |
| | Office Equip/Part | 2,000 | - |
| | 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 | - |
| | | <u>Total</u> | <u>39,000</u> |
| 30-4229 | MAINTENANCE VEHICLES | \$ 130,000 | \$ - |
| | General Maintenance-Vehicle | \$ 130,000 | \$ - |
| 30-4233 | POSTAGE/MAILINGS | \$ 750 | \$ - |
| 30-4243 | RENT - EQUIPMENT | \$ 14,500 | \$ 33,200 |
| | Small Equip | 2,500 | - |
| | Tub Grinder | - | 6,200 |
| | Sewer Jetting - "Emergencies" | 12,000 | - |
| | Vactor Rental - 2 months @ \$13,500/month | - | 27,000 |
| | | <u>Total</u> | <u>33,200</u> |
| 30-4253 | SUPPLIES - OFFICE | \$ 3,403 | \$ - |
| | Paper,Pens, etc. | 250 | \$ - |
| | Copy Paper | 350 | \$ - |
| | Plain Paper | 153 | \$ - |
| | Ink Cartridges | 1,000 | \$ - |
| | File Folders | 50 | \$ - |
| | Plotter Paper | 600 | \$ - |
| | New Office Fax Machine | 1,000 | \$ - |
| | | <u>Total</u> | <u>3,403</u> |
| 30-4257 | SUPPLIES - OTHER | \$ 180,165 | \$ 87,000 |
| | Signs & Accessories | 6,000 | - |
| | Banner Replacements | 5,000 | - |
| | Winter Banner Replacements | - | - |
| | 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 | - |

Municipal Services Streets Division Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------------------------|---|---|---|
| | Refuse for Restorations | 6,000 | - |
| | Asphalt Restoration | 21,500 | - |
| | Holiday Season Lighting Downtown Corridor | - | 60,000 |
| | 4 flashing Speed Limit signs | - | 26,000 |
| | Total | 180,165 | 87,000 |
| 30-4259 | SMALL TOOLS & EQUIPMENT | \$ 6,650 | \$ 21,000 |
| | Mechanic Tools | 1,100 | - |
| | Operating Tools | 1,500 | - |
| | Hand Power Tools | 1,200 | - |
| | Tire Changer 30K/2 (H2O)=15K | - | 15,000 |
| | Mobile Generator/Inverter | 1,750 | - |
| | Mobile Pressure Washer | 1,100 | - |
| | Air & Water Hose Reels - PW Shop | - | 6,000 |
| | Total | 6,650 | 21,000 |
| 30-4263 | TRAINING & EDUCATION | \$ 9,650 | \$ 22,750 |
| | 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 | 2,500 | - |
| | CDL Training Class B to A | - | 22,750 |
| | Total | 9,650 | 22,750 |
| 30-4269 | UNIFORMS | \$ 6,446 | \$ - |
| | 12 @ 475.00 Per person | 5,700 | - |
| | 1 @ \$246 Per Person | 246 | - |
| | Part Time Shirts 10 @ \$10 ea x 5 | 500 | - |
| | Total | 6,446 | - |
| 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 | - |
| CONTRACTUAL SERVICES | | | |
| 30-4325 | CONSULTING/PROFESSIONAL SERVICES | \$ 10,750 | \$ - |
| | Drainage Concerns | \$ 3,500 | \$ - |
| | NPDES Fee | \$ 1,000 | \$ - |
| | Dale Basin - Wetland Management | \$ 3,750 | \$ - |
| | Misc PW Engineering Consult | \$ 2,500 | \$ - |
| | Total | 10,750 | - |

Municipal Services Streets Division Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------------------|---|---|---|
| CONTRACTUAL SERVICES cont'd | | | |
| 30-4350 | FORESTRY | \$ 9,825 | \$ 346,022 |
| | 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 | - | 10,502 |
| | 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 Planters/Mulch 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 | - | 20,000 |
| | Hand Tools-Forestry | 1,000 | - |
| | Tree Anchring Kits | 1,000 | - |
| | Tree Water Bag R&R | 1,000 | - |
| | Tree Repl. 75th Street | - | 2,000 |
| | Residential 50/50 prog.Res Portion-Reim | - | 2,000 |
| | Residential 50/50 prog. City Portion | 4,000 | - |
| | General Tree Replacement | - | 25,000 |
| | Pine Parkway Island Mowing - Assoc pays half CITY EXPENSE | 825 | - |
| | Crest Basin R&R Evergreens treatment | 2,000 | - |
| | 75th St. Median Planting Updates | - | 135,000 |
| | Entrance Sign Lighting | - | 50,000 |
| | Total | 9,825 | 346,022 |
| 30-4359 | STREET LIGHT OPER & MAINT. | 78,000 | 15,000 |
| | Light Pole Repairs | 32,000 | - |
| | Street Light Requests | 4,000 | 15,000 |
| | Street Light R&R | 42,000 | - |
| | Total | 78,000 | 15,000 |
| 30-4365 | MOSQUITO ABATEMENT | \$ 42,500 | \$ - |
| | | \$ 42,500 | |
| 30-4373 | STREET SWEEPING | \$ 45,757 | \$ - |
| | May 11-19 | 8,796 | - |
| | Sept 14-21 | 8,796 | - |
| | Oct 26-Nov 16 | 16,964 | - |
| | Emergency Sweeps | 1,200 | - |
| | Contingency | 3,500 | - |
| | Disposal | 6,500 | - |
| | Total | 45,757 | - |
| 30-4374 | DRAINAGE PROJECTS | \$ 44,000 | \$ 224,840 |
| | Annual rear yard -City Cost | - | 105,000 |
| | Grates/fence for Portsmouth Drainage - carry over | - | 22,500 |
| | Misc. Drainage Projects | 20,000 | - |
| | Arbor and Exner - carry over | 24,000 | - |
| | Carriage Green & Coachman storm sewer | - | 20,000 |
| | Farmingdale Drive 7700 block- storm sewer | - | 41,140 |
| | Sawyer 7700 block-storm sewer | - | 36,200 |
| | Total | 44,000 | 224,840 |

Municipal Services Streets Division Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------------------------------|--|---|---|
| CONTRACTUAL SERVICES CONT. | | | |
| 30-4375 | TREE TRIMMING | \$ 211,578 | \$ - |
| | 1750 Trees | 116,078 | - |
| | Removals | 55,000 | - |
| | Stump Removal | 15,500 | - |
| | Emerald Ash Borer emergency | 5,000 | - |
| | Emergency-Storm/Hazards | 15,000 | - |
| | Restoration due to removals | 5,000 | - |
| | | 211,578 | - |
| 30-4381 | RESIDENTIAL CONCRETE PROGRAM | \$ - | \$ - |
| CAPITAL PURCHASES | | | |
| 30-4810 | IMPROVEMENTS | \$ - | - |
| 30-4815 | EQUIPMENT | 969,150 | 378,700 |
| | 206-trackless tractor--carry over | 186,475 | - |
| | 208-trackless tractor--carry over | 186,475 | - |
| | Truck #110 - 9-ton Dump/Chipper/Plow Truck FYE 23 carry over | 306,200 | - |
| | Truck #112 - 1-ton Dump/Plow Truck | - | 150,000 |
| | Truck #111 - Ford F-550 Body w Crane - Sign Truck FYE 25 | - | - |
| | Truck #103 - 9-ton Dump/Chipper/Plow Truck FYE 23--carry over | 290,000 | - |
| | Equipment #309 - Concrete mixer FYE 25 | - | - |
| | Equipment #305 - Tow Behind Air Compressor FYE 25 | - | - |
| | 2 Carbide Plow Blade Systems - Trucks #106 & #105 & General Snow plow Blades | - | 20,000 |
| | Truck # 600 - Mechanics Truck FYE 25 | - | - |
| | Backhoe Swailing Bucket Replacement-1/2 to water | - | 3,000 |
| | Camera Storage Box | - | 5,700 |
| | Road Weather Information Systems | - | 25,000 |
| | PW Garage Floor - Redo Epoxy 200k/2H2O=100K | - | 100,000 |
| | Tractor #202 - Kubota Zero Turn Mower FYE 25 | - | - |
| | Dir Mun svcs / Administration E-vehicle replc fye 26 (1@75000) | - | 75,000 |
| | Total | 969,150 | 378,700 |
| PURCHASE OF PROPERTY | | | |
| 30-4890 | - | \$ - | \$ - |
| | | \$ - | \$ - |
| DEBT RETIREMENT | | | |
| 30-4905 | DEBT RETIRE | \$ - | \$ - |
| | DEBT RETIRE - PROPERTY | \$ - | \$ - |
| 30-4945 | | \$ - | \$ - |
| | Total | \$ 3,286,070 | \$ 1,311,612 |

City of Darien

3/9/2023

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 ESTIMATED ACTUAL | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| REVENUE | | | | | | | | |
| TRANSFER FROM GEN FUND | 3,900,000 | 3,800,000 | 5,500,000 | 4,700,000 | 4,700,000 | - | 1,800,000 | 1,800,000 |
| MISC REV | - | - | - | - | - | - | - | - |
| PROPERTY TAXES | 197,812 | 192,490 | 195,325 | 83,574 | 83,574 | - | - | - |
| GRANTS/REIMBURSEMENTS | 1,697,647 | 1,570,100 | 1,475,786 | 500,000 | 500,000 | - | - | - |
| STORM WATER FUND TRANSFER | - | - | - | - | - | - | - | - |
| BONDS | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 12,278 | 5,000 | 171,000 | 170,000 | 170,000 | - | 150,000 | 120,000 |
| TOTAL REVENUES | \$ 5,807,737 | \$ 5,567,590 | \$ 7,342,111 | \$ 5,453,574 | \$ 5,453,574 | \$ - | \$ 1,950,000 | \$ 1,920,000 |
| CAPITAL | | | | | | | | |
| DITCH/DRAINAGE PROJECTS | 541,018 | 1,866,200 | 1,105,000 | 810,000 | 180,000 | 630,000 | 65,000 | 65,000 |
| SIDEWALK REPLACEMENT | 114,077 | 1,091,160 | 486,000 | 1,307,450 | 1,242,450 | 65,000 | 609,399 | 624,634 |
| CRACK SEAL (in MFT) | 220,673 | - | - | - | - | - | - | - |
| CURB & GUTTER PROGRAM | 342,204 | 620,855 | 635,000 | 779,640 | 779,640 | - | 790,950 | 799,087 |
| EQUIPMENT/OTHER PROJECTS | 282,884 | 465,000 | 28,000 | 505,000 | 330,000 | 175,000 | 20,400 | 20,400 |
| STREET RECONSTRUCTION | - | 1,588,000 | 1,223,529 | 2,023,000 | 2,023,000 | - | 2,062,960 | 2,103,719 |
| BOND PAYMENT | 196,310 | 192,490 | 195,460 | 113,420 | 113,420 | - | - | - |
| CONSULTING/PROF SERVICES | 51,527 | 61,500 | 61,500 | 51,500 | 51,500 | - | 51,500 | 51,500 |
| ECONOMIC INCENTIVE | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 1,748,693 | 5,885,205 | 3,734,489 | 5,590,010 | 4,720,010 | 870,000 | 3,600,209 | 3,664,340 |
| TOTAL EXPENDITURES | \$ 1,748,693 | \$ 5,885,205 | \$ 3,734,489 | \$ 5,590,010 | \$ 4,720,010 | \$ 870,000 | \$ 3,600,209 | \$ 3,664,340 |
| FISCAL YEAR CHANGE | 4,059,044 | (317,615) | 3,607,622 | (136,436) | 733,564 | (870,000) | (1,650,209) | (1,744,340) |
| BEG FUND BALANCE | 6,114,386 | 10,397,443 | 10,173,430 | 13,781,052 | | | 13,144,616 | 11,494,408 |
| NET FISCAL YEAR CHANGE | 4,059,044 | (317,615) | 3,607,622 | (136,436) | | | (1,650,209) | (1,744,340) |
| ENDING FUND BALANCE | 10,173,430 | 10,079,828 | 13,781,052 | 13,644,616 | | | 11,494,408 | 9,750,068 |
| RESERVE BALANCE | - | (500,000) | | (500,000) | | | | |
| Available balance | 10,173,430 | 9,579,828 | 13,781,052 | 13,144,616 | | | 11,494,408 | 9,750,068 |

FYE 2024 BUDGET SUMMARY

| | | |
|----------------|--------------------|----------------------|
| CAPITAL | Maintenance | Discretionary |
| | \$ 4,720,010 | \$ 870,000 |
| TOTAL | \$ 4,720,010 | \$ 870,000 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|----------------------|---|---|---|
| CAPITAL | | | |
| 25-35-4376 | STORM WATER/DITCH PROJECTS | \$ 180,000 | \$ 630,000 |
| | Ailsworth Pipe Repl-carry over | 180,000 | - |
| | Regency Grove | - | 384,000 |
| | 69th Street-Storm sewer R&R | - | 181,000 |
| | Landscape/inlet adjustments | - | 65,000 |
| | total | 180,000 | \$ 630,000 |
| 25-35-4380 | SIDEWALK REPLACEMENTS | \$ 1,242,450 | \$ 65,000 |
| | Sidewalk Removal and Replacement | 516,450 | - |
| | ADA Sidewalk Removal and Replacement | 81,000 | - |
| | CHR and 67th to Plainfield Rd and 79 Street --carry over | 630,000 | - |
| | Pedestrian Signal | 15,000 | - |
| | Sidewalk Raising Captons Lane | - | 40,000 |
| | Sidewalk Grinding Pilot program | - | 25,000 |
| | Total | 1,242,450 | 65,000 |
| 25-35-4382 | CRACK SEAL PROGRAM | - | - |
| 25-35-4383 | CURB & GUTTER PROGRAM | \$ 779,640 | \$ - |
| | Curb and Gutter-City Wide | 730,800 | - |
| | Aprons -Sidewalk and Driveway Public Works Related | 32,190 | - |
| | Sealer | 16,650 | - |
| | Total | 779,640 | - |
| 25-35-4400 | ECONOMIC INCENTIVE | \$ - | \$ - |
| 25-35-4945 | BOND PAYMENT | \$ 113,420 | \$ - |
| 25-35-4390 | CAPITAL IMPROVEMENTS-INFRASTRUCTURE | 330,000 | 175,000 |
| | Natural Area Conversion Project -Elm Street Basin Engineering | - | 5,000 |
| | 67th Street Traffic Signal | 330,000 | - |
| | 83rd Street Light R&R | - | 10,000 |
| | Marquee Plainfield & Cass | - | 160,000 |
| | total | 330,000 | 175,000 |
| 25-35-4855 | STREET RECONSTRUCTION/REHAB | \$ 2,023,000 | \$ - |
| | Road Program | \$ 1,890,000 | \$ - |
| | Selective Base Repair | \$ 108,000 | \$ - |
| | Shoulder Restoration | \$ 25,000 | \$ - |
| | total | \$ 2,023,000 | \$ - |
| CAPITAL CONT. | | | |
| 25-35-4325 | Consulting/Professional | | |
| | | \$ 51,500 | \$ - |
| | Street Eng Road Cores & Testing | \$ 35,000 | \$ - |
| | Street Eng Bid Prep | \$ 16,500 | \$ - |
| | total | \$ 51,500 | \$ - |
| | | \$ 4,720,010 | \$ 870,000 |

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2023 – April 30, 2024

**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

03/09/23

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACT | FYE 24 REQUESTED | MAINTENANCE BUDGET REQUEST | COUNCIL DISCRETIONARY | FYE 25 FORECAST | FYE 26 FORECAST |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------|---------------------|---------------------|
| REVENUE | | | | | | | | |
| WATER SALES | \$ 7,862,004 | \$ 7,816,003 | \$ 7,738,697 | \$ 7,782,928 | \$ 7,782,928 | \$ - | \$ 7,982,867 | \$ 8,016,962 |
| INSPECTION/TAP-ON/PERMITS | 16,756 | 5,000 | \$ 45,000 | \$ 5,000 | 5,000 | - | 5,000 | \$ 5,000 |
| OTHER WATER SALES | 9,607 | 1,000 | 12,700 | \$ 1,000 | 1,000 | - | \$ 1,000 | \$ 1,000 |
| METER SALES | 1,305 | 1,000 | \$ 5,725 | \$ 1,000 | 1,000 | - | \$ 1,000 | \$ 1,000 |
| FRONT FOOTAGE FEES | - | - | \$ - | \$ - | - | - | \$ - | \$ - |
| MISCELLANEOUS INCOME | - | - | - | - | - | - | \$ - | \$ - |
| INTEREST INCOME | - | 1,500 | \$ 50,000 | \$ 40,000 | 40,000 | - | \$ 40,000 | \$ 40,000 |
| TOTAL REVENUE | \$ 7,889,672 | \$ 7,824,503 | \$ 7,852,122 | \$ 7,829,928 | \$ 7,829,928 | \$ - | \$ 8,029,867 | \$ 8,063,962 |
| Operating Expenditures | \$ 6,769,098 | \$ 8,170,560 | \$ 7,941,705 | \$ 8,519,019 | \$ 7,968,562 | \$ 550,457 | \$ 8,134,282 | \$ 8,286,029 |
| transfer to water deprc | \$ 1,200,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 150,000 | \$ 150,000 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 7,969,098 | \$ 9,670,560 | \$ 9,441,705 | \$ 8,669,019 | \$ 8,118,562 | \$ 550,457 | \$ 8,134,282 | \$ 8,286,029 |
| FISCAL YEAR BALANCE | (79,426) | (1,846,057) | (1,589,583) | (839,091) | (138,634) | (550,457) | (104,415) | (222,067) |
| BEG CASH BALANCE | 4,802,962 | 4,363,240 | 4,946,870 | 3,357,287 | 3,357,287 | | 2,518,196 | 2,413,781 |
| ENDING MODIFIED CASH BALANCE | 4,946,870 | 2,517,183 | 3,357,287 | 2,518,196 | 3,218,653 | (550,457) | 2,413,781 | 2,191,713 |
| RATE | | fixed Fee \$10/bill | | fixed Fee \$10/bill | | | fixed Fee \$10/bill | fixed Fee \$10/bill |
| | | \$9.75/1000 | | \$9.75/1000 | | | \$10.00/1000 | \$10.00/1000 |

City of Darien

3/9/2023

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2023-2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACT | FYE 24 BUD REQ | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY REVENUES | FYE 25 FORECAST | FYE 26 FORECAST |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|--------------------|--------------------|
| PERSONNEL | | | | | | | | |
| SALARIES | \$ 575,727 | \$ 619,797 | \$ 574,962 | \$ 667,108 | \$ 667,108 | \$ - | 680,450 | 694,059 |
| OVERTIME | 120,772 | 90,000 | 90,000 | 90,000 | 90,000 | - | 90,000 | 90,000 |
| SUB-TOTAL | 696,499 | 709,797 | 664,962 | 757,108 | 757,108 | - | 770,450 | 784,059 |
| BENEFITS | | | | | | | | |
| SOCIAL SECURITY | 38,925 | 44,007 | 40,866 | 46,941 | 46,941 | - | 47,880 | 48,837 |
| MEDICARE | 9,226 | 10,292 | 9,557 | 10,978 | 10,978 | - | 11,198 | 11,422 |
| IMRF | 94,716 | 70,980 | 59,388 | 53,073 | 53,073 | - | 54,135 | 55,217 |
| MEDICAL/LIFE INSURANCE | 92,468 | 115,788 | 112,132 | 113,453 | 113,453 | - | 115,722 | 118,037 |
| SUPPLEMENTAL PENSION | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | - | 2,400 | 2,400 |
| SUB-TOTAL | 237,735 | 243,467 | 224,344 | 226,845 | 226,845 | - | 231,334 | 235,913 |
| OPERATING | | | | | | | | |
| LIABILITY INSURANCE | 119,875 | 211,720 | 204,000 | 211,720 | 211,720 | - | 216,152 | 220,166 |
| MAINTENANCE-BUILDING | 17,924 | 42,553 | 32,000 | 38,553 | 36,896 | 1,657 | 19,275 | 19,575 |
| MAINTENANCE-EQUIPMENT | 19,642 | 17,650 | 30,000 | 19,150 | 19,150 | - | 19,142 | 19,651 |
| MAINTENANCE-WATER SYS. | 225,181 | 428,125 | 328,125 | 350,125 | 299,625 | 50,500 | 201,628 | 206,244 |
| POSTAGE & MAILING | 273 | 1,600 | 1,600 | 1,600 | 1,600 | - | 1,656 | 1,714 |
| QUALITY CONTROL | 7,306 | 10,850 | 10,850 | 10,850 | 10,850 | - | 11,230 | 11,583 |
| SUPPLIES-OFFICE | 3,289 | 5,600 | 5,500 | 5,600 | 5,600 | - | 5,680 | 5,680 |
| TRAINING & EDUCATION | 1,931 | 6,150 | 5,000 | 21,150 | 2,650 | 18,500 | 5,429 | 5,470 |
| TELEPHONE | 5,445 | 13,550 | 13,600 | 17,166 | 17,166 | - | 17,166 | 17,166 |
| UNIFORMS | 3,514 | 3,825 | 3,800 | 3,825 | 3,825 | - | 3,940 | 4,058 |
| UTILITIES/GAS & ELECTRIC | 49,161 | 42,000 | 42,000 | 42,000 | 42,000 | - | 42,630 | 43,269 |
| VEHICLE GAS & OIL | 22,000 | 15,215 | 18,000 | 24,055 | 24,055 | - | 25,258 | 26,521 |
| SUB-TOTAL | 475,541 | 798,838 | 694,475 | 745,794 | 675,137 | 70,657 | 569,185 | 581,097 |
| CONTRACTUAL | | | | | | | | |
| AUDIT | 11,513 | 11,513 | 11,513 | 13,313 | 13,313 | - | 12,500 | 12,500 |
| CONSULTING/PROF SERV. | 6,548 | 14,950 | 11,000 | 14,950 | 14,950 | - | 14,950 | 14,950 |
| LEAK DETECTION | 12,020 | 52,800 | 52,000 | 19,800 | 19,800 | - | 19,800 | 19,800 |
| DATA PROCESSING | 184,810 | 162,837 | 163,000 | 170,837 | 170,837 | - | 167,837 | 160,100 |
| DUPAGE WATER COMM | 4,568,528 | 4,816,183 | 4,803,896 | 5,007,922 | 5,007,922 | - | 5,193,401 | 5,332,510 |
| SUB-TOTAL | 4,783,419 | 5,058,283 | 5,041,409 | 5,226,822 | 5,226,822 | - | 5,408,488 | 5,539,860 |
| CAPITAL | | | | | | | | |
| EQUIPMENT | 65,778 | 411,200 | 348,287 | 613,550 | 133,750 | 479,800 | 205,000 | 205,000 |
| WATER METERS | 16,009 | 5,000 | 27,000 | 5,000 | 5,000 | - | 5,000 | 5,000 |
| SUB-TOTAL | 81,787 | 416,200 | 375,287 | 618,550 | 138,750 | 479,800 | 210,000 | 210,000 |
| TRANSFER | | | | | | | | |
| GEN. FUND SERVICE CHARGE | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | 250,000 |
| SUB-TOTAL | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | 250,000 |
| DEBT RETIREMENT | | | | | | | | |
| DEBT RETIRE | 687,031 | 693,975 | 691,228 | 693,900 | 693,900 | - | 694,825 | 685,100 |
| SUB-TOTAL | 687,031 | 693,975 | 691,228 | 693,900 | 693,900 | - | 694,825 | 685,100 |
| TOTAL EXPENSES | \$ 7,212,012 | \$ 8,170,560 | \$ 7,941,705 | \$ 8,519,019 | \$ 7,968,562 | \$ 550,457 | 8,134,282 | 8,286,029 |

Water Department Summary

2023-2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|--------------|---------------|
| SALARIES | \$ 757,108 | \$ - |
| BENEFITS | \$ 226,845 | \$ - |
| OPERATING COSTS | \$ 675,137 | \$ 70,657 |
| CONTRACTUAL | \$ 5,226,822 | \$ - |
| CAPITAL | \$ 138,750 | \$ 479,800 |
| TRANSFER | \$ 250,000 | \$ - |
| DEBT RETIREMENT | \$ 693,900 | \$ - |
| TOTAL | \$ 7,968,562 | \$ 550,457 |

| Account # | Description | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------|------------------------------------|------------|---|---|
| SALARIES | | | \$ 757,108 | |
| 50-4010 | SALARIES | \$ 667,108 | | \$ - |
| 50-4030 | OVERTIME | \$ 90,000 | | \$ - |
| | Total | 757,108 | | - |
| BENEFITS | | | \$ 226,845 | |
| 50-4110 | SOCIAL SECURITY | \$ 46,941 | | \$ - |
| 50-4111 | MEDICARE | \$ 10,978 | | \$ - |
| 50-4115 | IMRF | \$ 53,073 | | \$ - |
| 50-4120 | MEDICAL/LIFE INSURANCE | \$ 113,453 | | \$ - |
| 50-4135 | SUPPLEMENTAL PENSION | \$ 2,400 | | \$ - |
| | Total | 226,845 | | - |
| OPERATING | | | | |
| 50-4219 | LIABILITY INSURANCE | | \$ 211,720 | \$ - |
| | IRMA | 184,585 | | - |
| | Deductible | 10,000 | | - |
| | Safety Boots 7 | 1,610 | | - |
| | Rubber Boots 7 | 1,050 | | - |
| | Safety Vests 11 | 385 | | - |
| | Safety Glasses and Gloves | 850 | | - |
| | Air Mask Testing-Pulmonary Testing | 190 | | - |
| | Legal Fees | 1,000 | | - |
| | SAMI | 1,150 | | - |
| | Hospital SAMI Review | 1,150 | | - |
| | Fire Extinguisher Maint. | 600 | | - |
| | CDL-Reimbursement | 350 | | - |
| | Safetylane | 1,300 | | - |
| | AED Equipment and Training | 7,500 | | - |
| | Total | 211,720 | | - |

Water Department Summary

| Account # | Description | | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|------------------------|---|----------|---|---|
| OPERATING CONT. | | | | |
| 50-4223 | MAINTENANCE - BUILDING | | \$ 36,896 | \$ 1,657 |
| | Gas Pump Maintenance | 1,000 | | - |
| | CH - Monitor/radio (ADS) | 210 | | - |
| | PD - Monitor/radio (ADS) | 210 | | - |
| | CH Sprinkler Inspection Fox Valley | 75 | | - |
| | PD Sprinkler Inspection Fox Valley | 75 | | - |
| | Fire Inspection (PD) | 150 | | - |
| | Fire Inspection (CH) | 113 | | - |
| | PW - Burglar/Fire/Inspection - \$406.86 per quarter | 814 | | - |
| | Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets | - | | 192 |
| | Fertilization-Section II-B-Public Works Facility 1/2 to Streets | - | | 465 |
| | HVAC | 1,000 | | - |
| | Cleaning Supplies | 1,350 | | - |
| | General Plant Maintenance-Tower Lights CL2 Venting | 5,000 | | - |
| | Janitorial Services | 5,900 | | - |
| | Garage Doors | 1,000 | | - |
| | Seal Coating - Water Plants Plant 5 fye 24 | 5,000 | | - |
| | Generator Switch over Electrical Work @ 75th St. Pumping Station | 15,000 | | - |
| | Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer | - | | 1,000 |
| | | Total | 36,896 | 1,657 |
| 50-4225 | MAINTENANCE EQUIPMENT | | \$ 19,150 | \$ - |
| | Truck Tires-Alignment | 5,800 | | - |
| | General Maintenance | 5,600 | | - |
| | Tractor Maintenance General Maint | 1,250 | | - |
| | Miscellaneous Maintenance | 1,400 | | - |
| | Printer Maintenance | 600 | | - |
| | Chlorine Analyzer Maint Agreement | 2,000 | | - |
| | Office Fax Machine | 1,000 | | - |
| | Tire Inflator 3k/2STRETS=1500 | 1,500 | | - |
| | | Total | 19,150 | - |
| 50-4231 | MAINTENANCE - WATER SYSTEM | | \$ 299,625 | \$ 50,500 |
| | Water Maintenance-Clamps | 22,000 | | - |
| | Flat Work Concrete Restoration | 61,825 | | - |
| | Asphalt Restoration | 21,500 | | - |
| | Landscape Restoration | 12,000 | | - |
| | Hydrants, Valves & Accessories | 28,000 | | - |
| | Generator O & M | 2,000 | | - |
| | Bolts, Water Spec. Tools | 6,800 | | - |
| | Truck & Dump Fees | 28,000 | | - |
| | EPA-CCDD Soil Testing | 10,000 | | - |
| | Pump Motor Maint | 5,000 | | - |
| | Water Tower Interior/Exterior Inspections-carry over | 15,000 | | - |
| | Pump Remove & Rebuild - 4 remaining pumps @ \$7,500.00 each- carry over | 30,000 | | - |
| | Street Light Atlas GPS, line locating & Update Map | - | | - |
| | Water Atlas GPS and Updating- carry over | - | | 10,000 |
| | InfraMap Work Order Software & Subsurface Mapping Annual Fees | 7,500 | | - |
| | Vactor Truck rental- 3 months @\$13,500 per month-meter replac. project | - | | 40,500 |
| | Cla Val & Altitude Valves-carry over | 50,000 | | - |
| | | Total | 299,625 | 50,500 |
| 50-4233 | POSTAGE/MAILINGS | | \$ 1,600 | \$ - |
| | Residence Correspondence CCR-Misc | \$ 1,600 | | - |
| | | Total | 1,600 | - |
| 50-4241 | QUALITY CONTROL | | \$ 10,850 | \$ - |
| | EPA-Contract-Sampling Stage 2-Reduced Lead & Copper | 5,500 | | - |
| | Bacteriological sampling | 3,800 | | - |
| | Chemical Sampling Kits | 1,550 | | - |
| | | Total | 10,850 | - |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|-----------------------------------|---|---|---|
| OPERATING | | | |
| 50-4255 | SUPPLIES - OPERATION | \$ 5,600 | \$ - |
| | Copy Paper | 250 | - |
| | Plain Paper | 350 | - |
| | Ink Cartridges Toner | 1,000 | - |
| | Chlorine Gas | 1,500 | - |
| | Liquid Chlorine | 2,500 | - |
| | Total | 5,600 | - |
| 50-4263 | TRAINING & EDUCATION | \$ 2,650 | \$ 18,500 |
| | Rural Water Assoc. Training | 250 | - |
| | AWWA-Membership Don & Kris | 450 | - |
| | Travel & Meetings | 150 | - |
| | CDL Training Class B to A | - | 17,500 |
| | Municipal Services Seminars | 250 | - |
| | Management Seminars | 300 | - |
| | Operator CEU Cert Training | 300 | - |
| | Machine Operator Training | 950 | - |
| | Training and Education | - | 1,000 |
| | Total | 2,650 | 18,500 |
| 50-4267 | TELEPHONE | \$ 17,166 | \$ - |
| | Verizon Service (sim/phone) | 10,050 | - |
| | Phone Repl Parts | 1,500 | - |
| | Modems-SCADA System | 3,600 | - |
| | Field I-pads Sim Cards | 2,016 | - |
| | Total | 17,166 | - |
| 50-4269 | UNIFORMS | \$ 3,825 | \$ - |
| 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 | - |
| CONTRACTUAL SERVICES | | | |
| 50-4320 | AUDIT | \$ 13,313 | \$ - |
| 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) | \$ 170,837 | \$ - |
| CONTRACTUAL SERVICES CONT. | | | |
| 50-4340 | DUPAGE WATER COMMISSION | \$ 5,007,922 | \$ - |

Water Department Summary

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|--------------------------|---|---|---|
| CAPITAL PURCHASES | | | |
| 50-4815 | EQUIPMENT | \$ 133,750 | \$ 479,800 |
| | Misc | 5,000 | - |
| | 48 Ditching Bucket | - | 3,000 |
| | Balloon Light | 3,750 | - |
| | PW Garage Floor - Redo Epoxy half to streets=200K | - | 100,000 |
| | Concrete Chop Saw | - | 1,500 |
| | 6 Magna Trak Metal Detectors | - | 5,800 |
| | Leak Logging - System Wide (3 Year Plan) | - | 220,000 |
| | E.H. Wachs Valve Exercising Trailer | - | 134,500 |
| | Truck #402 - 3/4 Ton Pick Up fye 23-carry over | 125,000 | - |
| | Tire Changer 30K/2 (STREETS)=15K | - | 15,000 |
| | Total | \$ 133,750 | \$ 479,800 |
| 50-4880 | WATER METERS | \$ 5,000 | \$ - |
| | Meters-General | 5,000 | - |
| | Total | 5,000 | - |
| TRANSFER | | | |
| 50-4885 | RECAPTURE FEES | - | - |
| 50-4251 | SERVICE CHARGES | \$ 250,000 | \$ - |
| 50-4620 | WATER DEPRECIATION FUND | - | - |
| DEBT RETIREMENT | | | |
| 50-4950 | DEBT RETIRE | \$ 693,900 | |
| | 2012 bond-end fye 26 | \$ 305,750 | \$ - |
| | 2018 bond | \$ 388,150 | \$ - |
| | Total | \$ 693,900 | \$ - |
| | Total | \$ 7,968,562 | \$ 550,457 |

City of Darien

3/9/2023

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACT | FYE 24 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| REVENUE | | | | | | | | |
| TRNSF FROM WTR FUND | 1,200,000 | 1,500,000 | 1,500,000 | 150,000 | - | 150,000 | 0 | 0 |
| Interest | 2,624 | 1,000 | 1,500 | 1,000 | | 1,000 | 500 | 500 |
| MISC. REVENUE | | - | - | - | - | - | | |
| BOND PROCEEDS | - | - | | - | - | | | - |
| TOTAL REVENUES | \$ 1,202,624 | \$ 1,501,000 | \$ 1,501,500 | \$ 151,000 | \$ - | \$ 151,000 | \$ 500 | \$ 500 |
| EXPENDITURES | | | | | | | | |
| Equipment | - | 262,000 | 320,000 | 50,000 | - | 50,000 | - | - |
| Transfer to Other Funds | - | | | | | | | |
| Capital Outlay | 244,117 | 3,025,000 | 3,025,000 | - | - | - | - | 35,000 |
| TOTAL EXPENDITURES | \$ 244,117 | \$ 3,287,000 | \$ 3,345,000 | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ 35,000 |
| FISCAL YEAR BALANCE | 958,507 | (1,786,000) | (1,843,500) | 101,000 | - | 101,000 | 500 | (34,500) |
| BEG FUND BALANCE | 1,895,369 | 3,401,588 | 2,256,707 | 413,207 | 413,207 | 413,207 | 514,207 | 514,707 |
| ENDING MODIFIED FUND BALANCE | 2,256,707 | 1,615,588 | 413,207 | 514,207 | 413,207 | 514,207 | 514,707 | 480,207 |

2024 BUDGET SUMMARY

| | | |
|----------------------------|--------------------|----------------------|
| | Maintenance | Discretionary |
| WATER DEPRECIATION | | |
| Equipment | \$ - | \$ 50,000 |
| Capital Improvement | \$ - | \$ - |
| TOTAL | \$ - | \$ 50,000 |

| Account # | Description | Department Maintenance Budget Request | City Council Discretionary Expenditures |
|---------------------------|--|---|---|
| WATER DEPRECIATION | | | |
| 12-51-4815 | Equipment | \$ - | \$ 50,000 |
| | PW Asphalt Area next to salt shed 100K/2STREET=50K | \$ - | \$ 50,000 |
| | total | \$ - | \$ 50,000 |
| 12-51-4390 | Capital Improvement Infrastructure | \$ - | \$ - |
| | Water Meter Repl and automated meter reading change over | - | - |
| | eng-Water Main Loop Evergreen Dr N Frontage Rd Carriage Green Dr | - | - |
| | eng-Water Main Loop Evergreen to Bailey Rd | - | - |
| | eng-Water Main Loop Carlisle Ct to Carriage Green Dr | - | - |
| | Total | \$ - | \$ - |

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR May 1, 2023 – April 30, 2024

**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 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACTUAL | FYE 24 REQUESTED | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|----------------------------|---------------------|---------------------|----------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| REVENUE | | | | | | | | |
| MFT ALLOTMENT | 880,452 | 836,418 | \$858,429 | 814,407 | \$814,407 | | \$814,407 | \$814,407 |
| MISC. INCOME (Rebuild IL) | 485,185 | 242,592 | 242,592 | - | \$0 | | \$0 | |
| INTEREST | 854 | 500 | 22,000 | 22,000 | 22,000 | | 20,000 | 20,000 |
| | | | | | | | | |
| TOTAL REVENUE | \$ 1,366,491 | \$ 1,079,510 | \$ 1,123,021 | \$ 836,407 | \$ 836,407 | \$ - | \$ 834,407 | \$ 834,407 |
| EXPENDITURES | | | | | | | | |
| OPERATING | | | | | | | | |
| SALARIES | 290,099 | 267,807 | 258,278 | 267,807 | 267,807 | - | 267,807 | 267,807 |
| BENEFITS | 60,195 | 57,437 | 37,864 | 37,864 | 37,864 | | 37,864 | 37,864 |
| ROAD MATERIAL | 19,320 | 262,580 | 176,000 | 262,580 | 35,000 | 227,580 | 265,000 | 265,000 |
| SALT | 170,849 | 265,950 | 225,000 | 265,950 | 265,950 | - | 267,450 | 267,450 |
| SUPPLIES-OTHER | 20,564 | 18,500 | 18,500 | 18,500 | 18,500 | - | 18,500 | 18,500 |
| SUB-TOTAL | 561,026 | 872,274 | 715,642 | 852,701 | 625,121 | 227,580 | 856,621 | 856,621 |
| CONTRACTUAL | | | | | | | | |
| PAVEMENT STRIPING | 30,993 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | 20,000 |
| TREE TRIM/REMOVAL | 22,800 | 18,000 | 18,000 | 18,000 | 18,000 | - | 18,000 | 18,000 |
| SUB-TOTAL | 53,793 | 38,000 | 38,000 | 38,000 | 38,000 | - | 38,000 | 38,000 |
| CAPITAL OUTLAY | | | | | | | | |
| STREET LIGHTS | 25,286 | 35,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | 20,000 |
| STREET MAINTENANCE | 1,154,673 | - | - | - | - | - | - | - |
| SUB-TOTAL | 1,179,959 | 35,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | 20,000 |
| TOTAL EXPENDITURES | \$ 1,794,779 | \$ 945,274 | \$ 773,642 | \$ 910,701 | \$ 683,121 | \$ 227,580 | \$ 914,621 | \$ 914,621 |
| FISCAL YEAR BALANCE | \$ (428,288) | \$ 134,236 | \$ 349,379 | \$ (74,294) | \$ 153,286 | \$ (227,580) | \$ (80,214) | \$ (80,214) |
| BEG. FUND BALANCE | \$ 1,366,323 | \$ 579,824 | \$ 938,035 | \$ 1,287,414 | \$ 1,287,414 | \$ 1,287,414 | \$ 1,213,120 | \$ 1,132,907 |
| ENDING FUND BALANCE | \$ 938,035 | \$ 714,060 | \$ 1,287,414 | \$ 1,213,120 | \$ 1,440,700 | \$ 1,059,834 | \$ 1,132,907 | \$ 1,052,693 |

MOTOR FUEL TAX SUMMARY

FYE 2024 BUDGET SUMMARY

| | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| SALARIES | \$ 267,807 | \$ 227,580 |
| BENEFITS | \$ 37,864 | \$ - |
| OPERATING COSTS | \$ 319,450 | \$ - |
| CONTRACTUAL | \$ 38,000 | \$ - |
| CAPITAL | \$ 20,000 | \$ - |
| TOTAL | \$ 683,121 | \$ 227,580 |

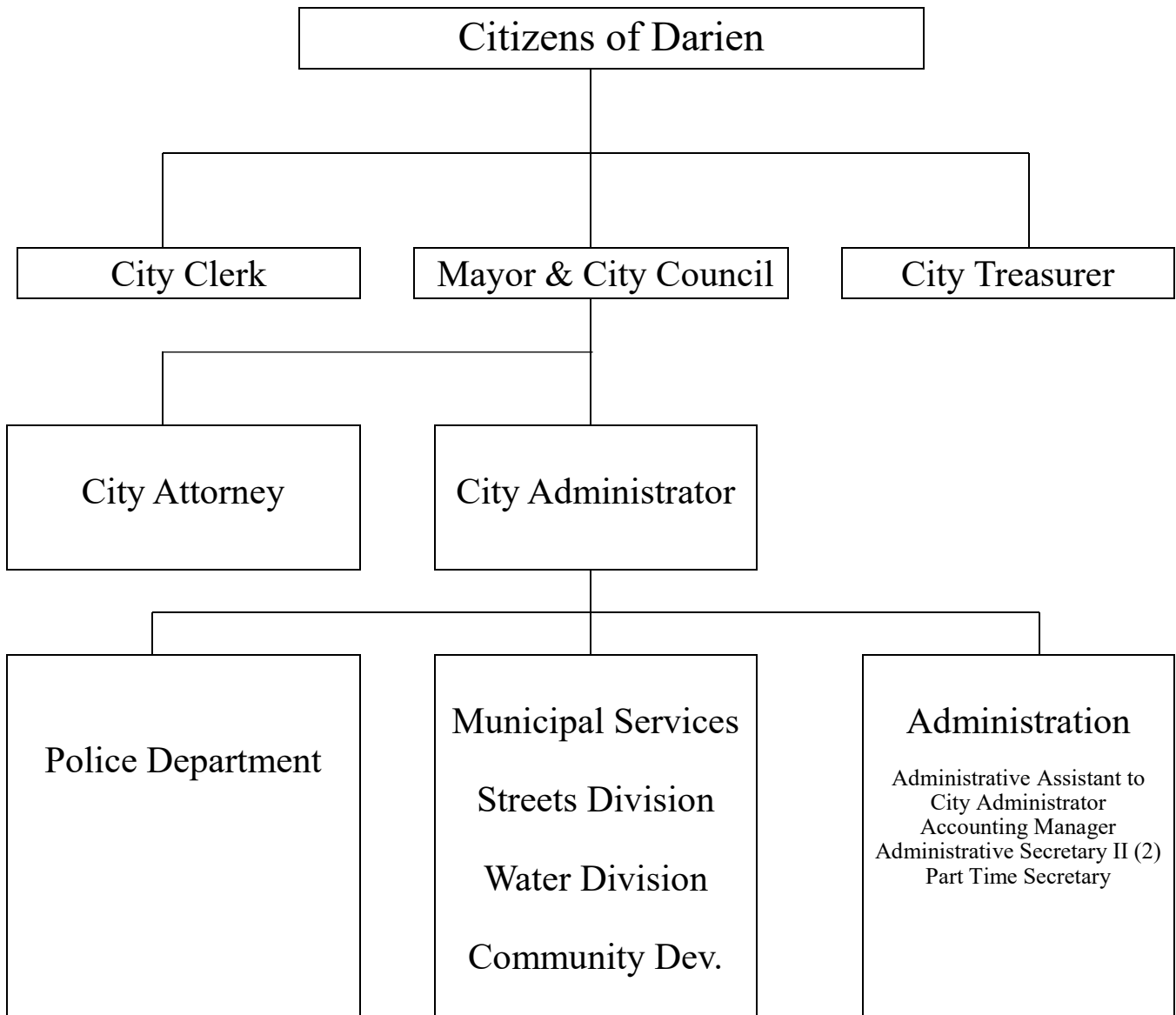
| Account # | Description | Department Maintenance | Budget Request | City Council Discretionary Expenditures |
|-----------------------------|----------------------------------|---------------------------|----------------|---|
| MFT | | | | |
| OPERATING | | | | |
| 60-4010 | SALARY | | \$ 267,807 | \$ - |
| | | | | |
| BENEFITS | | | | |
| 60-4110 | SOCIAL SECURITY | | \$ 16,013 | \$ - |
| 60-4111 | MEDICARE | | \$ 3,745 | \$ - |
| 60-4115 | IMRF | | \$ 18,105 | \$ - |
| | | | | |
| OPERATING COSTS | | | | |
| 60-4245 | ROAD MATERIAL | | \$ 35,000 | \$ 227,580 |
| | Crack Seal | | - | 227,580 |
| | AGGREGATE CA-6 CA-7 | | 35,000 | - |
| | HOT BITUMINOUS PRODUCTS | | - | - |
| | COLD BITUMINOUS PRODUCTS | | - | - |
| | | Total | 35,000 | 227,580 |
| 60-4249 | SALT | | \$ 265,950 | \$ - |
| | Rock Salt | | 256,500 | |
| | BIO Melt Salt treatment | | 9,450 | |
| | | | 265,950 | |
| 60-4257 | SUPPLIES - OTHER | | \$ 18,500 | \$ - |
| | | | | |
| CONTRACTUAL SERVICES | | | | |
| 60-4261 | PAVEMENT STRIPING | | \$ 20,000 | \$ - |
| | General Striping | | 20,000 | |
| | Stop Bars | | 0 | |
| | | Total | 20,000 | |
| 60-4325 | CONSULTING/PROFESSIONAL SERVICES | | | |
| 60-4375 | TREE TRIMMING/REMOVAL | | \$ 18,000 | \$ - |
| | | | | |
| CAPITAL PURCHASES | | | | |
| 60-4840 | STREET LIGHTS | | \$ 20,000 | |
| 60-4855 | STREET MAINTENANCE | | \$ - | \$ - |
| | | | - | |
| | Total | | \$ 683,121 | \$ 227,580 |

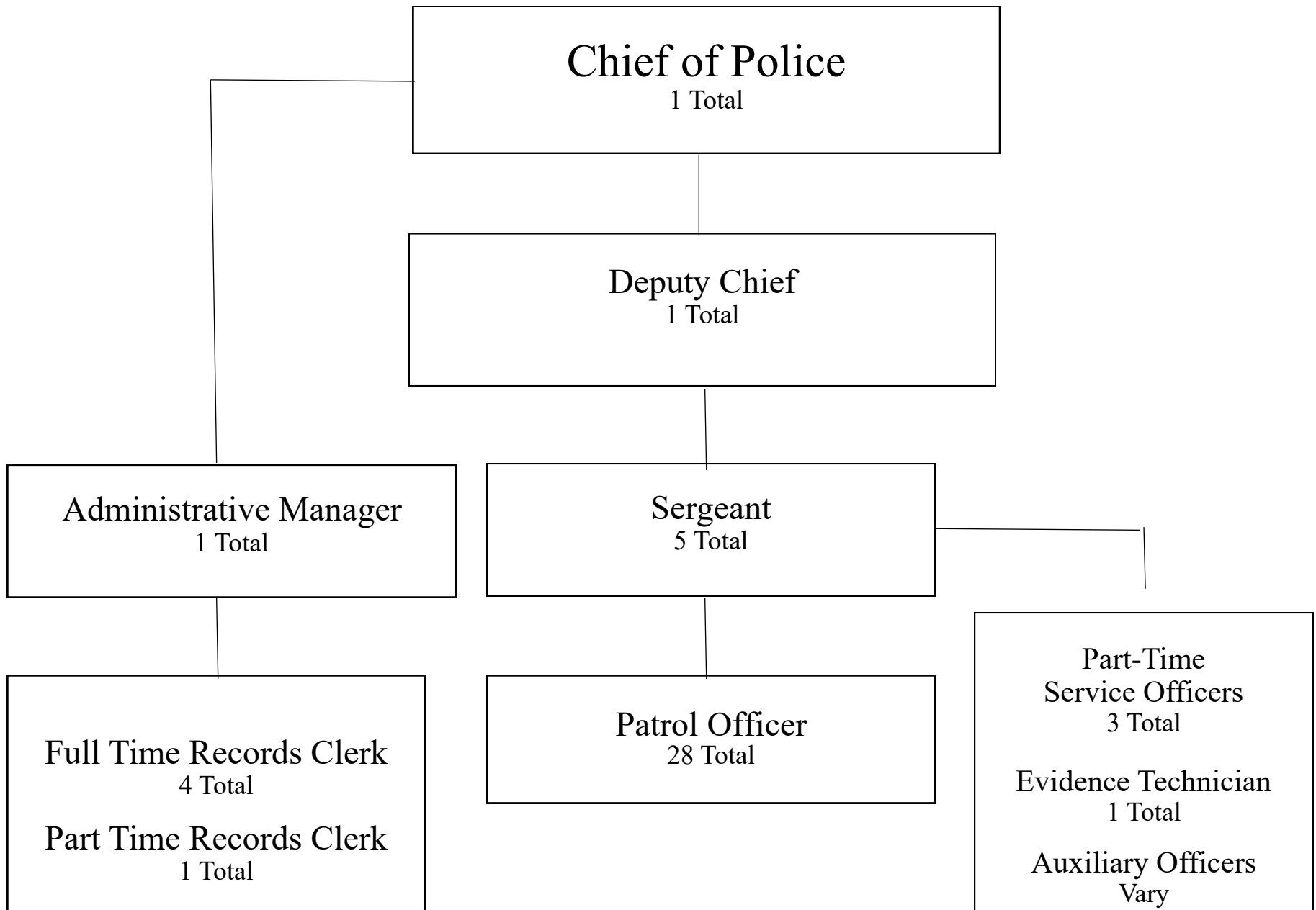
City of Darien

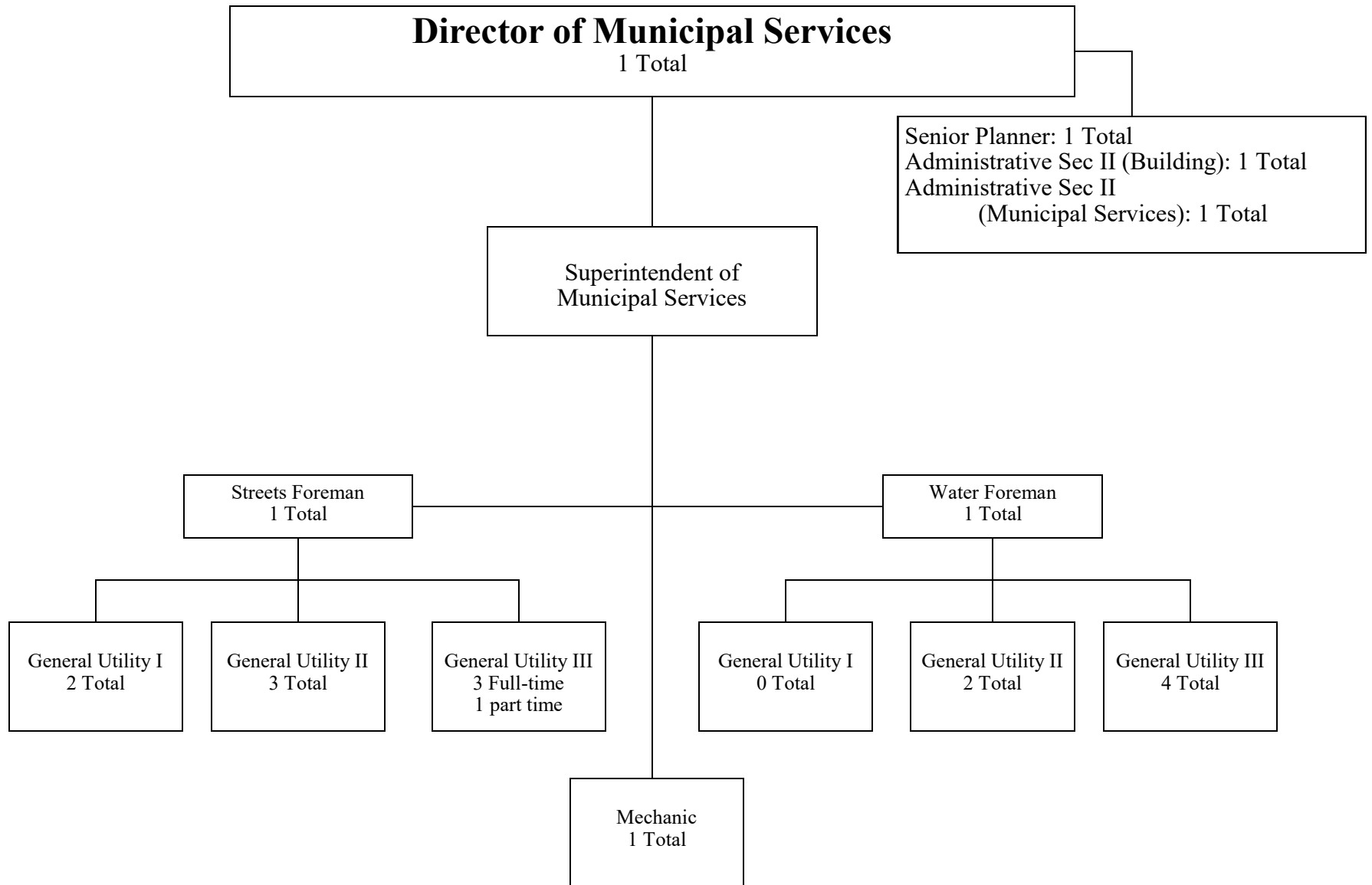
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2024

| ACCOUNT | FYE 22 ACTUAL | FYE 23 BUDGET | FYE 23 EST ACT | FYE 24 REQUEST | DEPT MAINT FYE 24 BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE 25 FORECAST | FYE 26 FORECAST |
|----------------------------|------------------|------------------|-------------------|-------------------|--|--|--------------------|--------------------|
| REVENUE | | | | | | | | |
| PROPERTY TAXES | \$ 5,072 | \$ 5,000 | \$ 5,000 | 5,500 | \$ 5,500 | | \$ 5,000 | \$ 5,000 |
| INTEREST | \$ 25 | \$ 100 | 100 | 100 | 100 | \$ - | \$ 100 | \$ 100 |
| TOTAL REVENUE | \$ 5,097 | \$ 5,100 | \$ 5,100 | \$ 5,600 | \$ 5,600 | \$ - | \$ 5,100 | \$ 5,100 |
| EXPENDITURES | | | | | | | | |
| PROFESSIONAL SERVICE | 1,194 | 5,000 | 10,000 | 5,500 | 5,500 | - | 5500 | 5500 |
| GENERAL MAINTENANCE | - | 500 | - | 500 | 500 | - | 500 | 500 |
| MAINTENANCE | - | 1,000 | - | 1,000 | 1,000 | - | 1000 | 1000 |
| CONTINGENCY | | 250 | 250 | 2,000 | 2,000 | - | 1,500 | 1,500 |
| TOTAL EXPENDITURES | 1,194 | 6,750 | 10,250 | 9,000 | 9,000 | - | 8,500 | 8,500 |
| FISCAL YEAR BALANCE | \$ 3,903 | \$ (1,650) | \$ (5,150) | \$ (3,400) | \$ (3,400) | \$ - | \$ (3,400) | \$ (3,400) |
| BEG FUND BALANCE | \$ 21,185 | \$ 19,897 | \$ 25,088 | \$ 19,938 | \$ 16,538 | \$ - | \$ 16,538 | \$ 13,138 |
| ENDING FUND BALANCE | \$ 25,088 | \$ 18,247 | \$ 19,938 | \$ 16,538 | \$ 13,138 | \$ - | \$ 13,138 | \$ 9,738 |

City of Darien Organizational Chart









City of Darien Staffing Levels FYE 2023 & 2024

| | FYE 23 | FYE 24 |
|--|-----------|-----------|
| Administration | 6 | 6 |
| City Administrator – FYE 19 Contractual | 1 | 1 |
| Administrative Assistant to City Administrator | 1 | 1 |
| Accounting Manager | 1 | 1 |
| Secretary II | 2 | 2 |
| Part Time Office Clerk | 1 | 1 |
| Community Development | 4 | 4 |
| Director of Municipal Services | 1 | 1 |
| Senior Planner | 1 | 1 |
| Administrative Secretary II | 1 | 1 |
| Part Time Business Liaison and Recruitment Coordinator | 1 | 1 |
| Police Department | 44 | 45 |
| Chief of Police | 1 | 1 |
| Deputy Chief | 1 | 1 |
| Sergeants | 7 | 5 |
| Patrol Officer | 25 | 28 |
| Administrative Manager | 1 | 1 |
| Records Clerks | 4 | 4 |
| Evidence Technician | 1 | 1 |
| Part-time CSO | 3 | 3 |
| Part Time Records Clerk | 1 | 1 |

| | FYE 23 | FYE 24 |
|-----------------------------|-----------|-----------|
| Municipal Services | 20 | 30 |
| Streets | 12 | 22 |
| Superintendent | 0.5 | 0.5 |
| Administrative Secretary II | 0.5 | 0.5 |
| Mechanic | 1 | 1 |
| Foreman | 1 | 1 |
| Utility I | 2 | 2 |
| Utility II | 3 | 3 |
| Utility III | 3 | 3 |
| Seasonal Summer | 0 | 10 |
| Regular Part-time | 1 | 1 |
| Water | 8 | 8 |
| Superintendent | 0.5 | 0.5 |
| Administrative Secretary II | 0.5 | 0.5 |
| Foreman | 1 | 1 |
| General Utility I | 0 | 0 |
| General Utility II | 2 | 2 |
| General Utility III | 4 | 4 |

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2024**

| PAY RANGE | SALARY | CLASSIFICATION |
|--|--------------------|--|
| *4.0% increase from FYE 2023 | | |
| ** Performance bonus of up to \$2850 for a full time employee; and up to 1.5% equity merit | | |
| *** Health insurance premiums 20% | | |
| 2 | \$35,266 – 47,610 | |
| 3 | \$39,080 – 52,758 | |
| 4 | \$42,891 – 57,902 | Administrative Sec. I |
| 5 | \$46,708 – 63,056 | |
| 6 | \$50,621 – 68,338 | Administrative Sec. II |
| 7 | \$54,167 – 74,236 | |
| 8 | \$55,641 – 75,115 | |
| 9 | \$61,960 – 83,646 | Accountant |
| 10 | \$67,152 – 90,655 | |
| 11 | \$70,699 – 95,444 | Police Administrative Manager; Assistant to City Administrator |
| 12 | \$73,399 – 99,089 | |
| 13 | \$77,214 – 104,239 | Senior Planner; Foreman |
| 14 | \$81,028 – 109,388 | Accounting Manager |
| 15 | \$85,860 – 115,911 | Assistant City Administrator |
| 16 | \$88,655 – 119,684 | |
| 17 | \$92,471 – 124,835 | |
| 19 | \$100,094 -135,127 | PW Superintendent |
| 20 | \$109,305 -147,562 | |
| 22 | \$113,204 -152,364 | Deputy Chief |
| 23 | \$122,263–165,056 | Director Municipal Services Police Chief |

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2024

| CLASS | STEPS | | | | | | | |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| | Start | 1 | 2 | 3 | 4 | 5 | 6 | Top |
| 2 | 35,266 | 37,030 | 38,793 | 40,556 | 42,320 | 44,083 | 45,846 | 47,610 |
| 3 | 39,080 | 41,034 | 42,988 | 44,942 | 46,896 | 48,850 | 50,804 | 52,758 |
| 4 | 42,891 | 45,035 | 47,180 | 49,324 | 51,469 | 53,613 | 55,758 | 57,902 |
| 5 | 46,708 | 49,044 | 51,379 | 53,715 | 56,050 | 58,386 | 60,721 | 63,056 |
| 6 | 50,621 | 53,152 | 55,683 | 58,214 | 60,745 | 63,276 | 65,807 | 68,338 |
| 7 | 54,167 | 57,034 | 59,901 | 62,768 | 65,635 | 68,502 | 71,369 | 74,236 |
| 8 | 55,641 | 58,423 | 61,205 | 63,987 | 66,769 | 69,551 | 72,333 | 75,115 |
| 9 | 61,960 | 65,058 | 68,156 | 71,254 | 74,352 | 77,450 | 80,548 | 83,646 |
| 10 | 67,152 | 70,509 | 73,867 | 77,225 | 80,582 | 83,940 | 87,297 | 90,655 |
| 11 | 70,699 | 74,234 | 77,769 | 81,304 | 84,839 | 88,374 | 91,909 | 95,444 |
| 12 | 73,399 | 77,069 | 80,739 | 84,409 | 88,079 | 91,749 | 95,419 | 99,089 |
| 13 | 77,214 | 81,074 | 84,935 | 88,796 | 92,657 | 96,517 | 100,378 | 104,239 |
| 14 | 81,028 | 85,080 | 89,131 | 93,183 | 97,234 | 101,286 | 105,337 | 109,388 |
| 15 | 85,860 | 90,153 | 94,446 | 98,739 | 103,032 | 107,325 | 111,618 | 115,911 |
| 16 | 88,655 | 93,088 | 97,520 | 101,953 | 106,386 | 110,819 | 115,251 | 119,684 |
| 17 | 92,471 | 97,094 | 101,718 | 106,341 | 110,965 | 115,588 | 120,212 | 124,835 |
| 19 | 100,094 | 105,098 | 110,103 | 115,108 | 120,113 | 125,117 | 130,122 | 135,127 |
| 20 | 109,305 | 114,770 | 120,236 | 125,701 | 131,166 | 136,631 | 142,097 | 147,562 |
| 22 | 113,204 | 118,798 | 124,393 | 129,987 | 135,581 | 141,175 | 146,770 | 152,364 |
| 23 | 122,263 | 128,377 | 134,490 | 140,603 | 146,716 | 152,829 | 158,942 | 165,056 |