

# CITY OF DARIEN BUDGET

## FISCAL YEAR ENDING 2019

May 1, 2018 – April 30, 2019

# CITY OF DARIEN

## FISCAL YEAR ENDING 2019

### TABLE OF CONTENTS

|   | Page |
|---|------|
| <b>INTRODUCTION</b>   |      |
| Table of Contents .....   | i    |
| Principal Officials .....   | 2    |
| Budget Message .....  | 3    |
| <br><b>GENERAL FUND</b>   |      |
| General Fund .....  | 7    |
| General Fund Summary – <i>spreadsheet summary</i> .....                           | 9    |
| General Fund Revenue Summary .....  | 10   |
| General Fund Revenue Budget – <i>spreadsheet summary</i> .....                    | 16   |
| Mayor/City Council Budget – <i>spreadsheet summary</i> .....                      | 18   |
| Mayor/City Council Budget – <i>expenditure analysis</i> .....                     | 19   |
| Administration Budget – <i>spreadsheet summary</i> .....                          | 21   |
| Administration Budget – <i>expenditure analysis</i> .....                         | 22   |
| Community Development Budget – <i>spreadsheet summary</i> .....                   | 25   |
| Community Development Budget – <i>expenditure analysis</i> .....                  | 26   |
| Police Department Budget – <i>spreadsheet summary</i> .....                       | 29   |
| Police Department Budget – <i>expenditure analysis</i> .....                      | 30   |
| Municipal Services Streets/Engineering Budget – <i>spreadsheet summary</i> .....  | 36   |
| Municipal Services Streets/Engineering Budget – <i>expenditure analysis</i> ..... | 37   |
| Capital Projects Fund – <i>spreadsheet summary</i> .....                          | 42   |
| Capital Projects Fund – <i>expenditure analysis</i> .....                         | 43   |
| <br><b>ENTERPRISE FUNDS</b>   |      |
| Enterprise Funds .....  | 44   |
| Enterprise Funds Summary .....  | 45   |
| Municipal Services Water Fund Summary – <i>spreadsheet summary</i> .....          | 46   |
| Municipal Services Water Fund Budget – <i>spreadsheet summary</i> .....           | 47   |
| Municipal Services Water Fund Budget – <i>expenditure analysis</i> .....          | 48   |
| Water Depreciation Fund Budget – <i>spreadsheet summary</i> .....                 | 52   |
| Water Depreciation Fund Budget – <i>expenditure analysis</i> .....                | 53   |

SPECIAL REVENUE FUNDS

Special Revenue Funds ..... 54  
Special Revenue Funds Summary ..... 55  
Motor Fuel Tax (MFT) Fund Budget – *spreadsheet summary*..... 56  
Motor Fuel Tax (MFT) Fund Budget – *expenditure analysis* ..... 57  
Special Service Area #1 Fund Budget – *spreadsheet summary* ..... 59

SUPPLEMENTAL INFORMATION

Organizational Charts ..... 60  
Staffing Levels ..... 63  
Pay Ranges & Job Classifications..... 64  
Pay Range & Step Schedule ..... 65

# **CITY OF DARIEN**

## **PRINCIPAL OFFICIALS**

### **MAYOR**

**Kathleen Moesle Weaver**

### **CITY COUNCIL**

|                        |               |
|------------------------|---------------|
| <b>Ted Schauer</b>     | <b>Ward 1</b> |
| <b>Lester Vaughan</b>  | <b>Ward 2</b> |
| <b>Joseph Kenny</b>    | <b>Ward 3</b> |
| <b>Thomas Chlystek</b> | <b>Ward 4</b> |
| <b>Joseph Marchese</b> | <b>Ward 5</b> |
| <b>Sylvia McIvor</b>   | <b>Ward 6</b> |
| <b>Thomas Belczak</b>  | <b>Ward 7</b> |

### **CITY TREASURER**

**Mike Coren**

### **CITY CLERK**

**JoAnne Ragona**

### **CITY ADMINISTRATOR**

**Bryon D. Vana**

### **STAFF**

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

**BUDGET MESSAGE**  
**FISCAL YEAR**  
**May 1, 2018 – April 30, 2019**

# CITY OF DARIEN

## MEMO

**TO:** Mayor Weaver and City Council

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

**DATE:** March 20, 2018

**SUBJECT:** 2018-19 Budget Message

---

It is my pleasure to submit the fiscal year 2018-19 budget for the City of Darien. In summary, the budget includes no City property tax increase and no water rate increase.

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

### **General Fund**

This year's General Fund and Capital Projects Fund budgets continue many popular programs introduced in recent years, including:

- Maintains a 3 month operating reserve.
- Continues all current core services provided by the city.
- Follows the *capital improvement guidelines* approved by the council in 2012
- Includes a road maintenance program of approximately 5 miles, and allows for additional road base repair as needed
- Includes approximately \$3,900,000 in various storm water drainage improvements over the next 3 years.
- Provides a \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Projects revenues sufficient to continue capital projects over the three year budget period
- Continues concrete and road crack sealing maintenance
- Provides assistance for residential rear yard drainage improvements based on City policy
- Continues residential brush pickup 4 times during the fiscal year
- Continues our neighborhood Tree trimming schedule
- Provides for vehicle and equipment replacement as outlined in City's replacement policy
- Reduces cost of the City Administrator compensation by approximately \$227,000 over a 3 year period through an Employment Leasing Agreement with GOVTEMPUSA, LLC.
- Replaces cable room equipment and the cameras in Council Chambers.

- Replaces security cameras at the Public Works Department.
- Provides for special trimming program of Ash Borer trees that have survived but need trimming.
- Includes the purchase of 12 solar speed limit safety signs

The City's General Fund is used to account 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 2 categories:

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

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (62%) and the Municipal Services Department (21%). Transfers to the Capital Projects Fund over the 3 year budget period include FYE 19-\$2,450,000, FYE 20- \$2,600,000, and FYE 21-\$2,200,000.

### **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.

### **Water Fund**

Governmental water operations are established as enterprise funds. An enterprise fund is a fund established to account for operations that are financed and operated in a manner similar to

private business enterprises. The intent of the governing body is that the costs (operating and capital improvement expenses, including depreciation) of providing water to the general 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 can operate on a self-sustaining basis. The major source of revenue for the water fund is user fees. Determining a *fair* user fee is a factor of two issues:

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

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

The water rate for Darien residents during FYE 18 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 19. The City's projected water budget for FYE 20 and FYE 21 shows the need to increase water rates in order to operate on a self-sustaining basis. Several significant water depreciation budget projects (water main improvements) are included in the 3 year budget forecast. If these projects are approved some of the funds are projected to be included in a future bond. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

A big thanks to the Elected Officials and staff members who were involved in the budget development this year!



# **CITY OF DARIEN**

## **GENERAL FUND BUDGET FISCAL YEAR May 1, 2018 – April 30, 2019**

**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

3/13/2018

## GENERAL FUND SUMMARY FYE 19

| ACCOUNT                     | FYE'17<br>ACTUAL     | FYE '18<br>BUDGET    | FYE '18<br>EST ACT   | FYE '19<br>REQUEST   | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE '20<br>FORECAST  | FYE '21<br>FORECAST  |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| <b>GENERAL FUND REVENUE</b> | \$ 15,127,189        | \$ 14,805,569        | \$ 15,434,324        | 14,938,182           | \$ 14,938,182                   | \$ -                                     | \$ 14,969,468        | \$ 15,026,533        |
| <b>TOTAL REVENUE</b>        | <b>\$ 15,127,189</b> | <b>\$ 14,805,569</b> | <b>\$ 15,434,324</b> | <b>\$ 14,938,182</b> | <b>\$ 14,938,182</b>            | <b>\$ -</b>                              | <b>\$ 14,969,468</b> | <b>\$ 15,026,533</b> |
| <b>DEPT. EXPENDITURES</b>   |                      |                      |                      |                      |                                 |  |                      |                      |
| CITY COUNCIL                | 54,629               | 65,521               | 62,221               | 66,021               | 50,071                          | 15,950                                   | 66,021               | 66,021               |
| ADMINISTRATION              | 919,684              | 1,266,169            | 1,214,122            | 1,247,884            | 1,153,674                       | 94,210                                   | 1,257,558            | 1,289,742            |
| COMMUNITY DEV               | 880,905              | 842,407              | 881,242              | 828,247              | 825,997                         | 2,250                                    | 852,688              | 863,491              |
| POLICE                      | 7,058,810            | 7,393,748            | 7,270,293            | 8,266,357            | 7,492,431                       | 773,926                                  | 7,952,234            | 8,377,620            |
| PW/STREETS                  | 2,361,715            | 2,431,684            | 2,345,236            | 2,894,282            | 2,043,271                       | 851,011                                  | 2,217,386            | 2,314,245            |
| Water Fund Reimb            | (250,000)            |                      |                      |                      |                                 |  |                      |                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 11,025,543</b> | <b>\$ 11,999,529</b> | <b>\$ 11,773,114</b> | <b>\$ 13,302,791</b> | <b>\$ 11,565,444</b>            | <b>\$ 1,737,347</b>                      | <b>\$ 12,345,887</b> | <b>\$ 12,911,119</b> |
| <b>FISCAL YEAR BAL</b>      | 4,101,648            | 2,806,040            | \$ 3,661,210         | \$ 1,635,391         | \$ 3,372,738                    | \$ (1,737,347)                           | \$ 2,623,581         | \$ 2,115,414         |
| <b>BEGINNING FUND BAL</b>   | 4,574,119            | 3,592,375            | \$ 4,125,767         | \$ 3,686,977         | \$ 3,686,977                    |  | \$ 2,872,368         | \$ 2,895,949         |
| <b>ENDING FUND BAL</b>      | <b>\$ 8,675,767</b>  | <b>\$ 6,398,415</b>  | <b>\$ 7,786,977</b>  | <b>\$ 5,322,368</b>  | <b>\$ 7,059,715</b>             | <b>\$ -</b>                              | <b>\$ 5,495,949</b>  | <b>\$ 5,011,363</b>  |
| TRANSFER TO CAP.            | 4,550,000            | 3,600,000            | 4,100,000            | 2,450,000            | 2,450,000                       | -  | 2,600,000            | 2,200,000            |
| <b>ENDING FUND BAL</b>      | <b>\$ 4,125,767</b>  | <b>\$ 2,798,415</b>  | <b>\$ 3,686,977</b>  | <b>\$ 2,872,368</b>  |                                 |  | <b>\$ 2,895,949</b>  | <b>\$ 2,811,363</b>  |
|                             |                      |                      |                      |                      |                                 |  |                      |                      |
|                             |                      |                      |                      |                      |                                 |  |                      |                      |

**FY 18-19 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, 2016.

**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

3/9/2018

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2019

| ACCOUNT                     | FYE 17<br>ACTUAL  | FYE 18<br>BUDGET  | FYE 18<br>EST ACT | FYE 19<br>BUD REQ | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>REVENUES | FYE 20<br>FORECAST  | FYE 21<br>FORECAST  |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|--------------------------------------|---------------------|---------------------|
| <b>TAXES</b>                |                   |                   |                   |                   |                                 |                                      |                     |                     |
| REAL ESTATE TAX             | \$ 2,168,855      | 2,183,796         | \$ 2,205,634      | 2,183,796         | 2,183,796                       | \$ -                                 | \$ 2,183,796        | \$ 2,183,796        |
| ROAD & BRIDGE TAX           | 206,299           | 205,000           | 206,523           | 205,000           | 205,000                         | -                                    | 205,000             | 205,000             |
| LOCAL GASOLINE TAX          | 319,670           | 300,000           | 319,990           | 310,000           | 310,000                         | -                                    | 310,000             | 310,000             |
| FOOD AND BEVERAGE TAX       | 578,438           | 525,000           | 595,210           | 580,000           | 580,000                         | -                                    | 580,000             | 580,000             |
| AUTO RENTAL TAX             | 2,181             | -                 | -                 | -                 | -                               | -                                    | -                   | -                   |
| STATE INCOME                | 2,087,675         | 2,164,428         | 1,987,740         | <b>2,053,998</b>  | <b>2,053,998</b>                | -                                    | <b>\$ 2,053,998</b> | <b>\$ 2,053,998</b> |
| LOCAL USE                   | 549,982           | 534,481           | 607,488           | 545,524           | 545,524                         | -                                    | 545,524             | 545,524             |
| SALES TAX                   | 5,285,433         | 5,323,942         | 5,509,413         | 5,509,413         | 5,509,413                       | -                                    | 5,564,507           | 5,620,152           |
| VIDEO GAMING TAX            | 146,777           | 120,000           | 157,202           | 140,000           | 140,000                         | \$                                   | 140,000             | 140,000             |
| REPLACEMENT TAX             | 7,173             | 5,000             | 6,500             | 6,500             | 6,500                           | -                                    | 6,500               | 6,500               |
| MUNICIPAL UTILITY TAX       | 1,019,296         | 925,000           | 1,042,675         | 985,000           | 985,000                         | -                                    | 990,000             | 990,000             |
| AMUSEMENT TAX               | 95,252            | 82,000            | 82,994            | 82,000            | 82,000                          | -                                    | 82,000              | 82,000              |
| HOTEL/MOTEL TAX             | 70,272            | 95,000            | 75,011            | 75,000            | 75,000                          | -                                    | 75,000              | 75,000              |
| <b>SUB TOTAL</b>            | <b>12,537,303</b> | <b>12,463,647</b> | <b>12,796,379</b> | <b>12,676,231</b> | <b>12,676,231</b>               | -                                    | <b>12,736,325</b>   | <b>12,791,970</b>   |
| <b>LICENSES</b>             |                   |                   |                   |                   |                                 |                                      |                     |                     |
| BUSINESS LICENSES           | 38,700            | 41,000            | 38,000            | 38,000            | 38,000                          | -                                    | 38,000              | 38,000              |
| LIQUOR LICENSES             | 70,100            | 66,325            | 67,250            | 66,500            | 66,500                          | -                                    | 66,500              | 66,500              |
| CONTRACTOR LICENSES         | 22,050            | 18,000            | 20,000            | 20,000            | 20,000                          | -                                    | 20,000              | 20,000              |
| <b>SUB TOTAL</b>            | <b>130,850</b>    | <b>125,325</b>    | <b>125,250</b>    | <b>124,500</b>    | <b>124,500</b>                  | -                                    | <b>124,500</b>      | <b>124,500</b>      |
| <b>FINES, FEES, PERMITS</b> |                   |                   |                   |                   |                                 |                                      |                     |                     |
| COURT FINES                 | 102,868           | 95,000            | 116,425           | 100,000           | 100,000                         | -                                    | 100,000             | 100,000             |
| TOWING FEES                 | 56,508            | 37,000            | 59,250            | 37,000            | 37,000                          | -                                    | 37,000              | 37,000              |
| ORDINANCE FINES             | 28,050            | 20,000            | 20,795            | 20,000            | 20,000                          | -                                    | 20,000              | 20,000              |
| BLDG PERMIT FEES            | 246,667           | 35,000            | 186,822           | 35,000            | 35,000                          | -                                    | 35,000              | 35,000              |
| TELECOMMUNICATIONS TAX      | 648,503           | 680,000           | 595,890           | 590,000           | 590,000                         | -                                    | 590,000             | 590,000             |
| CABLE TV FRANCHISE          | 460,641           | 452,800           | 452,800           | 452,800           | 452,800                         | -                                    | 452,800             | 452,800             |
| PEG FEES - AT&T             | 27,503            | -                 | -                 | -                 | -                               | -                                    | -                   | -                   |
| NICOR FRANCHISE FEE         | 39,322            | 25,000            | <b>29,151</b>     | 25,000            | 25,000                          | -                                    | 25,000              | 25,000              |
| PUBLIC HEARING FEES         | 8,356             | 5,000             | 3,568             | 5,000             | 5,000                           | -                                    | 5,000               | 5,000               |
| ELEVATOR INSPECTIONS        | 6,425             | 4,500             | 2,360             | 4,500             | 4,500                           | -                                    | 4,500               | 4,500               |
| PUB.IMPROVEMENT PERMIT      | 75                | -                 | 2,050             | -                 | -                               | -                                    | -                   | -                   |
| ENG/PROF.FEES (REIMB)       | 87,693            | 74,000            | <b>85,126</b>     | 74,000            | 74,000                          | -                                    | 74,000              | 74,000              |
| LEGAL FEE REIMB.            | 431               | -                 | -                 | -                 | -                               | -                                    | -                   | -                   |
| POLICE SPECIAL SERVICE      | 125,607           | 99,597            | 119,214           | 99,597            | 99,597                          | \$                                   | 100,989             | \$ 102,409          |
| D.U.I. TECHNOLOGY           | 9,650             | 6,500             | 6,558             | 6,500             | 6,500                           | -                                    | 6,500               | 6,500               |
| STORMWATER MGMT.FEES        | 1,605             | -                 | 450               | -                 | -                               | -                                    | -                   | -                   |
| INSPEC/TAP ON/PERMITS       | 7,686             | -                 | -                 | -                 | -                               | -                                    | -                   | -                   |
| DEV.CONTRIB/IMPACT          | -                 | 200               | -                 | 200               | 200                             | -                                    | -                   | -                   |
| <b>SUB TOTAL</b>            | <b>1,857,590</b>  | <b>1,534,597</b>  | <b>1,680,459</b>  | <b>1,449,597</b>  | <b>1,449,597</b>                | -                                    | <b>1,450,789</b>    | <b>1,452,209</b>    |

*City of Darien*

3/9/2018

GENERAL FUND REVENUE BUDGET  
FISCAL YEAR ENDING 2019

| ACCOUNT                     | FYE 17<br>ACTUAL     | FYE 18<br>BUDGET     | FYE 18<br>EST ACT    | FYE 19<br>BUD REQ    | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>REVENUES | FYE 20<br>FORECAST   | FYE 21<br>FORECAST   |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|--------------------------------------|----------------------|----------------------|
| <b>OTHER INCOME</b>         |                      |                      |                      |                      |                                 |                                      |                      |                      |
| WATER FUND SHARE            | -                    | 250,000              | 250,000              | 250,000              | 250,000                         | -                                    | \$ 250,000           | \$ 250,000           |
| TRANSFER FROM OTHER FUNDS   | -                    | -                    | -                    | -                    | -                               | -                                    | -                    | -                    |
| REIMBURSEMENTS -WORK COMP   | 4,393                | -                    | -                    | -                    | -                               | -                                    | -                    | -                    |
| INTEREST INCOME             | 4,636                | 5,000                | 4,500                | 5,000                | 5,000                           | -                                    | \$ 5,000             | \$ 5,000             |
| GAIN/LOSS ON INVESTMENT     | -                    | -                    | -                    | -                    | -                               | -                                    | -                    | -                    |
| DRUG FORFEITURE RECEIPTS    | 14,364               | -                    | -                    | -                    | -                               | -                                    | -                    | -                    |
| POLICE REPORTS/PRINTS       | 6,200                | 5,000                | 4,097                | 5,000                | 5,000                           | -                                    | \$ 5,000             | \$ 5,000             |
| IMPACT FEE REVENUE          | 2,375                | -                    | -                    | -                    | -                               | -                                    | \$ -                 | \$ -                 |
| GRANTS                      | 6,603                | -                    | 2,255                | -                    | -                               | -                                    | -                    | -                    |
| RENTS                       | 293,274              | 285,000              | 358,497              | 324,853              | 324,853                         | -                                    | \$ 324,853           | \$ 324,853           |
| MAILBOX REPLACEMENT         | 2,385                | -                    | 2,200                | -                    | -                               | -                                    | -                    | -                    |
| OTHER REIMBURSEMENTS        | 110,923              | 45,000               | 77,457               | 45,000               | 45,000                          | -                                    | \$ 45,000            | \$ 45,000            |
| REIMBURSEMENTS - REAR YARD  | 64,363               | 34,000               | <b>24,745</b>        | -                    | -                               | -                                    | -                    | -                    |
| RESIDENTIAL CONCRETE REIMB. | 12,317               | -                    | \$ -                 | -                    | -                               | -                                    | -                    | -                    |
| SALE OF EQUIPMENT           | -                    | 35,000               | 87,521               | 35,000               | 35,000                          | -                                    | \$ 5,000             | \$ 5,000             |
| SALE OF WOOD CHIPS          | 4,765                | 3,000                | 2,810                | 3,000                | 3,000                           | -                                    | \$ 3,000             | \$ 3,000             |
| MISCELLANEOUS REVENUE       | 74,848               | 20,000               | 18,154               | 20,000               | 20,000                          | -                                    | \$ 20,000            | \$ 20,000            |
| <b>SUB TOTAL</b>            | <b>601,446</b>       | <b>682,000</b>       | <b>832,236</b>       | <b>687,853</b>       | <b>687,853</b>                  | -                                    | <b>657,853</b>       | <b>657,853</b>       |
| <b>TOTAL REVENUES</b>       | <b>\$ 15,127,189</b> | <b>\$ 14,805,569</b> | <b>\$ 15,434,324</b> | <b>\$ 14,938,182</b> | <b>\$ 14,938,182</b>            | <b>\$ -</b>                          | <b>\$ 14,969,468</b> | <b>\$ 15,026,533</b> |

City of Darien

3/9/2018

CITY COUNCIL BUDGET  
FISCAL YEAR 2018-2019

| ACCOUNT                          | FYE 17<br>ACTUAL | FYE 18<br>BUDGET | FYE 18<br>ESTIMATED ACTUAL | FYE 19<br>REQUEST | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|----------------------------------|------------------|------------------|----------------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| <b>PERSONNEL</b>                 |                  |                  |                            |                   |                                 |  |                    |                    |
| SALARIES                         | \$ 42,750        | \$ 42,750        | 42,750                     | 42,750            | 42,750                          | -  | 42,750             | 42,750             |
| <b>SUB-TOTAL</b>                 | <b>42,750</b>    | <b>42,750</b>    | <b>42,750</b>              | <b>42,750</b>     | <b>42,750</b>                   | <b>-</b>                                 | <b>42,750</b>      | <b>42,750</b>      |
| <b>BENEFITS</b>                  |                  |                  |                            |                   |                                 |  |                    |                    |
| SOCIAL SECURITY                  | 2,651            | 2,651            | 2,651                      | 2,651             | 2,651                           | -  | 2,651              | 2,651              |
| MEDICARE                         | 620              | 620              | 620                        | 620               | 620                             | -  | 620                | 620                |
| <b>SUB-TOTAL</b>                 | <b>3,271</b>     | <b>3,271</b>     | <b>3,271</b>               | <b>3,271</b>      | <b>3,271</b>                    | <b>-</b>                                 | <b>3,271</b>       | <b>3,271</b>       |
| <b>OPERATING COSTS</b>           |                  |                  |                            |                   |                                 |  |                    |                    |
| BOARDS AND COMMISSIONS           | 711              | 2,000            | 2,000                      | 2,000             | 1,000                           | 1,000                                    | 2,000              | 2,000              |
| CABLE OPERATIONS                 | 99               | 8,000            | 4,500                      | 8,000             | -                               | 8,000                                    | 8,000              | 8,000              |
| DUES AND SUBSCRIPTIONS           | 1,835            | 1,850            | 2,850                      | 2,850             | -                               | 2,850                                    | 2,850              | 2,850              |
| LIABILITY INSURANCE              | 2,268            | -                | -                          | -                 | -                               | -  | -                  | -                  |
| PRINTING AND FORMS               | 1,500            | -                | -                          | -                 | -                               | -  | -                  | -                  |
| PUBLIC RELATIONS                 | 415              | 1,000            | 500                        | 500               | -                               | 500                                      | 500                | 500                |
| TRAINING AND EDUCATION           | 100              | 1,000            | 200                        | 1,000             | -                               | 1,000                                    | 1,000              | 1,000              |
| TRAVEL/MEETINGS                  | -                | 50               | 50                         | 50                | 50                              | -  | 50                 | 50                 |
| <b>SUB-TOTAL</b>                 | <b>6,928</b>     | <b>13,900</b>    | <b>10,100</b>              | <b>14,400</b>     | <b>1,050</b>                    | <b>13,350</b>                            | <b>14,400</b>      | <b>14,400</b>      |
| <b>CONTRACTUAL SERVICES</b>      |                  |                  |                            |                   |                                 |  |                    |                    |
| Rear Yard Drainage Reimbursement | (375)            | -                | -                          | -                 | -                               | -  | -                  | -                  |
| CONSULTING/PROF SERVS            | 1,831            | 5,000            | 5,000                      | 5,000             | 3,000                           | 2,000                                    | 5,000              | 5,000              |
| TROLLEY CONTRACTS                | 224              | 600              | 600                        | 600               | -                               | 600                                      | 600                | 600                |
| <b>SUB-TOTAL</b>                 | <b>1,680</b>     | <b>5,600</b>     | <b>5,600</b>               | <b>5,600</b>      | <b>3,000</b>                    | <b>2,600</b>                             | <b>5,600</b>       | <b>5,600</b>       |
| <b>CAPITAL</b>                   |                  |                  |                            |                   |                                 |  |                    |                    |
| EQUIPMENT                        | -                | -                | 500                        | -                 | -                               | -  | -                  | -                  |
| <b>SUB-TOTAL</b>                 | <b>-</b>         | <b>-</b>         | <b>500</b>                 | <b>-</b>          | <b>-</b>                        | <b>-</b>                                 | <b>-</b>           | <b>-</b>           |
| <b>TOTAL EXPENDITURES</b>        | <b>\$ 54,629</b> | <b>\$ 65,521</b> | <b>\$ 62,221</b>           | <b>\$ 66,021</b>  | <b>\$ 50,071</b>                | <b>\$ 15,950</b>                         | <b>\$ 66,021</b>   | <b>\$ 66,021</b>   |

**2018-2019 BUDGET SUMMARY**

|                        |                    |                      |
|------------------------|--------------------|----------------------|
|                        | <b>Maintenance</b> | <b>Discretionary</b> |
| <b>SALARIES</b>        | \$ 42,750          | \$ -                 |
| <b>BENEFITS</b>        | \$ 3,271           | \$ -                 |
| <b>OPERATING COSTS</b> | \$ 1,050           | \$ 13,350            |
| <b>CONTRACTUAL</b>     | \$ 3,000           | \$ 2,600             |
| <b>CAPITAL</b>         | \$ -               | \$ -                 |
| <br>                   |                    |                      |
| <b>TOTAL</b>           | <u>\$ 50,071</u>   | <u>\$ 15,950</u>     |

| Account #        | Description                          | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------|--------------------------------------|---|---|
| <b>SALARIES</b>  |                                      |   |   |
| 12-4010          | SALARIES                             | \$ 42,750                                   | \$ -  |
|                  |                                      |   |   |
| <b>BENEFITS</b>  |                                      |   |   |
| 12-4110          | SOCIAL SECURITY                      | \$ 2,651                                    | \$ -  |
| 12-4111          | MEDICARE                             | \$ 620                                      | \$ -  |
|                  |                                      |   |   |
| <b>OPERATING</b> |                                      |   |   |
| 12-4205          | BOARDS AND COMMISSIONS               | \$ 1,000                                    | \$ 1,000                                      |
|                  | Finger Printing - Liq Lic            | \$ 1,000                                    | \$ -  |
|                  | Make A Difference Day                | \$ -  | \$ 500  |
|                  | Holiday Decorating Contest           | \$ -  | \$ 500  |
|                  | Total                                | \$ 1,000                                    | \$ 1,000                                      |
| 12-4206          | CABLE OPERATIONS                     | \$ -  | \$ 8,000                                      |
|                  | Video and Tech Services Conslt.      | \$ -  | \$ 8,000                                      |
|                  | Total                                | \$ -  | \$ 8,000                                      |
| 12-4213          | DUES & SUBSCRIPTIONS                 | \$ -  | \$ 2,850                                      |
|                  | il municipal clerks assoc            | \$ -  | \$ 100  |
|                  | Illinois Municipal league membership | \$ -  | \$ 1,750                                      |
|                  | Mayors Caucus                        | \$ -  | \$ 1,000                                      |
|                  | Total                                | \$ -  | \$ 2,850                                      |
| 12-4219          | LIABILITY INSURANCE                  | \$ -  | \$ -  |
|                  | IRMA                                 | \$ -  | \$ -  |

| Account #                   | Description              |  |       | Department<br>Maintenance<br>Budget Request |           | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|--------------------------|--|-------|---|-----------|---|
|                             | Legal Fees               |  |       | \$ -  |           | \$ -  |
|                             |                          |  | Total | \$ -  |           | \$ -  |
| 12-4239                     | PUBLIC RELATIONS         |  |       | \$ -  |           | \$ 500  |
|                             | Darien Logo Merchandise  |  |       | \$ -  |           | \$ 500  |
|                             |                          |  | Total | \$ -  |           | \$ 500  |
| 12-4263                     | TRAINING & EDUCATION     |  |       | \$ -  |           | \$ 1,000                                      |
| 12-4265                     | TRAVEL/MEETINGS          |  |       | \$ 50                                       |           | \$ -  |
| <b>CONTRACTUAL SERVICES</b> |                          |  |       |   |           |   |
| 12-4325                     | CONSULTING/PROF SERVICES |  |       | \$ 3,000                                    |           | \$ 2,000                                      |
|                             | Code Supplements         |  |       | \$ 3,000                                    |           | \$ -  |
|                             | Senior Taxi Subsidy      |  |       | \$ -  |           | \$ 2,000                                      |
|                             |                          |  | Total | \$ 3,000                                    |           | \$ 2,000                                      |
| 12-4366                     | TROLLEY CONTRACTS        |  |       | \$ -  | \$ -      | \$ 600  |
|                             | Halloween Party          |  |       | \$ -  |           | \$ 300  |
|                             | Holiday Lights Tour      |  |       | \$ -  |           | \$ 300  |
|                             |                          |  | Total | \$ -  |           | \$ 600  |
| <b>CAPITAL</b>              |                          |  |       |   |           |   |
| 12-4815                     | EQUIPMENT                |  |       | \$ -  |           | \$ -  |
|                             | 0                        |  |       | \$ -  |           | \$ -  |
|                             |                          |  |       |   | \$ 50,071 | \$ 15,950                                     |

City of Darien

3/9/2018

ADMINISTRATION DEPARTMENT BUDGET  
FISCAL YEAR 2018-2019

| ACCOUNT                     | FYE 17<br>ACTUAL | FYE 18<br>BUDGET | FYE 18<br>ESTIMATED ACTUAL | FYE 19<br>REQUEST | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|-----------------------------|------------------|------------------|----------------------------|-------------------|---------------------------------|--|--------------------|--------------------|
| <b>PERSONNEL</b>            |                  |                  |                            |                   |                                 |  |                    |                    |
| SALARIES                    | 449,075          | 480,410          | 449,712                    | 286,406           | 286,406                         | -  | 292,134            | 297,977            |
| OVERTIME                    | -                | -                | -                          | -                 | -                               | -  | -                  | -                  |
| <b>SUB-TOTAL</b>            | <b>449,075</b>   | <b>480,410</b>   | <b>449,712</b>             | <b>286,406</b>    | <b>286,406</b>                  | <b>-</b>                                 | <b>292,134</b>     | <b>297,977</b>     |
| <b>BENEFITS</b>             |                  |                  |                            |                   |                                 |  |                    |                    |
| SOCIAL SECURITY             | 24,041           | 27,494           | 24,289                     | 21,039            | 21,039                          | -  | 21,407             | 21,782             |
| MEDICARE                    | 6,517            | 6,966            | 6,521                      | 4,153             | 4,153                           | -  | 4,226              | 4,300              |
| IMRF                        | 61,566           | 64,663           | 56,979                     | 36,288            | 36,288                          | -  | 37,013             | 37,754             |
| MEDICAL/LIFE INSURANCE      | 69,123           | 65,629           | 85,632                     | 69,080            | 69,080                          | -  | 69,771             | 70,469             |
| SUPPLEMENTAL PENSION        | 27,513           | 25,009           | 24,500                     | 4,800             | 4,800                           | -  | 5,040              | 5,292              |
| <b>SUB-TOTAL</b>            | <b>188,760</b>   | <b>189,761</b>   | <b>197,921</b>             | <b>135,360</b>    | <b>135,360</b>                  | <b>-</b>                                 | <b>137,457</b>     | <b>139,596</b>     |
| <b>OPERATING COSTS</b>      |                  |                  |                            |                   |                                 |  |                    |                    |
| DUES & SUBSCRIPTIONS        | 3,378            | 3,190            | 1,500                      | 1,490             | -                               | 1,490                                    | 1,490              | 1,490              |
| LIABILITY INSURANCE         | 40,874           | 311,939          | 276,207                    | 311,639           | 311,639                         | -  | 320,089            | 328,791            |
| LEGAL NOTICES               | 1,423            | 4,000            | 2,000                      | 2,000             | 2,000                           | -  | 2,500              | 2,500              |
| MAINTENANCE-EQUIPMENT       | 6,868            | 8,250            | 8,250                      | 7,900             | 7,900                           | -  | 8,400              | 8,900              |
| MAINTENANCE-VEHICLE         | -                | -                | -                          | -                 | -                               | -  | -                  | -                  |
| MISC. EQUIPMENT             | -                | -                | -                          | -                 | -                               | -  | -                  | -                  |
| POSTAGE/MAILINGS            | 3,028            | 4,750            | 4,750                      | 3,350             | 3,350                           | -  | 3,350              | 3,350              |
| PRINTING & FORMS            | 4,048            | 4,200            | 4,200                      | 4,200             | 4,200                           | -  | 4,200              | 4,200              |
| PUBLIC RELATIONS            | 32,764           | 32,900           | 32,900                     | 34,170            | -                               | 34,170                                   | 34,170             | 34,170             |
| RENT-EQUIPMENT              | 849              | 2,019            | 2,019                      | 2,019             | 2,019                           | -  | 2,019              | 2,019              |
| SUPPLIES-OFFICE             | 4,426            | 8,000            | 8,000                      | 8,000             | 8,000                           | -  | 8,000              | 8,000              |
| SUPPLIES-OTHER              | 38               | 500              | 500                        | 500               | 500                             | -  | 500                | 500                |
| TRAINING & EDUCATION        | 1,930            | 6,000            | 2,500                      | 2,000             | -                               | 2,000                                    | 2,000              | 2,000              |
| TRAVEL/MEETINGS             | 185              | 800              | 500                        | 550               | -                               | 550                                      | 550                | 550                |
| TELEPHONE                   | 54,470           | 54,900           | 54,900                     | 51,200            | 51,200                          | -  | 46,800             | 46,800             |
| UTILITIES - GAS & OIL       | 1,792            | 3,000            | 3,000                      | 3,000             | 3,000                           | -  | 3,000              | 3,000              |
| VEHICLE GAS , OIL, MAINT.   | 5,581            | 4,700            | 4,700                      | 650               | 650                             | -  | 1,150              | 1,150              |
| -                           | -                | -                | -                          | -                 | -                               | -  | -                  | -                  |
| <b>SUB-TOTAL</b>            | <b>161,654</b>   | <b>449,148</b>   | <b>405,926</b>             | <b>432,668</b>    | <b>394,458</b>                  | <b>38,210</b>                            | <b>438,218</b>     | <b>447,420</b>     |
| <b>CONTRACTUAL SERVICES</b> |                  |                  |                            |                   |                                 |  |                    |                    |
| AUDIT                       | 15,987           | 12,500           | 12,500                     | 13,200            | 13,200                          | -  | 14,000             | 14,000             |
| CONSULTING/PROF SERVS       | 83,811           | 104,850          | 118,563                    | 304,750           | 304,750                         | -  | 305,250            | 340,250            |
| CONSULTING/PROF-REIMB.      | -                | -                | -                          | -                 | -                               | -  | -                  | -                  |
| CONTINGENCY                 | 3,217            | 10,000           | 10,000                     | 10,000            | -                               | 10,000                                   | 10,000             | 10,000             |
| JANITORIAL SERVICE          | 16,722           | 19,500           | 19,500                     | 20,500            | 19,500                          | 1,000                                    | 20,500             | 20,500             |
| <b>SUB-TOTAL</b>            | <b>119,737</b>   | <b>146,850</b>   | <b>160,563</b>             | <b>348,450</b>    | <b>337,450</b>                  | <b>11,000</b>                            | <b>349,750</b>     | <b>384,750</b>     |
| <b>CAPITAL</b>              |                  |                  |                            |                   |                                 |  |                    |                    |
| BLDG.IMPROVEMENTS           | 458              | -                | -                          | -                 | -                               | -  | -                  | -                  |
| EQUIPMENT                   | -                | -                | -                          | 45,000            | -                               | 45,000                                   | 40,000             | 20,000             |
| <b>SUB-TOTAL</b>            | <b>458</b>       | <b>-</b>         | <b>-</b>                   | <b>45,000</b>     | <b>-</b>                        | <b>45,000</b>                            | <b>40,000</b>      | <b>20,000</b>      |
| <b>TOTAL EXPENDITURES</b>   | <b>919,684</b>   | <b>1,266,169</b> | <b>1,214,122</b>           | <b>1,247,884</b>  | <b>1,153,674</b>                | <b>94,210</b>                            | <b>1,257,558</b>   | <b>1,289,742</b>   |

**FYE 2019 BUDGET SUMMARY**

|                        |                    |                      |
|------------------------|--------------------|----------------------|
|                        | <b>Maintenance</b> | <b>Discretionary</b> |
| <b>SALARIES</b>        | \$ 286,406         | \$ -                 |
| <b>BENEFITS</b>        | \$ 135,360         | \$ -                 |
| <b>OPERATING COSTS</b> | \$ 394,458         | \$ 38,210            |
| <b>CONTRACTUAL</b>     | \$ 337,450         | \$ 11,000            |
| <b>CAPITAL</b>         | \$ -               | \$ 45,000            |
| <br>                   |                    |                      |
| <b>TOTAL</b>           | \$ 1,153,674       | \$ 94,210            |

| Account #        | Description            | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------|------------------------|---|---|
| <b>SALARIES</b>  |                        |   |   |
| 10-4010          | SALARIES               | \$ 286,406                                  | \$ -  |
| 10-4030          | OVERTIME               | \$ -  | \$ -  |
| <b>BENEFITS</b>  |                        |   |   |
| 10-4110          | SOCIAL SECURITY        | \$ 21,039                                   | \$ -  |
| 10-4111          | MEDICARE               | \$ 4,153                                    | \$ -  |
| 10-4115          | IMRF                   | \$ 36,288                                   | \$ -  |
| 10-4120          | MEDICAL/LIFE INSURANCE | \$ 69,080                                   | \$ -  |
| 10-4135          | SUPPLEMENTAL PENSION   | \$ 4,800                                    | \$ -  |
| <b>OPERATING</b> |                        |   |   |
| 10-4213          | DUES & SUBSCRIPTIONS   | \$ -  | \$ 1,490                                      |
|                  | Books/Publications     | \$ -  | \$ 100  |
|                  | IILCMA                 | \$ -  | \$ 300  |
|                  | ILGFOA Members         | \$ -  | \$ 350  |
|                  | Notaries               | \$ -  | \$ 160  |
|                  | IPELRA                 | \$ -  | \$ 205  |
|                  | GFOA                   | \$ -  | \$ 375  |
|                  | Total                  | \$ -  | \$ 1,490                                      |
| 10-4219          | LIABILITY INSURANCE    | \$ 311,639                                  | \$ -  |
|                  | Liability Insurance    | \$ 281,639                                  | \$ -  |
|                  | Deductible             | \$ 5,000                                    | \$ -  |



| Account # | Description                     |       | Department<br>Maintenance<br>Budget Request |          | City Council<br>Discretionary<br>Expenditures |
|-----------|---------------------------------|-------|---|----------|---|
|           | Wellness Fair                   |       | \$ -  |          | \$ -  |
|           | Legal Services                  |       | \$ 25,000                                   |          | \$ -  |
|           |                                 | Total | \$ 311,639                                  |          | \$ -  |
| 10-4221   | LEGAL NOTICES                   |       |   | \$ 2,000 | \$ -  |
| 10-4225   | MAINTENANCE - EQUIPMENT         |       |   | \$ 7,900 | \$ -  |
|           | Equipment Maintenance           |       | \$ 1,000                                    |          | \$ -  |
|           | Abila Maintenance/Software      |       | \$ 5,500                                    |          | \$ -  |
|           | Copier Maintenance              |       | \$ 1,400                                    |          | \$ -  |
|           |                                 | Total | \$ 7,900                                    |          | \$ -  |
| 10-4233   | POSTAGE/MAILINGS                |       |   | \$ 3,350 | \$ -  |
|           | Regular Postage                 |       | \$ 2,500                                    |          | \$ -  |
|           | Meter Permit/Supplies           |       | \$ 450                                      |          | \$ -  |
|           | FedEx/UPS                       |       | \$ 400                                      |          | \$ -  |
|           |                                 | Total | \$ 3,350                                    |          | \$ -  |
| 10-4235   | PRINTING & FORMS                |       |   | \$ 4,200 | \$ -  |
| 10-4239   | PUBLIC RELATIONS                |       |   | \$ -     | \$ 34,170                                     |
|           | Neighbors Magazine/Postage      |       | \$ -  |          | \$ 19,570                                     |
|           | Informational Flyers            |       | \$ -  |          | \$ 1,000                                      |
|           | City Surveys                    |       | \$ -  |          | \$ 500  |
|           | Citizen of the Year (4k reim)   |       | \$ -  |          | \$ 8,100                                      |
|           | July 4th Fireworks contribution |       | \$ -  |          | \$ 5,000                                      |
|           |                                 | Total | \$ -  |          | \$ 34,170                                     |
| 10-4243   | RENT - EQUIPMENT                |       |   | \$ 2,019 | \$ -  |
| 10-4253   | SUPPLIES - OFFICE               |       |   | \$ 8,000 | \$ -  |
| 10-4257   | SUPPLIES - OTHER                |       |   | \$ 500   | \$ -  |
|           | Meeting Supplies                |       | \$ 500                                      |          | \$ -  |
|           |                                 | Total | \$ 500                                      |          | \$ -  |
| 10-4263   | TRAINING & EDUCATION            |       |   | \$ -     | \$ 2,000                                      |
|           | Tuition Reimbursement           |       | \$ -  |          | \$ -  |
|           | Local Training                  |       | \$ -  |          | \$ 2,000                                      |
|           |                                 | Total | \$ -  |          | \$ 2,000                                      |
| 10-4265   | TRAVEL/MEETINGS                 |       |   | \$ -     | \$ 550  |
|           | Association Meetings            |       | \$ -  |          | \$ 250  |
|           | Mileage - Staff                 |       | \$ -  |          | \$ 300  |

| Account #                   | Description                            |       | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|--|-------|---|---|
|                             |  | Total | \$ -  | \$ 550  |
| 10-4267                     | TELEPHONE                              |       | \$ 51,200                                   | \$ -  |
|                             | Verizon                                |       | \$ 22,400                                   | \$ -  |
|                             | Equipment Replacement                  |       | \$ 2,500                                    | \$ -  |
|                             | Comcast PW/City Hall                   |       | \$ 1,300                                    | \$ -  |
|                             | Call One                               |       | \$ 25,000                                   | \$ -  |
|                             |  | Total | \$ 51,200                                   | \$ -  |
| 10-4271                     | UTILITIES - GAS/ELECTRIC/SEWER         |       | \$ 3,000                                    | \$ -  |
| 10-4273                     | VEHICLE (Gas & Oil)                    |       | \$ 650                                      | \$ -  |
|                             | Gasoline/Oil/Fluids                    |       | \$ 650                                      | \$ -  |
|                             | Maintenance/Repairs                    |       | \$ -  | \$ -  |
|                             |  | Total | \$ 650                                      | \$ -  |
| <b>CONTRACTUAL SERVICES</b> |  |       |   |   |
| 10-4320                     | AUDIT - GENERAL FUND                   |       | \$ 13,200                                   | \$ -  |
| 10-4325                     | CONSULTING/PROFESSIONAL SERVICES       |       | \$ 304,750                                  | \$ -  |
|                             | Computer Support                       |       | \$ 71,800                                   | \$ -  |
|                             | Computers and Parts                    |       | \$ 40,000                                   | \$ -  |
|                             | Code Internet Link                     |       | \$ 750                                      | \$ -  |
|                             | Web Site Maintenance                   |       | \$ 7,000                                    | \$ -  |
|                             | Web Site Internet Link                 |       | \$ 1,000                                    | \$ -  |
|                             | Web Q&A                                |       | \$ 6,000                                    | \$ -  |
|                             | GovTemps - City Administrator Services |       | \$ 177,600                                  | \$ -  |
|                             | Annual disclosure filing               |       | \$ 600                                      | \$ -  |
|                             |  | Total | \$ 304,750                                  | \$ -  |
| 10-4330                     | CONTINGENCY                            |       | \$ -  | \$ 10,000                                     |
| 10-4345                     | JANITORIAL SERVICES                    |       | \$ 19,500                                   | \$ 1,000                                      |
|                             | Janitorial Contract                    |       | \$ 19,000                                   | \$ -  |
|                             | Window Cleaning                        |       | \$ 500                                      | \$ -  |
|                             | misc cleaning                          |       | \$ -  | \$ 1,000                                      |
|                             |  | Total | \$ 19,500                                   | \$ 1,000                                      |
| <b>CAPITAL</b>              |  |       |   |   |
| 10-4810                     | BUILDING IMPROVEMENTS                  |       | \$ -  | \$ -  |
| 10-4815                     | EQUIPMENT                              |       | \$ -  | \$ 45,000                                     |
|                             | cable room upgrade                     |       | \$ -  | \$ 45,000                                     |
|                             |  | total | \$ -  | \$ 45,000                                     |
|                             |  | Total | \$ 1,153,674                                | \$ 94,210                                     |

City of Darien

3/9/2018

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET  
FISCAL YEAR 2018-2019

| ACCOUNT                   | FYE 17<br>ACTUAL  | FYE 18<br>BUDGET  | FYE 18<br>ESTIMATED ACTUAL | FYE 19<br>REQUESTED | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|---------------------------|-------------------|-------------------|----------------------------|---------------------|---------------------------------|--|--------------------|--------------------|
| <b>PERSONNEL</b>          |                   |                   |                            |                     |                                 |  |                    |                    |
| SALARIES                  | \$ 292,265        | \$ 290,494        | \$ 302,024                 | \$ 296,685          | \$ 296,685                      | \$ -                                     | \$ 302,619         | \$ 308,671         |
| OVERTIME                  | -                 | -                 | -                          | 500                 | 500                             | -  | 500.00             | 500.00             |
| <b>SUB-TOTAL</b>          | <b>\$ 292,265</b> | <b>\$ 290,494</b> | <b>\$ 302,024</b>          | <b>\$ 297,185</b>   | <b>\$ 297,185</b>               | <b>\$ -</b>                              | <b>\$ 303,119</b>  | <b>\$ 309,171</b>  |
| <b>BENEFITS</b>           |                   |                   |                            |                     |                                 |  |                    |                    |
| SOCIAL SECURITY           | 15,781            | 16,572            | 17,361                     | 17,361              | 17,361                          | -  | 17,709             | 18,063             |
| MEDICARE                  | 4,032             | 4,227             | 4,316                      | 4,316               | 4,316                           | -  | 4,403              | 4,491              |
| IMRF                      | 38,185            | 39,235            | 38,266                     | 37,717              | 37,717                          | -  | 38,471             | 39,240             |
| MEDICAL/LIFE INSURANCE    | 48,770            | 49,829            | 57,984                     | 49,362              | 49,362                          | -  | 50,349             | 51,356             |
| SUPPLEMENTAL PENSION      | 3,092             | 3,600             | 3,600                      | 3,600               | 3,600                           | -  | 3,600              | 3,600              |
| <b>SUB-TOTAL</b>          | <b>109,860</b>    | <b>113,463</b>    | <b>121,528</b>             | <b>112,357</b>      | <b>112,357</b>                  | <b>-</b>                                 | <b>114,532</b>     | <b>116,750</b>     |
| <b>OPERATING COSTS</b>    |                   |                   |                            |                     |                                 |  |                    |                    |
| BOARDS & COMMISSIONS      | 1,720             | 1,200             | 1,200                      | 1,200               | 1,200                           | -  | 1,200              | 1,200              |
| DUES & SUBSCRIPTIONS      | 193               | 500               | 250                        | 500                 | 500                             | -  | 500                | 500                |
| LIABILITY INSURANCE       | 27,163            | 23,000            | 42,124                     | 23,000              | 23,000                          | -  | 23,000             | 23,000             |
| MAINTENANCE-VEHICLE       | -                 | 500               | 500                        | 500                 | 500                             | -  | 700                | 1,000              |
| PRINTING & FORMS          | 1,789             | 1,866             | 2,115                      | 1,865               | 1,865                           | -  | 1,865              | 1,815              |
| ECONOMIC INCENTIVES       | 268,000           | 268,000           | 273,115                    | 278,000             | 278,000                         | -  | 298,000            | 298,000            |
| SUPPLIES-OFFICE           | 633               | 150               | 635                        | 900                 | 900                             | -  | 900                | 900                |
| TRAINING & EDUCATION      | 660               | 500               | 1,000                      | 550                 | -                               | 550                                      | 550                | 550                |
| TRAVEL/MEETINGS           | 170               | 200               | 200                        | 200                 | -                               | 200                                      | 200                | 200                |
| VEHICLE GAS & OIL         | 1,347             | 1,350             | 1,350                      | 1,350               | 1,350                           | -  | 1,350              | 1,350              |
| <b>SUB-TOTAL</b>          | <b>301,675</b>    | <b>297,266</b>    | <b>322,489</b>             | <b>308,065</b>      | <b>307,315</b>                  | <b>750</b>                               | <b>328,265</b>     | <b>328,515</b>     |
| <b>CONTRACTUAL</b>        |                   |                   |                            |                     |                                 |  |                    |                    |
| CONSULTING/PROF SERVS     | 60,071            | 38,200            | 38,200                     | 42,640              | 41,140                          | 1,500                                    | 38,773             | 39,355             |
| CONSULTING/PROF REIMB.    | 108,227           | 74,000            | 68,000                     | 68,000              | 68,000                          | -  | 68,000             | 69,700             |
| <b>SUB-TOTAL</b>          | <b>168,298</b>    | <b>112,200</b>    | <b>106,200</b>             | <b>110,640</b>      | <b>109,140</b>                  | <b>1,500</b>                             | <b>106,773</b>     | <b>109,055</b>     |
| <b>CAPITAL</b>            |                   |                   |                            |                     |                                 |  |                    |                    |
| EQUIPMENT                 | 8,807             | 28,984            | 29,000                     | -                   | -                               | -  | -                  | -                  |
| <b>SUB-TOTAL</b>          | <b>8,807</b>      | <b>28,984</b>     | <b>29,000</b>              | <b>-</b>            | <b>-</b>                        | <b>-</b>                                 | <b>-</b>           | <b>-</b>           |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 880,905</b> | <b>\$ 842,407</b> | <b>\$ 881,242</b>          | <b>\$ 828,247</b>   | <b>\$ 825,997</b>               | <b>\$ 2,250</b>                          | <b>\$ 852,688</b>  | <b>\$ 863,491</b>  |

**FYE 2019 BUDGET SUMMARY**

|                        | Maintenance       | Discretionary   |
|------------------------|-------------------|-----------------|
| <b>SALARIES</b>        | \$ 297,185        | \$ -            |
| <b>BENEFITS</b>        | \$ 112,357        | \$ -            |
| <b>OPERATING COSTS</b> | \$ 307,315        | \$ 750          |
| <b>CONTRACTUAL</b>     | \$ 109,140        | \$ 1,500        |
| <b>CAPITAL</b>         | \$ -              | \$ -            |
| <b>TOTAL</b>           | <u>\$ 825,997</u> | <u>\$ 2,250</u> |

| Account #               | Description            | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-------------------------|------------------------|---|---|
| <b><u>SALARIES</u></b>  |                        |   |   |
| 20-4010                 | SALARIES               | \$ 296,685                                  | \$ -  |
| 20-4030                 | OVERTIME               | \$ 500                                      | \$ -  |
| <b><u>BENEFITS</u></b>  |                        |   |   |
| 20-4110                 | SOCIAL SECURITY        | \$ 17,361                                   | \$ -  |
| 20-4111                 | MEDICARE               | \$ 4,316                                    | \$ -  |
| 20-4115                 | IMRF                   | \$ 37,717                                   | \$ -  |
| 20-4120                 | MEDICAL/LIFE INSURANCE | \$ 49,362                                   | \$ -  |
| 20-4135                 | SUPPLEMENTAL PENSION   | \$ 3,600                                    | \$ -  |
| <b><u>OPERATING</u></b> |                        |   |   |
| 20-4205                 | BOARDS & COMMISSIONS   | \$ 1,200                                    | \$ -  |
|                         | Secretary              | <u>1,200</u>                                | -   |
|                         | Total                  | 1,200                                       | -   |
| 20-4213                 | DUES & SUBSCRIPTIONS   | \$ 500                                      | \$ -  |
|                         | APA Membership         | <u>500</u>                                  | -   |
|                         | Total                  | 500   | -   |
| 20-4219                 | LIABILITY INSURANCE    | \$ 23,000                                   | \$ -  |
|                         | Deductible             | 5,000                                       | -   |
|                         | Legal Expense          | <u>18,000</u>                               | -   |
|                         | Total                  | 23,000                                      | -   |

| Account #                   | Description                      | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|----------------------------------|---|---|
| <b>OPERATING cont</b>       |                                  |   |   |
| 20-4229                     | MAINTENANCE - VEHICLES           | \$ 500                                      | \$ -  |
| 20-4235                     | PRINTING & FORMS                 | \$ 1,865                                    | \$ -  |
|                             | Postage                          | 1,000                                       | -   |
|                             | Plat Pages                       | 100   | -   |
|                             | Forms                            | 250   | -   |
|                             | Folders/Labels                   | -   | -   |
|                             | Business Cards                   | 165   | -   |
|                             | Comprehensive Plan Copies        | 150   | -   |
|                             | Federal Express                  | 200   | -   |
|                             | Total                            | 1,865                                       | -   |
| 20-4240                     | ECONOMIC DEVELOPMENT             | 278,000                                     | \$ -  |
|                             | Walmart Tax Rebate               | 210,000                                     | -   |
|                             | Home Depot Tax Rebate            | 68,000                                      | -   |
|                             | Total                            | 278,000                                     | -   |
| 20-4253                     | SUPPLIES - OFFICE                | \$ 900                                      | \$ -  |
| 20-4263                     | TRAINING & EDUCATION             | \$ -  | \$ 550  |
|                             | Staff-Conferences/ Training      | -   | 550   |
|                             | Total                            | -   | 550   |
| 20-4265                     | TRAVEL/MEETINGS                  | \$ -  | \$ 200  |
|                             | Staff-Travel Exp                 | -   | 100   |
|                             | Staff-Local Meeting Expense      | -   | 100   |
|                             | Total                            | -   | 200   |
| 20-4273                     | VEHICLE - GAS & OIL              | \$ 1,350                                    | \$ -  |
| <b>CONTRACTUAL SERVICES</b> |                                  |   |   |
| 20-4325                     | CONSULTING/PROFESSIONAL SERVICES | 41,140                                      | 1,500   |
|                             | Electrical Inspections           | 10,000                                      | -   |
|                             | Building & Plumbing Inspections  | 24,000                                      | -   |
|                             | Engineering Services             | 4,500                                       | -   |
|                             | Contingency                      | 1,200                                       | -   |
|                             | Code Upgrade Codification        | -   | 1,500   |
|                             | Web Q & A Module licensing       | 1,440                                       | -   |
|                             | Total                            | 41,140                                      | 1,500   |

| Account #                        | Description                   |       |              | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|----------------------------------|-------------------------------|-------|--------------|---|---|
| <b>CONTRACTUAL SERVICES cont</b> |                               |       |              |   |   |
| 20-4328                          | CONSULTING PROFESSIONAL REIMB |       |              | \$ 68,000                                   | \$ -  |
|                                  | Engineering Services          |       | 24,000       |   | -   |
|                                  | Building Plan Review          |       | 30,000       |   | -   |
|                                  | Elevator Inspections          |       | 3,000        |   | -   |
|                                  | Lawn Cutting                  |       | 6,000        |   | -   |
|                                  | Legal Fees                    |       | <u>5,000</u> |   | -   |
|                                  |                               | Total | 68,000       |   | -   |
| <b>CAPITAL PURCHASES</b>         |                               |       |              |   |   |
| 20-4815                          | EQUIPMENT                     |       |              | \$ -  | \$ -  |
|                                  |                               |       |              |   |   |
|                                  |                               |       |              |   |   |
|                                  |                               | Total |              | \$ 825,997                                  | \$ 2,250                                      |

# City of Darien

3/9/2018

## POLICE DEPARTMENT BUDGET FISCAL YEAR 2018-2019

| ACCOUNT                   | FYE 17<br>ACTUAL    | FYE 18<br>BUDGET    | FYE 18<br>ESTIMATED ACTUAL | FYE 19<br>REQUESTED | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST  | FYE 21<br>FORECAST  |
|---------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| <b>PERSONNEL</b>          |                     |                     |                            |                     |                                 |  |                     |                     |
| SALARIES-CIVILIANS        | \$ 413,814          | \$ 427,211          | \$ 424,220                 | \$ 414,970          | \$ 414,970                      | \$ -                                     | 423,040             | 431,272             |
| SALARIES-OFFICERS         | 3,289,687           | 3,531,168           | 3,449,351                  | 3,572,349           | 3,572,349                       | -  | 3,704,900           | 3,842,593           |
| OVERTIME                  | \$ 450,271          | \$ 482,500          | \$ 554,304                 | \$ 475,000          | \$ 441,000                      | \$ 34,000                                | \$ 475,250          | \$ 475,500          |
| <b>SUB-TOTAL</b>          | <b>4,153,772</b>    | <b>4,440,879</b>    | <b>4,427,875</b>           | <b>4,462,320</b>    | <b>4,428,320</b>                | <b>34,000</b>                            | <b>4,603,191</b>    | <b>4,749,364</b>    |
| <b>BENEFITS</b>           |                     |                     |                            |                     |                                 |  |                     |                     |
| SOCIAL SECURITY           | \$ 26,555           | \$ 26,487           | \$ 27,886                  | \$ 25,728           | \$ 25,728                       | \$ -                                     | \$ 26,243           | \$ 26,768           |
| MEDICARE                  | \$ 53,923           | \$ 60,967           | \$ 54,394                  | \$ 64,704           | \$ 64,704                       | \$ -                                     | \$ 67,292           | \$ 69,983           |
| IMRF                      | \$ 49,487           | \$ 57,930           | \$ 48,074                  | \$ 48,409           | \$ 48,409                       | \$ -                                     | \$ 49,377           | \$ 50,364           |
| MEDICAL/LIFE INSURANCE    | \$ 386,332          | \$ 403,991          | \$ 386,502                 | \$ 434,053          | \$ 434,053                      | \$ -                                     | \$ 470,252          | \$ 509,529          |
| POLICE PENSION            | \$ 1,421,243        | \$ 1,456,052        | \$ 1,468,375               | \$ 1,618,878        | \$ 1,618,878                    | \$ -                                     | \$ 1,780,766        | \$ 1,958,842        |
| SUPPLEMENTAL PENSION      | \$ 42,879           | \$ 48,000           | \$ 44,800                  | \$ 44,800           | \$ 44,800                       | \$ -                                     | \$ 48,000           | \$ 48,000           |
| <b>SUB-TOTAL</b>          | <b>\$ 1,980,419</b> | <b>\$ 2,053,427</b> | <b>\$ 2,030,032</b>        | <b>\$ 2,236,571</b> | <b>\$ 2,236,571</b>             | <b>\$ -</b>                              | <b>\$ 2,441,929</b> | <b>\$ 2,663,486</b> |
| <b>OPERATING COSTS</b>    |                     |                     |                            |                     |                                 |  |                     |                     |
| ANIMAL CONTROL            | \$ 135              | \$ 2,000            | \$ 1,665                   | \$ 1,500            | \$ 1,500                        | \$ -                                     | \$ 1,500            | \$ 1,500            |
| AUXILIARY POLICE          | \$ 3,422            | \$ 4,700            | \$ 3,327                   | \$ 4,500            | \$ 2,000                        | \$ 2,500                                 | \$ 5,000            | \$ 5,000            |
| BOARDS & COMMISSIONS      | \$ 22,040           | \$ 28,800           | \$ 37,732                  | \$ 22,300           | \$ 21,300                       | \$ 1,000                                 | \$ 10,050           | \$ 40,050           |
| DUES & SUBSCRIPTIONS      | \$ 3,854            | \$ 5,150            | \$ 3,200                   | \$ 5,150            | \$ -                            | \$ 5,150                                 | \$ 5,150            | \$ 5,150            |
| INVESTIGATION & EQUIP.    | \$ 33,763           | \$ 43,100           | \$ 27,400                  | \$ 42,980           | \$ 42,980                       | \$ -                                     | \$ 42,925           | \$ 42,950           |
| LIABILITY INSURANCE       | \$ 197,022          | \$ 68,300           | \$ 53,300                  | \$ 65,520           | \$ 65,520                       | \$ -                                     | \$ 65,520           | \$ 65,520           |
| MAINTENANCE-EQUIPMENT     | \$ 15,318           | \$ 20,285           | \$ 20,085                  | \$ 15,850           | \$ 15,850                       | \$ -                                     | \$ 15,900           | \$ 15,900           |
| MAINTENANCE-VEHICLE       | \$ 51,544           | \$ 40,200           | \$ 38,615                  | \$ 21,200           | \$ 21,200                       | \$ -                                     | \$ 24,200           | \$ 26,950           |
| POSTAGE/MAILINGS          | \$ 2,192            | \$ 4,300            | \$ 2,900                   | \$ 4,300            | \$ 4,300                        | \$ -                                     | \$ 4,300            | \$ 4,300            |
| PRINTING & FORMS          | \$ 2,749            | \$ 1,500            | \$ 1,350                   | \$ 1,500            | \$ 1,500                        | \$ -                                     | \$ 1,500            | \$ 1,500            |
| PUBLIC RELATIONS          | \$ 591              | \$ 3,500            | \$ 2,700                   | \$ 4,500            | \$ -                            | \$ 4,500                                 | \$ 4,500            | \$ 4,500            |
| RENT-EQUIPMENT            | \$ 1,300            | \$ 6,000            | \$ 3,800                   | \$ 5,500            | \$ 2,500                        | \$ 3,000                                 | \$ 5,500            | \$ 5,500            |
| SUPPLIES-OFFICE           | \$ 6,272            | \$ 6,500            | \$ 6,500                   | \$ 6,500            | \$ 6,500                        | \$ -                                     | \$ 6,500            | \$ 6,500            |
| TRAINING & EDUCATION      | \$ 19,321           | \$ 34,175           | \$ 31,027                  | \$ 38,755           | \$ 23,055                       | \$ 15,700                                | \$ 30,000           | \$ 31,000           |
| TRAVEL/MEETINGS           | \$ 8,298            | \$ 14,400           | \$ 12,950                  | \$ 14,400           | \$ 7,900                        | \$ 6,500                                 | \$ 14,400           | \$ 14,400           |
| TELEPHONE                 | \$ 18,269           | \$ 14,925           | \$ 14,800                  | \$ 14,375           | \$ 14,375                       | \$ -                                     | \$ 14,375           | \$ 14,375           |
| UNIFORMS                  | \$ 36,110           | \$ 56,600           | \$ 39,290                  | \$ 63,100           | \$ 63,100                       | \$ -                                     | \$ 66,750           | \$ 63,350           |
| UTILITIES - GAS/ELECTRIC  | \$ 6,748            | \$ 7,500            | \$ 7,215                   | \$ 7,500            | \$ 7,500                        | \$ -                                     | \$ 7,500            | \$ 7,500            |
| VEHICLE GAS & OIL         | \$ 51,455           | \$ 90,000           | \$ 59,453                  | \$ 75,000           | \$ 75,000                       | \$ -                                     | \$ 75,000           | \$ 80,000           |
| <b>SUB-TOTAL</b>          | <b>\$ 480,403</b>   | <b>\$ 451,935</b>   | <b>\$ 367,309</b>          | <b>\$ 414,430</b>   | <b>\$ 376,080</b>               | <b>\$ 38,350</b>                         | <b>\$ 400,570</b>   | <b>\$ 435,945</b>   |
| <b>CONTRACTUAL</b>        |                     |                     |                            |                     |                                 |  |                     |                     |
| CONSULTING/PROF.SERV.     | \$ 364,607          | \$ 425,308          | \$ 423,925                 | \$ 444,460          | \$ 444,460                      | \$ -                                     | \$ 474,544          | \$ 496,824          |
| DUMEG/FIAT/CHILD CENTER   | \$ 7,000            | \$ 7,000            | \$ 7,000                   | \$ 7,000            | \$ 7,000                        | \$ -                                     | \$ 7,000            | \$ 7,000            |
| <b>SUB-TOTAL</b>          | <b>\$ 371,607</b>   | <b>\$ 432,308</b>   | <b>\$ 430,925</b>          | <b>\$ 451,460</b>   | <b>\$ 451,460</b>               | <b>\$ -</b>                              | <b>\$ 481,544</b>   | <b>\$ 503,824</b>   |
| <b>CAPITAL</b>            |                     |                     |                            |                     |                                 |  |                     |                     |
| EQUIPMENT                 | \$ 72,609           | \$ 15,200           | \$ 14,153                  | \$ 701,576          | \$ -                            | \$ 701,576                               | \$ 25,000           | \$ 25,000           |
| <b>SUB-TOTAL</b>          | <b>\$ 72,609</b>    | <b>\$ 15,200</b>    | <b>\$ 14,153</b>           | <b>\$ 701,576</b>   | <b>\$ -</b>                     | <b>\$ 701,576</b>                        | <b>\$ 25,000</b>    | <b>\$ 25,000</b>    |
| <b>TOTAL EXPENDITURES</b> | <b>\$ 7,058,810</b> | <b>\$ 7,393,749</b> | <b>\$ 7,270,293</b>        | <b>\$ 8,266,357</b> | <b>\$ 7,492,431</b>             | <b>\$ 773,926</b>                        | <b>\$ 7,952,234</b> | <b>\$ 8,377,620</b> |

**2018-2019 BUDGET SUMMARY**

|                        |                    |                      |
|------------------------|--------------------|----------------------|
|                        | <b>Maintenance</b> | <b>Discretionary</b> |
| <b>SALARIES</b>        | \$ 4,428,320       | \$ 34,000            |
| <b>BENEFITS</b>        | \$ 2,236,571       | \$ -                 |
| <b>OPERATING COSTS</b> | \$ 376,080         | \$ 38,350            |
| <b>CONTRACTUAL</b>     | \$ 451,460         | \$ -                 |
| <b>CAPITAL</b>         | \$ -               | \$ 701,576           |
| <b>TOTAL</b>           | \$ 7,492,431       | \$ 773,926           |

| Account #       | Description                    | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------|--------------------------------|---|---|
| <b>SALARIES</b> |                                |   |   |
| 40-4010         | <b>SALARIES - CIVILIANS</b>    | \$ 414,970                                  | \$ -  |
|                 | Records Clerk (4)              | 236,616                                     | -   |
|                 | CSO Part Time (3)              | 64,236                                      | -   |
|                 | Admin Secretary                | 59,081                                      | -   |
|                 | Records Clerk Part Time        | 25,029                                      | -   |
|                 | Merit Bonus                    | 11,475                                      | -   |
|                 | Evidence Tech (Part Time)      | 18,535                                      | -   |
|                 | Total                          | 414,970                                     | -   |
| 40-4020         | <b>SALARIES - OFFICERS</b>     | \$ 3,572,349                                | \$ -  |
|                 | Union Salaries (31 members)    | 2,956,173                                   | -   |
|                 | Non-Union Salaries (3 members) | 401,646                                     | -   |
|                 | Holiday Pay                    | 98,342                                      | -   |
|                 | Officer in Charge              | 6,000                                       | -   |
|                 | Outside Details                | 45,000                                      | -   |
|                 | Holiday Work Bonus             | 58,437                                      | -   |
|                 | Merit Bonus                    | 6,750                                       | -   |
|                 | Total                          | 3,572,349                                   | -   |



| Account # | Description            |       |         | Department<br>Maintenance<br>Budget Request |        | City Council<br>Discretionary<br>Expenditures |
|-----------|------------------------|-------|---------|---|--------|---|
| 40-4030   | OVERTIME               |       |         | \$ 441,000                                  |        | \$ 34,000                                     |
|           | General                |       | 306,000 |   | -      |   |
|           | Darien Fest            |       | -       |   | 16,000 |   |
|           | 4th July Parade        |       | -       |   | 5,000  |   |
|           | Comp Sell Back         |       | 135,000 |   | -      |   |
|           | K-9 fixed OT           |       | -       |   | 13,000 |   |
|           |                        | Total | 441,000 |   | 34,000 |   |
|           |                        |       |         |   |        |   |
|           |                        |       |         |   |        |   |
|           | <b>BENEFITS</b>        |       |         |   |        |   |
| 40-4110   | SOCIAL SECURITY        |       |         | \$ 25,728                                   |        | \$ -  |
|           |                        |       |         |   |        |   |
| 40-4111   | MEDICARE               |       |         | \$ 64,704                                   |        | \$ -  |
|           |                        |       |         |   |        |   |
| 40-4115   | IMRF                   |       |         | \$ 48,409                                   |        | \$ -  |
|           |                        |       |         |   |        |   |
| 40-4120   | MEDICAL/LIFE INSURANCE |       |         | \$ 434,053                                  |        | \$ -  |
|           |                        |       |         |   |        |   |
| 40-4130   | POLICE PENSION         |       |         | \$ 1,618,878                                |        | \$ -  |
|           |                        |       |         |   |        |   |
| 40-4135   | SUPPLEMENTAL PENSION   |       |         | \$ 44,800                                   |        | \$ -  |
|           |                        |       |         |   |        |   |

| Account #        | Description                   |       |        | Department<br>Maintenance<br>Budget Request |       | City Council<br>Discretionary<br>Expenditures |
|------------------|-------------------------------|-------|--------|---|-------|---|
| <b>OPERATING</b> |                               |       |        |   |       |   |
| 40-4201          | ANIMAL CONTROL                |       |        | \$ 1,500                                    |       | \$ -  |
| 40-4203          | AUXILIARY POLICE              |       |        | \$ 2,000                                    |       | \$ 2,500                                      |
|                  | General                       |       | 2,000  |   | -     |   |
|                  | Uniforms                      |       | -      |   | 1,500 |   |
|                  | Vests                         |       | -      |   | 1,000 |   |
|                  |                               | Total | 2,000  |   | 2,500 |   |
| 40-4205          | BOARDS & COMMISSION           |       |        | \$ 21,300                                   |       | \$ 1,000                                      |
|                  | Hiring Expenses               |       | 11,000 |   | -     |   |
|                  | Police Officer List           |       | 10,000 |   | -     |   |
|                  | Training & Assoc.             |       | -      |   | 1,000 |   |
|                  | Sergeant List                 |       | -      |   | -     |   |
|                  | Supplies                      |       | 300    |   | -     |   |
|                  |                               | Total | 21,300 |   | 1,000 |   |
| 40-4213          | DUES & SUBSCRIPTIONS          |       |        | \$ -  |       | \$ 5,150                                      |
|                  | Dues                          |       | -      |   | 2,550 |   |
|                  | Subscriptions                 |       | -      |   | 2,600 |   |
|                  |                               | Total | -      |   | 5,150 |   |
| 40-4217          | INVESTIGATION & EQUIPMENT     |       |        | \$ 42,980                                   |       | \$ -  |
|                  | Range (Ammunition & Supplies) |       | 29,280 |   | -     |   |
|                  | Batteries                     |       | 600    |   | -     |   |
|                  | Evidence Supplies             |       | 3,000  |   | -     |   |
|                  | Canine Food/Equipment         |       | 1,000  |   | -     |   |
|                  | Investigative Services        |       | 5,000  |   | -     |   |
|                  | Leads-On-Line                 |       | 2,400  |   | -     |   |
|                  | Prisoner Needs                |       | 500    |   | -     |   |
|                  | BEAST Software                |       | 1,200  |   | -     |   |
|                  |                               | Total | 42,980 |   | -     |   |

| Account # | Description              |       | Department<br>Maintenance<br>Budget Request |       | City Council<br>Discretionary<br>Expenditures |
|-----------|--------------------------|-------|---|-------|---|
| 40-4219   | LIABILITY INSURANCE      |       | \$ 65,520                                   |       | \$ -  |
|           | Legal                    |       | 20,000                                      | -     |   |
|           | Prosecution              |       | 18,000                                      | -     |   |
|           | PPE/First Aid            |       | 5,000                                       | -     |   |
|           | Fire Extinguishers       |       | 2,000                                       | -     |   |
|           | Wellness Fair            |       | 2,000                                       | -     |   |
|           | Deductibles              |       | 15,000                                      | -     |   |
|           | Admin Tow Law Judge      |       | 2,500                                       | -     |   |
|           | Gas Mask Testing         |       | 1,020                                       | -     |   |
|           |                          | Total | 65,520                                      | -     |   |
| 40-4225   | MAINTENANCE - EQUIPMENT  |       | \$ 15,850                                   |       | \$ -  |
|           | K9 (Veterinarian)        |       | 1,500                                       | -     |   |
|           | Office Equipment         |       | 4,000                                       | -     |   |
|           | Portable Radios          |       | 1,500                                       | -     |   |
|           | Copier Service           |       | 2,100                                       | -     |   |
|           | Radar Sign Maintenance   |       | 3,000                                       | -     |   |
|           | Guardian Tracker         |       | 1,500                                       | -     |   |
|           | Laserfiche               |       | 700   | -     |   |
|           | APB Net (Critical Reach) |       | 450   | -     |   |
|           | Biohazard Cleanup        |       | 1,100                                       | -     |   |
|           |                          | Total | 15,850                                      | -     |   |
| 40-4229   | MAINTENANCE VEHICLES     |       | \$ 21,200                                   |       | \$ -  |
|           | Car Washes               |       | 4,000                                       | -     |   |
|           | Repairs                  |       | 10,000                                      | -     |   |
|           | Tires                    |       | 5,000                                       | -     |   |
|           | Registrations            |       | 1,200                                       | -     |   |
|           | Radios/Lights/Sirens     |       | 1,000                                       | -     |   |
|           |                          | Total | 21,200                                      | -     |   |
| 40-4233   | POSTAGE/MAILINGS         |       | \$ 4,300                                    |       | \$ -  |
| 40-4235   | PRINTING & FORMS         |       | \$ 1,500                                    |       | \$ -  |
| 40-4239   | PUBLIC RELATIONS         |       | \$ -  |       | \$ 4,500                                      |
|           | Materials & Supplies     |       | -   | 4,500 |   |
|           |                          | Total | -   | 4,500 |   |

| Account # | Description           |       |        | Department<br>Maintenance<br>Budget Request |       | City Council<br>Discretionary<br>Expenditures |
|-----------|-----------------------|-------|--------|---|-------|---|
| 40-4243   | RENT - EQUIPMENT      |       |        | \$ 2,500                                    |       | \$ 3,000                                      |
|           | Range Rental Fees     |       | 2,500  |   | -     |   |
|           | Rentals               |       | -      |   | 3,000 |   |
|           |                       | Total | 2,500  |   | 3,000 |   |
| 40-4253   | SUPPLIES - OFFICE     |       |        | \$ 6,500                                    |       | \$ -  |
| 40-4263   | TRAINING & EDUCATION  |       |        | \$ 23,055                                   |       | \$ 15,700                                     |
| 40-4265   | TRAVEL/MEETINGS       |       |        | \$ 7,900                                    |       | \$ 6,500                                      |
|           | IACP                  |       | -      |   | 1,500 |   |
|           | Training Meals        |       | 4,000  |   | -     |   |
|           | NEMRT In House        |       | 500    |   | -     |   |
|           | Lodging               |       | 2,000  |   | 4,000 |   |
|           | Meetings (Supplies)   |       | 400    |   | -     |   |
|           | Professional Meetings |       | -      |   | 1,000 |   |
|           | Mileage Reimbursement |       | 1,000  |   | -     |   |
|           |                       | Total | 7,900  |   | 6,500 |   |
| 40-4267   | TELEPHONE             |       |        | \$ 14,375                                   |       | \$ -  |
|           | EVDO Verizon          |       | 11,000 |   | -     |   |
|           | Comcast-Internet      |       | 2,500  |   | -     |   |
|           | Language Line         |       | 500    |   | -     |   |
|           | Wireless Maintenance  |       | 375    |   | -     |   |
|           |                       | Total | 14,375 |   | -     |   |

| Account #                   | Description                    |       |         | Department<br>Maintenance<br>Budget Request |         | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|--------------------------------|-------|---------|---|---------|---|
| 40-4269                     | UNIFORMS                       |       |         | \$ 63,100                                   |         | \$ -  |
|                             | New Allowance                  |       | 21,000  |   | -       |   |
|                             | Carry Over Allowance           |       | 24,400  |   | -       |   |
|                             | Non-Sworn                      |       | 1,000   |   | -       |   |
|                             | Repl. Vests                    |       | 3,300   |   | -       |   |
|                             | New Officers (4)               |       | 11,200  |   | -       |   |
|                             | SWAT Uniforms                  |       | 1,200   |   | -       |   |
|                             | Badges                         |       | 1,000   |   | -       |   |
|                             |                                | Total | 63,100  |   | -       |   |
| 40-4271                     | UTILITIES - GAS/ELECTRIC/SEWER |       |         | \$ 7,500                                    |         | \$ -  |
|                             | Nicor                          |       | 5,500   |   | -       |   |
|                             | Sewer                          |       | 2,000   |   | -       |   |
|                             |                                | Total | 7,500   |   | -       |   |
| 40-4273                     | VEHICLE - GAS & OIL            |       |         | \$ 75,000                                   |         | \$ -  |
| <b>CONTRACTUAL SERVICES</b> |                                |       |         |   |         |   |
| 40-4325                     | CONSULTING/PRO. SERVICES       |       |         | \$ 444,460                                  |         | \$ -  |
|                             | Lexipol                        |       | 8,000   |   | -       |   |
|                             | DuCOMM                         |       | 405,460 |   | -       |   |
|                             | DuJIS (CAD/RMS/FBR)            |       | 31,000  |   | -       |   |
|                             |                                | Total | 444,460 |   | -       |   |
| 40-4337                     | DUMEG/FIAT/CHILD CENTER        |       |         | \$ 7,000                                    |         | \$ -  |
|                             | FIAT                           |       | 3,500   |   | -       |   |
|                             | Children's Center              |       | 3,500   |   | -       |   |
|                             |                                | Total | 7,000   |   | -       |   |
| <b>CAPITAL PURCHASES</b>    |                                |       |         |   |         |   |
| 40-4815                     | EQUIPMENT                      |       |         | \$ -  |         | \$ 701,576                                    |
|                             | 12 Squad Cars                  |       | -       |   | 701,576 |   |
|                             |                                | Total | -       |   | 701,576 |   |
|                             |                                | TOTAL |         | \$ 7,492,431                                |         | \$ 773,926                                    |

City of Darien

3/9/2018

MUNICIPAL SERVICES  
STREETS/ENGINEERING BUDGET  
FISCAL YEAR 2018-2019

| ACCOUNT                      | FYE 17<br>ACTUAL    | FYE 18<br>BUDGET    | FYE 18<br>EST. ACTUAL | FYE 19<br>REQUESTED | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST  | FYE 21<br>FORECAST  |
|------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| <b>PERSONNEL</b>             |                     |                     |                       |                     |                                 |  |                     |                     |
| SALARIES                     | \$ 596,922          | \$ 613,545          | \$ 624,863            | \$ 639,375          | \$ 639,375                      | \$ -                                     | 651,154             | 663,169             |
| OVERTIME                     | 69,866              | 70,000              | 63,325                | 70,000              | 70,000                          | -  | 71,400              | 72,828              |
| <b>SUB-TOTAL</b>             | <b>666,788</b>      | <b>683,545</b>      | <b>688,188</b>        | <b>709,375</b>      | <b>709,375</b>                  | <b>-</b>                                 | <b>722,554</b>      | <b>735,997</b>      |
| <b>BENEFITS</b>              |                     |                     |                       |                     |                                 |  |                     |                     |
| SOCIAL SECURITY              | 39,215              | 38,191              | 37,443                | 38,191              | 38,191                          | -  | 38,955              | 39,734              |
| MEDICARE                     | 9,171               | 8,932               | 8,757                 | 8,932               | 8,932                           | -  | 9,110               | 9,293               |
| IMRF                         | 79,116              | 113,199             | 97,590                | 110,717             | 110,717                         | -  | 112,931             | 115,190             |
| MEDICAL/LIFE INSURANCE       | 111,282             | 125,811             | 127,053               | 119,361             | 119,361                         | -  | 125,329             | 131,595             |
| SUPPLEMENTAL PENSION         | 3,184               | 2,400               | 2,400                 | 2,400               | 2,400                           | -  | 2,400               | 2,400               |
| <b>SUB-TOTAL</b>             | <b>241,968</b>      | <b>288,533</b>      | <b>273,242</b>        | <b>279,600</b>      | <b>279,600</b>                  | <b>-</b>                                 | <b>288,725</b>      | <b>298,212</b>      |
| <b>OPERATING COSTS</b>       |                     |                     |                       |                     |                                 |  |                     |                     |
| LIABILITY INSURANCE          | 79,399              | 23,029              | 23,000                | 23,029              | 23,029                          | -  | 24,180              | 25,389              |
| MAINTENANCE-BUILDINGS        | 124,453             | 267,366             | 265,000               | 341,288             | 89,288                          | 252,000                                  | 91,938              | 92,938              |
| MAINTENANCE-EQUIPMENT        | 42,794              | 85,985              | 78,000                | 36,500              | 36,500                          | -  | 39,314              | 40,690              |
| MAINTENANCE-VEHICLE          | 62,086              | 48,000              | 40,000                | 48,000              | 48,000                          | -  | 48,000              | 48,000              |
| POSTAGE-MAILING              | 887                 | 1,200               | 890                   | 1,000               | 1,000                           | -  | 1,000               | 1,000               |
| RENT - EQUIPMENT             | 17,495              | 22,000              | 22,650                | 23,700              | 17,500                          | 6,200                                    | 23,700              | 23,700              |
| SUPPLIES-OFFICE              | 1,587               | 3,901               | 3,100                 | 3,053               | 3,053                           | -  | 3,098               | 3,160               |
| SUPPLIES-OTHER               | 68,699              | 74,009              | 68,000                | 138,165             | 71,165                          | 67,000                                   | 78,890              | 79,479              |
| SMALL TOOLS/EQUIPMENT        | 916                 | 3,800               | 3,600                 | 63,300              | 3,800                           | 59,500                                   | 3,850               | 3,850               |
| TRAINING & EDUCATION         | 1,715               | 5,150               | 1,700                 | 4,600               | 2,650                           | 1,950                                    | 3,600               | 3,600               |
| TRAVEL                       | 190                 | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| TELEPHONE                    | 439                 | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| UNIFORMS                     | 4,225               | 6,446               | 6,000                 | 6,446               | 6,446                           | -  | 6,446               | 6,446               |
| UTILITIES - GAS/ELECTRIC     | 5,793               | 5,100               | 5,100                 | 6,400               | 6,400                           | -  | 6,400               | 6,400               |
| VEHICLE GAS & OIL            | 31,695              | 60,300              | 40,000                | 60,300              | 60,300                          | -  | 61,808              | 63,662              |
| <b>SUB-TOTAL</b>             | <b>442,373</b>      | <b>606,286</b>      | <b>557,040</b>        | <b>755,781</b>      | <b>369,131</b>                  | <b>386,650</b>                           | <b>392,225</b>      | <b>398,315</b>      |
| <b>CONTRACTUAL SERVICES</b>  |                     |                     |                       |                     |                                 |  |                     |                     |
| CONSULTING/PROFESS.          | 5,383               | 12,000              | 7,000                 | 16,250              | 7,000                           | 9,250                                    | 8,250               | 13,150              |
| CONSULTING/PROFESS.-REIMB    | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| JANITORIAL SERVICE           | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| FORESTRY                     | 72,669              | 60,411              | 60,415                | 65,411              | -                               | 65,411                                   | 53,911              | 54,075              |
| STREETLIGHT OPER/MAINT       | 127,324             | 73,000              | 73,000                | 73,000              | 65,000                          | 8,000                                    | 68,000              | 68,000              |
| MOSQUITO ABATEMENT           | 30,665              | 41,700              | 42,250                | 41,700              | 41,700                          | -  | 41,700              | 41,700              |
| RESIDENTIAL CONCRETE PROGRAM | 8,739               | -                   | 500                   | -                   | 0.00                            | 0.00                                     | -                   | -                   |
| STREET SWEEPING              | 36,855              | 36,875              | 36,000                | 38,250              | 38,250                          | -  | 39,006              | 39,781              |
| DRAINAGE PROJECTS            | 119,954             | 81,300              | 70,000                | 81,300              | 9,000                           | 72,300                                   | 81,300              | 81,300              |
| TREE TRIMMING                | 107,524             | 148,100             | 146,600               | 306,715             | 65,715                          | 241,000                                  | 161,715             | 161,715             |
| <b>SUB-TOTAL</b>             | <b>509,113</b>      | <b>453,386</b>      | <b>435,765</b>        | <b>622,626</b>      | <b>226,665</b>                  | <b>395,961</b>                           | <b>453,882</b>      | <b>459,721</b>      |
| <b>CAPITAL</b>               |                     |                     |                       |                     |                                 |  |                     |                     |
| CAPITAL IMPROVEMENTS         | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| EQUIPMENT                    | 501,473             | 399,934             | 391,000               | 526,900             | 458,500                         | 68,400                                   | 360,000             | 422,000             |
| PURCHASE OF PROPERTY         | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| <b>SUB-TOTAL</b>             | <b>501,473</b>      | <b>399,934</b>      | <b>391,000</b>        | <b>526,900</b>      | <b>458,500</b>                  | <b>68,400</b>                            | <b>360,000</b>      | <b>422,000</b>      |
| <b>DEBT RETIREMENT</b>       |                     |                     |                       |                     |                                 |  |                     |                     |
| DEBT RETIRE                  | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| DEBT RETIRE - PROPERTY       | -                   | -                   | -                     | -                   | -                               | -  | -                   | -                   |
| <b>SUB-TOTAL</b>             | <b>-</b>            | <b>-</b>            | <b>-</b>              | <b>-</b>            | <b>-</b>                        | <b>-</b>                                 | <b>-</b>            | <b>-</b>            |
| <b>TOTAL EXPENDITURES</b>    | <b>\$ 2,361,715</b> | <b>\$ 2,431,684</b> | <b>\$ 2,345,236</b>   | <b>\$ 2,894,282</b> | <b>\$ 2,043,271</b>             | <b>\$ 851,011</b>                        | <b>\$ 2,217,386</b> | <b>\$ 2,314,245</b> |

**FYE 2019 BUDGET SUMMARY**

|                        |                     |                      |
|------------------------|---------------------|----------------------|
|                        | <b>Maintenance</b>  | <b>Discretionary</b> |
| <b>SALARIES</b>        | \$ 709,375          | \$ -                 |
| <b>BENEFITS</b>        | \$ 279,600          | \$ -                 |
| <b>OPERATING COSTS</b> | \$ 369,131          | \$ 386,650           |
| <b>CONTRACTUAL</b>     | \$ 226,665          | \$ 395,961           |
| <b>CAPITAL</b>         | \$ 458,500          | \$ 68,400            |
| <b>DEBT RETIREMENT</b> | \$ -                | \$ -                 |
| <b>TOTAL</b>           | <u>\$ 2,043,271</u> | <u>\$ 851,011</u>    |

| Account #        | Description                        | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------|------------------------------------|---|---|
| <b>SALARIES</b>  |                                    |   |   |
| 30-4010          | SALARIES (+\$245k in MFT)          | \$ 639,375                                  | \$ -  |
| 30-4030          | OVERTIME                           | \$ 70,000                                   | \$ -  |
| <b>BENEFITS</b>  |                                    |   |   |
| 30-4110          | SOCIAL SECURITY                    | \$ 38,191                                   | \$ -  |
| 30-4111          | MEDICARE                           | \$ 8,932                                    | \$ -  |
| 30-4115          | IMRF                               | \$ 110,717                                  | \$ -  |
| 30-4120          | MEDICAL/LIFE INSURANCE             | \$ 119,361                                  | \$ -  |
| 30-4135          | SUPPLEMENTAL PENSION               | \$ 2,400                                    | \$ -  |
| <b>OPERATING</b> |                                    |   |   |
| 30-4219          | LIABILITY INSURANCE                | \$ 23,029                                   | \$ -  |
|                  | Deductible                         | 5,250                                       | -   |
|                  | Safety Boots 12                    | 2,898                                       | -   |
|                  | Rubber Boots 12                    | 1,890                                       | -   |
|                  | Safety Vests 22                    | 441   | -   |
|                  | Safety Glasses Gloves 22           | 504   | -   |
|                  | Wellness Fair & Flu Shots          | 551   | -   |
|                  | Air Mask Testing                   | 606   | -   |
|                  | Hepat. Shots                       | 347   | -   |
|                  | Legal Fees                         | 1,050                                       | -   |
|                  | SAMI                               | 1,103                                       | -   |
|                  | Hospital SAMI Review               | 1,103                                       | -   |
|                  | Fire Extinguisher Maint.           | 606   | -   |
|                  | DPC-Stormwater Fee                 | 1,213                                       | -   |
|                  | CDL-Reimbursement                  | 364   | -   |
|                  | Fuel Tank -Insurance               | 3,780                                       | -   |
|                  | Safety Lane                        | 1,323                                       | -   |
|                  | <b>Total</b>                       | <u>23,029</u>                               | -   |
| 30-4223          | MAINTENANCE - BUILDING             | \$ 89,288                                   | \$ 252,000                                    |
|                  | Base Maintenance PD and City Hall  | 37,250                                      | -   |
|                  | City Hall & PD Radio Read Fire     | 1,600                                       | -   |
|                  | Fire Safety & Security             | 1,393                                       | -   |
|                  | HVAC Service Contract PD           | 4,000                                       | -   |
|                  | Elevator PD and City Hall          | 2,250                                       | -   |
|                  | Fuel Pump Maintenance              | 300   | -   |
|                  | Boiler Insp                        | 311   | -   |
|                  | Cleaning Supplies City Hall and PD | 3,200                                       | -   |
|                  | Garage Door Maint. Cost            | 1,000                                       | -   |
|                  | HVAC 2 Units PW 1/2 Water          | 5,000                                       | -   |
|                  | Housekeeping                       | 535   | -   |
|                  | Cups, Supplies                     | 250   | -   |
|                  | City Hall Plowing and Salt         | 7,000                                       | -   |
|                  | Generator Maint-City Hall PD & PW  | 6,500                                       | -   |

| Account #              | Description   | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------------|---|---|---|
|                        | Fuel Pump Maintenance Cost Share with Water \$2000                                    | 1,000                                       | -   |
|                        | Pest Extermination City Hall and PD   | 1,200                                       | -   |
|                        | Police Department Flooring Phase 2 -(lower level) - (PD REQUEST)                      | -   | 30,000  |
|                        | Police Department Painting Phase 2 - (lower level) - (PD REQUEST)                     | -   | 25,000  |
|                        | City Hall & Police Department Finish LED Lighting Project                             | -   | 15,000  |
|                        | Police Department Ceiling Tile Update/Replacement - (lower level) - (PD REQUEST)      | -   | 30,000  |
|                        | City Hall Council Chamber Wall Repairs from Flooding Damage - (Lower Level)           | -   | 55,000  |
|                        | PW Parking Lot Security Camera Updates - (1/2 to Water Department )                   | -   | 13,000  |
|                        | PW Garage Floor Touch Up  | -   | 5,000   |
|                        | PW - A Frame Coil & 2 AC Condensor Unit R and R - (1/2 of \$10K cost split with Wtr)  | -   | 5,000   |
|                        | PW Bld Garage Doors R&R on the S Side of the Bld - (1/2 of \$28K cost split with Wtr) | -   | 14,000  |
|                        | Landscape Maintenance - Brick Retaining Wall/Planter Area around Tree in front of PD  | -   | -   |
|                        | Public Works IT upgrades - (1/2 of \$20K cost to be split with Water Department)      | -   | 10,000  |
|                        | Antenna Painting  | -   | 25,000  |
|                        | Entrance Sign landscape maint.  | 5,000                                       | -   |
|                        | 75th Street Landscape Maintenance   | 6,000                                       | -   |
|                        | PW Building -Design Cost Share with Streets \$20,000                                  | -   | 10,000  |
|                        | City Hall Landscape Maint   | 1,500                                       | -   |
|                        | City Hall/PD Irrigation System  | -   | 15,000  |
|                        | Darien Pointe Landscaping and Misc Maint-(utility costs account 4271)                 | 4,000                                       | -   |
|                        |   | Total                                       | 89,288  |
|                        |   |   | 252,000                                       |
| 30-4225                | MAINTENANCE EQUIPMENT   |   | \$ 36,500                                     |
|                        | Brush Chipper Parts   | 3,500                                       | -   |
|                        | Mower Parts, Blades   | 3,000                                       | -   |
|                        | Small Machine repairs   | 4,000                                       | -   |
|                        | Grease/Oil/Lubricants   | 3,000                                       | -   |
|                        | Small Equip/Parts   | 6,000                                       | -   |
|                        | Office Equip/Part   | 2,000                                       | -   |
|                        | Plow Blades   | 3,200                                       | -   |
|                        | Tornado Sirens  | 2,000                                       | -   |
|                        | Off Road Machinery End Loaders-High Lift  | 5,000                                       | -   |
|                        | Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products                        | 4,800                                       | -   |
|                        |   | Total                                       | 36,500  |
| 30-4229                | MAINTENANCE VEHICLES  |   | \$ 48,000                                     |
|                        | General Maintenance-Vehicle   | \$ 48,000                                   | \$ -  |
| 30-4233                | POSTAGE/MAILINGS  |   | \$ 1,000                                      |
| 30-4243                | RENT - EQUIPMENT  |   | \$ 17,500                                     |
|                        | Small Equip   | \$ 2,500.00                                 | \$ -  |
|                        | Tub Grinder   | \$ -  | \$ 6,200.00                                   |
|                        | Sewer Jetting   | \$ 15,000.00                                | \$ -  |
|                        |   | Total                                       | 17,500  |
|                        |   |   | 6,200   |
| <b>OPERATING CONT.</b> |   |   |   |
| 30-4253                | SUPPLIES - OFFICE   |   | \$ 3,053                                      |
|                        | Paper,Pens, etc.  | 250   | \$ -  |
|                        | Copy Paper  | 1,000                                       | \$ -  |
|                        | Plain Paper   | 153   | \$ -  |
|                        | Ink Cartridges  | 1,000                                       | \$ -  |
|                        | File Folders  | 50  | \$ -  |
|                        | Plotter Paper   | 600   | \$ -  |
|                        |   | Total                                       | 3,053   |
| 30-4257                | SUPPLIES - OTHER  |   | \$ 71,165                                     |
|                        | Signs & Accessories   | 6,000                                       | -   |
|                        | Barricade maintenance   | 3,800                                       | -   |
|                        | Road Construction and lane closed signs and barricades/bases                          | -   | 2,500   |
|                        | Storm Sewer supplies  | 14,000                                      | -   |
|                        | Contractual Landscape Restoration Services  | 20,000                                      | -   |
|                        | Top Soils   | 4,600                                       | -   |



| Account #                   | Description   | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|---|---|---|
|                             | Sod/Seed  | 5,000                                       | -   |
|                             | Fabric Blanket  | 3,000                                       | -   |
|                             | Gases   | 1,000                                       | -   |
|                             | Barricade rental Darien Fest  | -   | -   |
|                             | Barricade rental 7/4  | -   | 1,000   |
|                             | Mailboxes-REIMBURSABLE  | 3,400                                       | -   |
|                             | Mailboxes-Public Works  | 4,365                                       | -   |
|                             | *Solar Speed Limit Signs 5k per sign 12 signs                                 | -   | 60,000  |
|                             | Refuse for Restorations   | 6,000                                       | -   |
|                             | Month Long Detour for Clarendon Hills Rd. Ditch Project                       | -   | 3,500   |
|                             |   | Total                                       | 67,000  |
| 30-4259                     | SMALL TOOLS & EQUIPMENT   | \$ 3,800                                    | \$ 59,500                                     |
|                             | Mechanic Tools  | 1,100                                       | -   |
|                             | Operating Tools   | 1,500                                       | -   |
|                             | Hand Power Tools  | 1,200                                       | -   |
|                             | New Mechanic AC Recharging Machine Cost 9K 1/2 to water 4500                  | -   | 4,500   |
|                             | Mechanic Air Compressor Remove & Replacement Cost 15k 1/2 to water \$7,500    | -   | 7,500   |
|                             | Mechanic MODIS EDGE Integrated Diagnostic System Cost 9k 1/2 to water \$4,500 | -   | 4,500   |
|                             | PW Shop Vehicle Fluid Storage & Containment System Cost 12k 1/2 to Water 6k   | -   | 6,000   |
|                             | Mechanic Work Order Software/Fuel System Software/New Computer/Training       | -   | 35,000  |
|                             | 6 Weed Trimmers   | -   | 2,000   |
|                             |   | Total                                       | 59,500  |
| 30-4263                     | TRAINING & EDUCATION  | \$ 2,650                                    | \$ 1,950                                      |
|                             | Tuition Reimbursement   | 1,000                                       | -   |
|                             | Arborist Training   | 700   | -   |
|                             | Management seminars   | 300   | -   |
|                             | APWA  | 150   | -   |
|                             | Director Conference   | -   | 1,000   |
|                             | Machine Operator Training   | -   | 950   |
|                             | NIPSTA Northeastern Illinois Public Safety Training                           | 500   | -   |
|                             |   | Total                                       | 1,950   |
| 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                                       | -   |
| <b>OPERATING CONT.</b>      |   |   |   |
| 30-4271                     | UTILITIES - GAS/ELECTRIC/SEWER  | \$ 6,400                                    | \$ -  |
| 30-4273                     | VEHICLE - GAS & OIL   | \$ 60,300                                   | \$ -  |
|                             | NO LEAD   | 12,825                                      | -   |
|                             | DIESEL  | 38,250                                      | -   |
|                             | OIL 4100 QUARTS   | 9,225                                       | -   |
|                             |   | Total                                       | -   |
| <b>CONTRACTUAL SERVICES</b> |   |   |   |
| 30-4325                     | CONSULTING/PROFESSIONAL SERVICES  | \$ 7,000                                    | \$ 9,250                                      |
|                             | Drainage Concerns   | \$ 3,500.00                                 | \$ -  |
|                             | NPDES Fee   | \$ 1,000.00                                 | \$ -  |
|                             | Dale Basin -Wetland Management Burn   | \$ -  | \$ 9,250.00                                   |
|                             | Misc PW Engineering Consult   | \$ 2,500.00                                 | \$ -  |
|                             |   | Total                                       | 9,250   |
| 30-4350                     | FORESTRY  | \$ -  | \$ 65,411                                     |
|                             | Fertilization-75th St.  | -   | 11,000  |
|                             | Fertilization-City Hall and PW  | -   | 701   |
|                             | Tree Fertilization. 75th St.  | -   | 850   |
|                             | Detention Retention Facility Fertilization                                    | -   | 6,535   |
|                             | Hand Tools-Forestry   | -   | 1,000   |
|                             | Tree Repl. 75th Street  | -   | 2,000   |

| Account #                         | Description   |           | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------------|---|-----------|---|---|
|                                   | Residential 50/50 prog.Res Portion-Reim   | -         |   | 2,000   |
|                                   | Residential 50/50 prog. City Portion  | -         |   | 4,000   |
|                                   | General Tree Replacement  | -         |   | 30,000  |
|                                   | Pine Parkway Island Mowing -Assoc pays additional half CITY EXPENSE                       | -         |   | 825   |
|                                   | Crest Basin R&R Evergreens treatment  | -         |   | 1,500   |
|                                   | Limbinator Hydraulic Saw  | -         |   | 2,500   |
|                                   | Truck #501 - Stock up w/new tools   | -         |   | 2,500   |
|                                   |   | Total     | -   | 65,411  |
| 30-4359                           | STREET LIGHT OPER & MAINT.  |           | 65,000                                      | 8,000   |
|                                   | Energy-Comm Ed  | 30,000    |   | -   |
|                                   | Light Pole Repairs  | 35,000    |   | -   |
|                                   | Street Light Requests   | -         |   | 8,000   |
|                                   |   | Total     | 65,000                                      | 8,000   |
| 30-4365                           | MOSQUITO ABATEMENT  |           | \$ 41,700                                   | \$ -  |
|                                   |   | \$ 41,700 |   |   |
| 30-4373                           | STREET SWEEPING   |           | \$ 38,250                                   | \$ -  |
|                                   | May 11-19   | 7,700     |   | -   |
|                                   | Sept 14-21  | 7,700     |   | -   |
|                                   | Oct 26-Nov 16   | 14,850    |   | -   |
|                                   | Emergency Sweeps  | 500       |   | -   |
|                                   | Contingency   | 1,000     |   | -   |
|                                   | Disposal  | 6,500     |   | -   |
|                                   |   | Total     | 38,250                                      | -   |
| <b>CONTRACTUAL SERVICES CONT.</b> |   |           |   |   |
| 30-4374                           | DRAINAGE PROJECTS   |           | \$ 9,000                                    | \$ 72,300                                     |
|                                   | Drainage assistance Projects-CITY SHARE   | -         |   | 72,300  |
|                                   | Drainage assistance Projects-RESIDENT SHARE   | -         |   | -   |
|                                   | Misc. Drainage Projects   | 9,000     |   | -   |
|                                   |   | Total     | 9,000                                       | 72,300  |
| 30-4375                           | TREE TRIMMING   |           | \$ 65,715                                   | \$ 241,000                                    |
|                                   | 1750 Trees  | -         |   | 91,000  |
|                                   | Removals  | 39,375    |   | -   |
|                                   | Stump Removal   | 11,340    |   | -   |
|                                   | Emerald Ash Borer Removal of Dead Branches and Total Removals-ENTIRE TOWN                 | -         |   | 130,000                                       |
|                                   | Emergency-Storm/Hazards   | 15,000    |   | -   |
|                                   | Trimming -ROW 7318 Evans, 7317 Eleanor,7318 Eleanor,74th Street                           | -         |   | 15,000  |
|                                   | Restoration for above removals  | -         |   | 5,000   |
|                                   |   | 65,715    |   | 241,000                                       |
| 30-4381                           | RESIDENTIAL CONCRETE PROGRAM  | \$ -      |   | \$ -  |
| <b>CAPITAL PURCHASES</b>          |   |           |   |   |
| 30-4810                           | IMPROVEMENTS  |           | \$ -  | -   |
|                                   |   | -         |   | -   |
|                                   |   | -         |   | -   |
|                                   |   | -         |   | -   |
| 30-4815                           | EQUIPMENT   |           | 458,500                                     | 68,400  |
|                                   | Brush Chipper - Unit #304 - fye 19  | 76,500    |   | -   |
|                                   | 11 ton six wheel dump truck - Unit #106 - fye 19  | 207,000   |   | -   |
|                                   | 1 ton dump truck - Unit #104 - fye 19   | 87,500    |   | -   |
|                                   | 1 ton dump truck - Unit #102 - fye 19   | 87,500    |   | -   |
|                                   | Patten Asphalt Planer for Skid Steer (1/2 cost to Water Department {\$20K})               | -         |   | 10,000  |
|                                   | Patten Sweeper Brush Containment Attachment for Skid Steer (1/2 cost to Water Department) | -         |   | 3,000   |
|                                   | Patten Forks for Skid Steer (1/2 cost to Water Department {\$2K})                         | -         |   | 1,000   |
|                                   | Liquid Chloride Chemical Storage & Endloader Bucket Spraying System for Salt Treatment    | -         |   | 50,000  |

| Account #              | Description   |       | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------------|---|-------|---|---|
|                        | 24 FT Enclosed Landscape Trailer -1/2 to Water        |       |   | 4,400   |
|                        | CAT 430E - Unit #205 - fye 20                         |       | -   | -   |
|                        | 9 ton dump unit #101 - fye 20                         |       | -   | -   |
|                        | Zero Turn Kubota Mower - Unit #207 - fye 20           |       | -   | -   |
|                        | B&D Sod Cutter - Unit # 311 - fye 20                  |       | -   | -   |
|                        | 9 ton dump truck - Unit #109 - fye 21                 |       | -   | -   |
|                        | Cat TH220B - Unit #204 - fye 21                       |       | -   | -   |
|                        | Briggs & Stratton Concrete Mixer - Unit #309 - fye 21 |       | -   | -   |
|                        | R&W 2011 Trailer - Unit #316 - fye 21                 |       | -   | -   |
|                        | SUV - Truck #502 - Fye 21                             |       | -   | -   |
|                        |   | Total | 458,500                                     | 68,400  |
| 30-4890                | PURCHASE OF PROPERTY                                  |       | \$ -  | \$ -  |
| <b>DEBT RETIREMENT</b> |   |       |   |   |
| 30-4905                | DEBT RETIRE   |       | \$ -  | \$ -  |
| 30-4945                | DEBT RETIRE - PROPERTY                                |       | \$ -  | \$ -  |
|                        |   | Total | \$ 2,043,271                                | \$ 851,011                                    |

City of Darien

3/9/2018

CAPITAL PROJECTS FUND BUDGET  
FOR THE YEAR 2018-2019

| ACCOUNT                       | FYE 17<br>ACTUAL    | FYE 18<br>BUDGET    | FYE 18<br>ESTIMATED ACTUAL | FYE 19<br>REQUEST   | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST  | FYE 21<br>FORECAST  |
|-------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| <b>REVENUE</b>                |                     |                     |                            |                     |                                 |  |                     |                     |
| TRANSFER FROM GEN FUND        | 4,550,000           | 3,600,000           | 4,100,000                  | 2,450,000           | 2,450,000                       | -  | 2,600,000           | 2,200,000           |
| MISC REV                      | -                   | -                   | -                          | -                   | -                               | -  | -                   | -                   |
| PROPERTY TAXES                | 207,485             | 195,615             | 199,785                    | 193,427             | 193,427                         | -  | 191,240             | 193,440             |
| GRANTS/REIMBURSEMENTS         | 208,484             | -                   | -                          | -                   | -                               | -  | -                   | -                   |
| SALE OF PROPERTY              | -                   | -                   | -                          | -                   | -                               | -  | -                   | -                   |
| BONDS                         | -                   | -                   | -                          | -                   | -                               | -  | -                   | -                   |
| INTEREST INCOME               | 34,918              | 20,000              | 32,000                     | 25,000              | -                               | 25,000                                   | 20,000              | 20,000              |
| <b>TOTAL REVENUES</b>         | <b>\$ 5,000,887</b> | <b>\$ 3,815,615</b> | <b>\$ 4,331,785</b>        | <b>\$ 2,668,427</b> | <b>\$ 2,643,427</b>             | <b>\$ 25,000</b>                         | <b>\$ 2,811,240</b> | <b>\$ 2,413,440</b> |
| <b>CAPITAL</b>                |                     |                     |                            |                     |                                 |  |                     |                     |
| DITCH/DRAINAGE PROJECTS       | 821,944             | 1,321,600           | 1,300,000                  | 1,959,700           | -                               | 1,959,700                                | 532,000             | 1,460,000           |
| SIDEWALK REPLACEMENT          | 61,970              | 92,125              | 92,434                     | 161,625             | 161,625                         | -  | 76,750              | 87,188              |
| CRACK SEAL PROGRAM            | 162,969             | 150,960             | 150,960                    | 154,181             | -                               | 154,181                                  | 154,181             | 154,181             |
| CURB & GUTTER PROGRAM         | 588,050             | 415,645             | 200                        | 433,335             | -                               | 433,335                                  | 441,852             | 448,517             |
| EQUIPMENT/OTHER PROJECTS      | 721,721             | 698,700             | 635,000                    | -                   | -                               | -  | -                   | -                   |
| STREET RECONSTRUCTION         | 1,432,049           | 1,439,034           | 1,365,620                  | 1,294,100           | -                               | 1,294,100                                | 1,339,578           | 1,380,665           |
| BOND PAYMENT                  | 200,535             | 196,615             | 197,615                    | 194,427             | 194,427                         | -  | 192,240             | 194,440             |
| CONSULTING/PROF SERVICES      | 42,568              | 47,500              | 45,500                     | 47,500              | -                               | 47,500                                   | 47,500              | 24,500              |
| <b>SUB-TOTAL</b>              | <b>4,031,807</b>    | <b>4,362,179</b>    | <b>3,787,329</b>           | <b>4,244,868</b>    | <b>356,052</b>                  | <b>3,888,816</b>                         | <b>2,784,101</b>    | <b>3,749,491</b>    |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 4,031,807</b> | <b>\$ 4,362,179</b> | <b>\$ 3,787,329</b>        | <b>\$ 4,244,868</b> | <b>\$ 356,052</b>               | <b>\$ 3,888,816</b>                      | <b>\$ 2,784,101</b> | <b>\$ 3,749,491</b> |
| <b>FISCAL YEAR CHANGE</b>     | <b>969,080</b>      | <b>(546,564)</b>    | <b>544,456</b>             | <b>(1,576,441)</b>  | <b>2,287,375</b>                | <b>(3,863,816)</b>                       | <b>27,139</b>       | <b>(1,336,051)</b>  |
| <b>BEG FUND BALANCE</b>       | <b>4,410,837</b>    | <b>5,860,712</b>    | <b>5,379,917</b>           | <b>5,924,373</b>    |                                 |  | <b>3,847,932</b>    | <b>3,875,071</b>    |
| <b>NET FISCAL YEAR CHANGE</b> | <b>969,080</b>      | <b>(546,564)</b>    | <b>544,456</b>             | <b>(1,576,441)</b>  |                                 |  | <b>27,139</b>       | <b>(1,336,051)</b>  |
| <b>ENDING FUND BALANCE</b>    | <b>5,379,917</b>    | <b>5,314,148</b>    | <b>5,924,373</b>           | <b>4,347,932</b>    |                                 |  | <b>3,875,071</b>    | <b>2,539,020</b>    |
| RESERVE BALANCE               | -                   | (500,000)           |                            | (500,000)           |                                 |  |                     |                     |
| <b>Available balance</b>      | <b>5,379,917</b>    | <b>4,814,148</b>    | <b>5,924,373</b>           | <b>3,847,932</b>    |                                 |  | <b>3,875,071</b>    | <b>2,539,020</b>    |

**FYE 2019 BUDGET SUMMARY**

|                |                    |                      |
|----------------|--------------------|----------------------|
| <b>CAPITAL</b> | <b>Maintenance</b> | <b>Discretionary</b> |
|                | \$ 356,052         | \$ 3,888,816         |
| <b>TOTAL</b>   | <b>\$ 356,052</b>  | <b>\$ 3,888,816</b>  |

| Account #            | Description  | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|----------------------|--|---|---|
| <b>CAPITAL</b>       |  |   |   |
| <b>25-35-4376</b>    | <b>STORM WATER/DITCH PROJECTS</b>                                  | \$ -  | \$ 1,959,700                                  |
|                      | Devonshire Construction  | -   | 460,000                                       |
|                      | Dale Road 67th Street to 68th Street                               | -   | 164,500                                       |
|                      | 71st Street-Richmond Ave. to Community Park                        | -   | 217,000                                       |
|                      | Eleanor Ave.-Plainfield Road to Janet Ave.                         | -   | 171,000                                       |
|                      | Clarendon Hills Rd 67th to Plainfield FYE 20                       | -   | 755,000                                       |
|                      | 74th Street to Janet Ave   | -   | -   |
|                      | Clarendon Hills Rd to Route 83 fye 20                              | -   | -   |
|                      | Evergreen Drainage   | -   | 18,000  |
|                      | Clifford 8631-86667 Reear Yard R&R Underdrain                      | -   | 17,000  |
|                      | Baker Road and Hayenga Rear Yard Drainage Replacement 7600-7700    | -   | 23,200  |
|                      | Beller & Spring Green Rr Yd Drainage System Replacement 2900 Block | -   | 25,000  |
|                      | Headwall Undermining-Driveway -Reditch and Enclose frontage        | -   | 48,000  |
|                      | Seminole Storm Sewer Manhole Rehabilitation                        | -   | 41,000  |
|                      | Plainfield Road Storm Sewer Lining FYE 21 and 22                   | -   | -   |
|                      | Local Storm Water Improvements fye 20,21                           | -   | -   |
|                      | Seminole Storm Mainline Rehabilitation fye 21                      | -   | -   |
|                      | Winterberry Drainage   | -   | 20,000  |
|                      | total  | -   | \$ 1,959,700                                  |
| 25-35-4380           | <b>SIDEWALK REPLACEMENTS</b>                                       | \$ 161,625                                  | \$ -  |
| 25-35-4382           | <b>CRACK SEAL PROGRAM</b>  | \$ -  | \$ 154,181                                    |
| 25-35-4383           | <b>CURB &amp; GUTTER PROGRAM</b>                                   | \$ -  | \$ 433,335                                    |
| 25-35-4945           | <b>BOND PAYMENT</b>  | \$ 194,427                                  | \$ -  |
| 25-35-4390           | <b>CAPITAL IMPROVEMENTS-INFRASTRUCTURE</b>                         | -   | -   |
|                      | total  | -   | -   |
| 25-35-4855           | <b>STREET RECONSTRUCTION/REHAB</b>                                 | \$ -  | \$ 1,294,100                                  |
|                      | Road Program & Shoulders   | \$ -  | \$ 1,232,600                                  |
|                      | Selective Base Repair  | \$ -  | \$ 61,500                                     |
|                      | total  | \$ -  | \$ 1,294,100                                  |
| <b>CAPITAL CONT.</b> |  |   |   |
| 25-35-4325           | <b>Consulting/Professional</b>                                     | \$ -  | \$ 47,500                                     |
|                      | Street Eng Road Cores & Testing                                    | \$ -  | \$ 33,000                                     |
|                      | Street Eng Bid Prep  | \$ -  | \$ 14,500                                     |
|                      | total  | \$ -  | \$ 47,500                                     |
|                      |  | \$ 356,052                                  | \$ 3,888,816                                  |

# **CITY OF DARIEN**

## **ENTERPRISE FUNDS BUDGET FISCAL YEAR**

**May 1, 2018 – April 30, 2019**

**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

03/08/18

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2019

| ACCOUNT                    | FYE 17<br>ACTUAL    | FYE 18<br>BUDGET    | FYE 18<br>EST ACT   | FYE 19<br>REQUESTED                              | MAINTENANCE<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY | FYE 20<br>FORECAST                                | FYE 21<br>FORECAST                                |
|----------------------------|---------------------|---------------------|---------------------|--|----------------------------------|--------------------------|---|---|
| <b>REVENUE</b>             |                     |                     |                     |  |                                  |                          |   |   |
| WATER SALES                | \$ 7,840,272        | \$ 7,974,665        | \$ 8,097,022        | \$ 8,037,378                                     | \$ 8,037,378                     | \$ -                     | \$ 8,228,856                                      | \$ 8,268,998                                      |
| INSPECTION/TAP-ON/PERMITS  | 67,178              | 10,000              | \$ 26,603           | \$ 10,000  | 10,000                           | -                        | \$ 5,000  | \$ 5,000  |
| OTHER WATER SALES          | 14,406              | 3,500               | 11,630              | \$ 3,500   | 3,500                            | -                        | \$ 3,500  | \$ 3,500  |
| METER SALES                | 10,315              | 1,000               | \$ 4,438            | \$ 1,000   | 1,000                            | -                        | \$ 1,000  | \$ 1,000  |
| FRONT FOOTAGE FEES         | -                   | -                   | \$ -                | \$ -   | -                                | -                        | \$ -  | \$ -  |
| MISCELLANEOUS INCOME       | 64,903              | -                   | -                   | \$ -   | -                                | -                        | \$ -  | \$ -  |
| INTEREST INCOME            | 1,193               | 2,000               | \$ 3,186            | \$ 2,000   | 2,000                            | -                        | \$ 2,000  | \$ 2,000  |
| <b>TOTAL REVENUE</b>       | <b>\$ 7,998,267</b> | <b>\$ 7,991,165</b> | <b>\$ 8,142,879</b> | <b>\$ 8,053,878</b>                              | <b>\$ 8,053,878</b>              | <b>\$ -</b>              | <b>\$ 8,240,356</b>                               | <b>\$ 8,280,498</b>                               |
| Operating Expenditures     | \$ 7,455,725        | \$ 7,034,361        | \$ 6,947,824        | \$ 7,314,888                                     | \$ 7,145,563                     | \$ 169,325               | <b>\$ 7,627,346</b>                               | <b>\$ 7,832,976</b>                               |
| transfer to water deprc    | <b>\$ 400,000</b>   | <b>\$ 630,000</b>   | <b>\$ 630,000</b>   | \$ 430,000                                       |                                  | <b>\$ 430,000</b>        | <b>\$ 450,000</b>                                 | <b>\$ 500,000</b>                                 |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 7,855,725</b> | <b>\$ 7,664,361</b> | <b>\$ 7,577,824</b> | <b>\$ 7,744,888</b>                              | <b>\$ 7,145,563</b>              | <b>\$ 599,325</b>        | <b>\$ 8,077,346</b>                               | <b>\$ 8,332,976</b>                               |
| <b>FISCAL YEAR BALANCE</b> | <b>542,542</b>      | <b>326,804</b>      | <b>565,055</b>      | <b>308,990</b>                                   | <b>908,315</b>                   | <b>(169,325)</b>         | <b>163,010</b>                                    | <b>(52,478)</b>                                   |
| <b>BEG CASH BALANCE</b>    | <b>553,895</b>      | <b>768,445</b>      | <b>1,096,437</b>    | <b>1,661,492</b>                                 | <b>1,661,492</b>                 |                          | <b>1,970,482</b>                                  | <b>2,133,492</b>                                  |
| <b>ENDING CASH BALANCE</b> | <b>1,096,437</b>    | <b>1,095,249</b>    | 1,661,492           | 1,970,482  | <b>2,569,807</b>                 | <b>(169,325)</b>         | 2,133,492   | 2,081,014   |
| <b>RATE</b>                |                     | <b>\$9.75/1000</b>  |                     | <b>fixed Fee \$10/bill</b><br><b>\$9.75/1000</b> |                                  |                          | <b>fixed Fee \$10/bill</b><br><b>\$10.00/1000</b> | <b>fixed Fee \$10/bill</b><br><b>\$10.00/1000</b> |



**City of Darien**

3/8/2018

**MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR 2018-2019**

| ACCOUNT                  | FYE 17<br>ACTUAL    | FYE 18<br>BUDGET    | FYE 18<br>EST ACT   | FYE 19<br>BUD REQ   | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>REVENUES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|--------------------------------------|--------------------|--------------------|
| <b>PERSONNEL</b>         |                     |                     |                     |                     |                                 |                                      |                    |                    |
| SALARIES                 | \$ 466,857          | \$ 453,401          | \$ 454,899          | \$ 513,355          | \$ 513,355                      | \$ -                                 | 528,755            | 544,618            |
| OVERTIME                 | 97,106              | 73,500              | 75,000              | 75,000              | 75,000                          | -                                    | 75,000             | 75,000             |
| <b>SUB-TOTAL</b>         | <b>563,963</b>      | <b>526,901</b>      | <b>529,899</b>      | <b>588,355</b>      | <b>588,355</b>                  | <b>-</b>                             | <b>603,755</b>     | <b>619,618</b>     |
| <b>BENEFITS</b>          |                     |                     |                     |                     |                                 |                                      |                    |                    |
| SOCIAL SECURITY          | 32,227              | 34,311              | 32,854              | 38,028              | 38,028                          | -                                    | 38,789             | 39,564             |
| MEDICARE                 | 7,561               | 8,024               | 7,684               | 8,894               | 8,894                           | -                                    | 9,072              | 9,253              |
| IMRF                     | 68,129              | 74,267              | 62,163              | 78,809              | 78,809                          | -                                    | 80,385             | 81,992             |
| PENSION EXPENSE          | 40,424              | -                   | -                   | -                   | -                               | -                                    | -                  | -                  |
| MEDICAL/LIFE INSURANCE   | 92,267              | 93,471              | 86,930              | 107,404             | 107,404                         | -                                    | 109,552            | 111,743            |
| SUPPLEMENTAL PENSION     | 1,708               | 2,400               | 2,400               | 2,400               | 2,400                           | -                                    | 2,400              | 2,400              |
| <b>SUB-TOTAL</b>         | <b>242,316</b>      | <b>212,473</b>      | <b>192,031</b>      | <b>235,534</b>      | <b>235,534</b>                  | <b>-</b>                             | <b>240,196</b>     | <b>244,952</b>     |
| <b>OPERATING</b>         |                     |                     |                     |                     |                                 |                                      |                    |                    |
| LIABILITY INSURANCE      | 167,245             | 204,140             | 179,942             | 204,140             | 204,140                         | -                                    | 208,120            | 212,185            |
| MAINTENANCE-BUILDING     | 28,132              | 46,540              | 46,500              | 88,540              | 25,540                          | 63,000                               | 30,211             | 30,211             |
| MAINTENANCE-EQUIPMENT    | 17,882              | 29,650              | 29,650              | 39,150              | 16,650                          | 22,500                               | 17,142             | 17,651             |
| MAINTENANCE-WATER SYS.   | 123,567             | 174,200             | 174,000             | 174,200             | 174,200                         | -                                    | 178,255            | 182,411            |
| POSTAGE & MAILING        | 90                  | 2,000               | 1,050               | 2,000               | 2,000                           | -                                    | 2,070              | 2,142              |
| QUALITY CONTROL          | 3,906               | 10,850              | 10,000              | 10,850              | 10,850                          | -                                    | 11,230             | 11,583             |
| SUPPLIES-OFFICE          | -                   | -                   | -                   | -                   | -                               | -                                    | -                  | -                  |
| SUPPLIES-OPERATION       | 838                 | 4,000               | 3,200               | 3,000               | 3,000                           | -                                    | 3,030              | 3,030              |
| TRAINING & EDUCATION     | 848                 | 2,900               | 2,400               | 2,900               | 2,900                           | -                                    | 3,185              | 3,235              |
| TELEPHONE                | 9,256               | 10,450              | 10,000              | 10,450              | 10,450                          | -                                    | 10,450             | 10,450             |
| UNIFORMS                 | 4,047               | 3,350               | 3,350               | 8,150               | 3,350                           | 4,800                                | 3,951              | 4,054              |
| UTILITIES/GAS & ELECTRIC | 52,137              | 51,500              | 51,500              | 51,500              | 51,500                          | -                                    | 52,273             | 53,057             |
| VEHICLE GAS & OIL        | 11,653              | 15,975              | 15,500              | 15,975              | 15,975                          | -                                    | 16,774             | 17,612             |
| <b>SUB-TOTAL</b>         | <b>419,601</b>      | <b>555,555</b>      | <b>527,092</b>      | <b>610,855</b>      | <b>520,555</b>                  | <b>90,300</b>                        | <b>536,689</b>     | <b>547,622</b>     |
| <b>CONTRACTUAL</b>       |                     |                     |                     |                     |                                 |                                      |                    |                    |
| AUDIT                    | 12,487              | 11,513              | 11,513              | 11,513              | 11,513                          | -                                    | 12,500             | 12,500             |
| CONSULTING/PROF SERV.    | 11,889              | 14,950              | 14,000              | 20,450              | 14,950                          | 5,500                                | 14,950             | 14,950             |
| LEAK DETECTION           | 16,859              | 20,100              | 20,000              | 20,100              | 20,100                          | -                                    | 20,600             | 20,600             |
| DATA PROCESSING          | 159,932             | 152,500             | 152,500             | 152,500             | 152,500                         | -                                    | 152,500            | 152,500            |
| DUPAGE WATER COMM        | 4,855,793           | 4,915,970           | 4,877,765           | 5,020,033           | 5,020,033                       | -                                    | 5,081,005          | 5,253,759          |
| JANITORIAL SERVICE       | -                   | -                   | -                   | -                   | -                               | -                                    | -                  | -                  |
| <b>SUB-TOTAL</b>         | <b>5,056,960</b>    | <b>5,115,033</b>    | <b>5,075,777</b>    | <b>5,224,595</b>    | <b>5,219,095</b>                | <b>5,500</b>                         | <b>5,281,555</b>   | <b>5,454,309</b>   |
| <b>CAPITAL</b>           |                     |                     |                     |                     |                                 |                                      |                    |                    |
| EQUIPMENT                | 133,712             | 47,375              | 46,000              | 78,525              | 5,000                           | 73,525                               | 5,000              | 5,000              |
| WATER METERS             | 18,085              | 27,000              | 27,000              | 27,000              | 27,000                          | -                                    | 27,000             | 27,000             |
| <b>SUB-TOTAL</b>         | <b>151,797</b>      | <b>74,375</b>       | <b>73,000</b>       | <b>105,525</b>      | <b>32,000</b>                   | <b>73,525</b>                        | <b>32,000</b>      | <b>32,000</b>      |
| <b>TRANSFER</b>          |                     |                     |                     |                     |                                 |                                      |                    |                    |
| TRANSFER TO OTHER FUNDS  | -                   | -                   | -                   | -                   | -                               | -                                    | -                  | -                  |
| SERVICE CHARGE           | 250,000             | 250,000             | 250,000             | 250,000             | 250,000                         | -                                    | 250,000            | 250,000            |
| WATER DEPRECIATION FUND  | -                   | -                   | -                   | -                   | -                               | -                                    | -                  | -                  |
| <b>SUB-TOTAL</b>         | <b>250,000</b>      | <b>250,000</b>      | <b>250,000</b>      | <b>250,000</b>      | <b>250,000</b>                  | <b>-</b>                             | <b>250,000</b>     | <b>250,000</b>     |
| <b>DEBT RETIREMENT</b>   |                     |                     |                     |                     |                                 |                                      |                    |                    |
| DEBT RETIRE              | 297,781             | 300,025             | 300,025             | 300,025             | 300,025                         | -                                    | 683,150            | 684,475            |
| <b>SUB-TOTAL</b>         | <b>297,781</b>      | <b>300,025</b>      | <b>300,025</b>      | <b>300,025</b>      | <b>300,025</b>                  | <b>-</b>                             | <b>683,150</b>     | <b>684,475</b>     |
| <b>TOTAL EXPENSES</b>    | <b>\$ 6,982,418</b> | <b>\$ 7,034,362</b> | <b>\$ 6,947,824</b> | <b>\$ 7,314,888</b> | <b>\$ 7,145,563</b>             | <b>\$ 169,325</b>                    | <b>7,627,346</b>   | <b>7,832,976</b>   |

**2018-2019 BUDGET SUMMARY**

|                        | Maintenance         | Discretionary     |
|------------------------|---------------------|-------------------|
| <b>SALARIES</b>        | \$ 588,355          | \$ -              |
| <b>BENEFITS</b>        | \$ 235,534          | \$ -              |
| <b>OPERATING COSTS</b> | \$ 520,555          | \$ 90,300         |
| <b>CONTRACTUAL</b>     | \$ 5,219,095        | \$ 5,500          |
| <b>CAPITAL</b>         | \$ 32,000           | \$ 73,525         |
| <b>TRANSFER</b>        | \$ 250,000          | \$ -              |
| <b>DEBT RETIREMENT</b> | \$ 300,025          | \$ -              |
| <b>TOTAL</b>           | <u>\$ 7,145,563</u> | <u>\$ 169,325</u> |

| Account #        | Description                        | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------|------------------------------------|---|---|
| <b>SALARIES</b>  |                                    | \$ 588,355                                  |   |
| 50-4010          | SALARIES                           | \$ 513,355                                  | \$ - \$ -                                     |
| 50-4030          | OVERTIME                           | \$ 75,000                                   | \$ -  |
|                  | Total                              | 588,355                                     | -   |
| <b>BENEFITS</b>  |                                    | \$ 235,534                                  |   |
| 50-4110          | SOCIAL SECURITY                    | \$ 38,028                                   | \$ - \$ -                                     |
| 50-4111          | MEDICARE                           | \$ 8,894                                    | \$ -  |
| 50-4115          | IMRF                               | \$ 78,809                                   | \$ -  |
| 50-4120          | MEDICAL/LIFE INSURANCE             | \$ 107,404                                  | \$ -  |
| 50-4135          | SUPPLEMENTAL PENSION               | \$ 2,400                                    | \$ -  |
|                  | Total                              | 235,534                                     | -   |
| <b>OPERATING</b> |                                    |   |   |
| 50-4219          | LIABILITY INSURANCE                | \$ 204,140                                  | \$ -  |
|                  | IRMA                               | 184,585                                     | -   |
|                  | Deductible                         | 10,000                                      | -   |
|                  | Safety Boots 6                     | 1,380                                       | -   |
|                  | Rubber Boots 6                     | 900   | -   |
|                  | Safety Vests 11                    | 385   | -   |
|                  | Safety Glasses and Gloves          | 850   | -   |
|                  | Wellness Fair & Flu Shots          | 300   | -   |
|                  | 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                                       | -   |
|                  | Total                              | 204,140                                     | -   |

| Account #              | Description  |        | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|------------------------|--|--------|---|---|
| <b>OPERATING CONT.</b> |  |        |   |   |
| 50-4223                | MAINTENANCE - BUILDING   |        | \$ 25,540                                   | \$ 63,000                                     |
|                        | Gas Pump Maintenance   | 1,000  |   | -   |
|                        | Alarm System - ADT-PW Shop   | 940    |   | -   |
|                        | HVAC   | 5,000  |   | -   |
|                        | Cleaning Supplies  | 1,350  |   | -   |
|                        | General Plant Maintenance-Tower Lights CL2 Venting                     | 5,000  |   | -   |
|                        | Janitorial Services  | 7,750  |   | -   |
|                        | Garage Doors   | 1,000  |   | -   |
|                        | Seal Coating - Water Plants Plant 5                                    | 2,500  |   | -   |
|                        | septic maintenance   | 1,000  |   | -   |
|                        | PW Building -Design Cost Share with Streets \$20,000                   | -      |   | 10,000  |
|                        | PW Shop - Coil & 2 AC Unit R R - (1/2 TO STREETS)                      | -      |   | 5,000   |
|                        | PW Security Camera - (1/2 to Streets)                                  | -      |   | 13,000  |
|                        | Public Works IT upgrades - (1/2 to streets)                            | -      |   | 10,000  |
|                        | Plant #3 Garage Door Redesign  | -      |   | 11,000  |
|                        | PW Bldg Garage Doors R&R S Side of the Bld - (1/2 of \$28K to streets) | -      |   | 14,000  |
|                        |  | Total  | 25,540                                      | 63,000  |
| 50-4225                | MAINTENANCE EQUIPMENT  |        | \$ 16,650                                   | \$ 22,500                                     |
|                        | Truck Tires-Alignment  | 5,800  |   | -   |
|                        | General Maintenance  | 5,600  |   | -   |
|                        | Tractor Maintenance General Maint                                      | 1,250  |   | -   |
|                        | Miscellaneous Maintenance  | 1,400  |   | -   |
|                        | Printer Maintenance  | 600    |   | -   |
|                        | Chlorine Analyzer Maint Agreement                                      | 2,000  |   | -   |
|                        | New Mechanic AC Recharging Machine 1/2 to Streets Cost 9k              | -      |   | 4,500   |
|                        | Mechanic MODIS EDGE 1/2 to Streets 9k                                  | -      |   | 4,500   |
|                        | Vehicle Fluid Storage & Containment System 1/2 to Water 12k            | -      |   | 6,000   |
|                        | Mechanic Air Compressor Replacement 1/2 to water 15k                   | -      |   | 7,500   |
|                        |  | Total  | 16,650                                      | 22,500  |
| 50-4231                | MAINTENANCE - WATER SYSTEM   |        | \$ 174,200                                  | \$ -  |
|                        | Water Maintenance-Clamps   | 21,400 |   | -   |
|                        | Flat Work Concrete Restoration   | 42,500 |   | -   |
|                        | 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  | 12,000 |   | -   |
|                        |  | Total  | 174,200                                     | -   |
| 50-4233                | POSTAGE/MAILINGS   |        | \$ 2,000                                    | \$ -  |
|                        | Residence Correspondence   | 2,000  |   | -   |
|                        |  | Total  | 2,000                                       | -   |
| 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                                      | -   |

| Account #                         | Description   |        | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------------|---|--------|---|---|
| <b>OPERATING</b>                  |   |        |   |   |
| 50-4255                           | SUPPLIES - OPERATION                                |        | \$ 3,000                                    | \$ -  |
|                                   | Copy Paper  | 250    |   | -   |
|                                   | Plain Paper   | 250    |   | -   |
|                                   | Ink Cartridges Toner                                | 1,000  |   | -   |
|                                   | Chlorine Gas  | 1,500  |   | -   |
|                                   |   | Total  | 3,000                                       | -   |
| 50-4263                           | TRAINING & EDUCATION                                |        | \$ 2,900                                    | \$ -  |
|                                   | Rural Water Assoc. Training                         | 400    |   | -   |
|                                   | AWWA-Membership Don & Kris                          | 450    |   | -   |
|                                   | Travel & Meetings                                   | 250    |   | -   |
|                                   | Municipal Services Seminars                         | 250    |   | -   |
|                                   | Management Seminars                                 | 300    |   | -   |
|                                   | Operator CEU Cert Training                          | 300    |   | -   |
|                                   | Machine Operator Training                           | 950    |   | -   |
|                                   |   | Total  | 2,900                                       | -   |
| 50-4267                           | TELEPHONE   |        | \$ 10,450                                   | \$ -  |
|                                   | Verizon Phones                                      | 7,000  |   | -   |
|                                   | Phone Repl Parts                                    | 450    |   | -   |
|                                   | Modems-SCADA System                                 | 3,000  |   | -   |
|                                   |   | Total  | 10,450                                      | -   |
| 50-4269                           | UNIFORMS  |        | \$ 3,350                                    | \$ 4,800                                      |
| 50-4271                           | UTILITIES - GAS/ELECTRIC/SEWER                      |        | \$ 51,500                                   |   |
| 50-4273                           | VEHICLE - GAS & OIL                                 |        | \$ 15,975                                   | \$ -  |
|                                   | Unleaded  | 10,575 |   | -   |
|                                   | Diesel  | 4,275  |   | -   |
|                                   | Oil   | 1,125  |   | -   |
|                                   |   | Total  | 15,975                                      | -   |
| <b>CONTRACTUAL SERVICES</b>       |   |        |   |   |
| 50-4320                           | AUDIT   |        | \$ 11,513                                   | \$ -  |
| 50-4325                           | CONSULTING/PROFESSIONAL SERVICES                    |        | \$ 14,950                                   | \$ 5,500                                      |
|                                   | Telemetry   | 3,650  |   | -   |
|                                   | Julie Mem Dues                                      | 6,300  |   | -   |
|                                   | Water Related Eng.                                  | 5,000  |   | -   |
|                                   | Water Atlas GIS Mapping                             | -      |   | 5,500   |
|                                   |   | Total  | 14,950                                      | 5,500   |
| 50-4326                           | LEAK DETECTION                                      |        | \$ 20,100                                   | \$ -  |
|                                   | Leak Locating                                       | 5,600  |   | -   |
|                                   | Leak Locating Quality Control                       | 14,500 |   | -   |
|                                   |   | Total  | 20,100                                      | -   |
| 50-4336                           | DATA PROCESSING<br>(County Meter Reading & Billing) |        | \$ 152,500                                  | \$ -  |
| <b>CONTRACTUAL SERVICES CONT.</b> |   |        |   |   |
| 50-4340                           | DUPAGE WATER COMMISSION                             |        | \$ 5,020,033                                | \$ -  |

| Account #                | Description                                      |       |            | Department<br>Maintenance<br>Budget Request |           | City Council<br>Discretionary<br>Expenditures |
|--------------------------|--|-------|------------|---|-----------|---|
| <b>CAPITAL PURCHASES</b> |  |       |            |   |           |   |
| 50-4815                  | EQUIPMENT  |       |            | \$ 5,000                                    |           | \$ 73,525                                     |
|                          | Touch up Epoxy Flooring at PW (1/2 to Streets)   |       | -          |   | 2,500     |   |
|                          | Planer & Broom attach (1/2 to Streets-20k total) |       | -          |   | 10,000    |   |
|                          | Pallet Forks for Skid Steer (1/2 to Streets)     |       | -          |   | 750       |   |
|                          | SeCorr C200 Leak Noise Correlators               |       | -          |   | 12,500    |   |
|                          | Deicing Line Thaw Unit                           |       | -          |   | 2,775     |   |
|                          | 24 Ft. Landscape Trailer - 1/2 to Streets)       |       | -          |   | 4,500     |   |
|                          | Updated Water Atlas with GPS coordinates S       |       | -          |   | 10,000    |   |
|                          | Rigid Press & Snap Drill                         |       | -          |   | 10,500    |   |
|                          | 2 sheds for Plant #4 Storage                     |       | -          |   | 20,000    |   |
|                          | Misc   |       |            | 5,000                                       | -         |   |
|                          |  | Total |            | \$ 5,000                                    | \$ 73,525 |   |
| 50-4880                  | WATER METERS                                     |       |            | \$ 27,000                                   | \$ -      | -   |
|                          | Meters-General                                   |       |            | 27,000                                      | -         |   |
|                          |  | Total |            | 27,000                                      | -         |   |
| <b>TRANSFER</b>          |  |       |            |   |           |   |
| 50-4885                  | RECAPTURE FEES                                   |       | -          | \$ -  | \$ -      |   |
| 50-4251                  | SERVICE CHARGES                                  |       |            | \$ 250,000                                  | \$ -      |   |
| 50-4620                  | WATER DEPRECIATION FUND                          |       | -          | \$ -  | \$ -      | \$ -  |
| <b>DEBT RETIREMENT</b>   |  |       |            |   |           |   |
| 50-4950                  | DEBT RETIRE                                      |       |            | \$ 300,025                                  |           |   |
|                          | Bond-Retirement                                  |       | \$ 300,025 |   | \$ -      |   |
|                          | 2018 bond-1st payment FYE 20                     |       | \$ -       |   | \$ -      |   |
|                          |  | Total |            | \$ 300,025                                  | \$ -      |   |
|                          |  | Total |            | \$ 7,145,563                                |           | \$ 169,325                                    |

MUNICIPAL SERVICES  
 WATER DEPRECIATION FUND BUDGET  
 FISCAL YEAR ENDING 2019

| ACCOUNT                    | FYE 17<br>ACTUAL  | FYE 18<br>BUDGET  | FYE 18<br>EST ACT | FYE 19<br>REQUEST   | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST  | FYE 21<br>FORECAST |
|----------------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------|--|---------------------|--------------------|
| <b>REVENUE</b>             |                   |                   |                   |                     |                                 |  |                     |                    |
| TRNSF FROM WTR FUND        | 400,000           | 630,000           | 630,000           | 430,000             | -                               | 430,000                                  | 450,000             | 500,000            |
| Interest                   | 173               | -                 | -                 | -                   | -                               | -  | -                   | -                  |
| MISC. REVENUE              | -                 | -                 | -                 | -                   | -                               | -  | -                   | -                  |
| BOND PROCEEDS              | -                 | -                 | -                 | 3,500,000           | -                               | 3,500,000                                | -                   | -                  |
| <b>TOTAL REVENUES</b>      | <b>\$ 400,173</b> | <b>\$ 630,000</b> | <b>\$ 630,000</b> | <b>\$ 3,930,000</b> | <b>\$ -</b>                     | <b>\$ 3,930,000</b>                      | <b>\$ 450,000</b>   | <b>\$ 500,000</b>  |
| <b>EXPENDITURES</b>        |                   |                   |                   |                     |                                 |  |                     |                    |
| Equipment                  | -                 | 79,000            | 79,000            | -                   | -                               | -  | 247,500             | 40,000             |
| Pumping Station            | 2,246             | -                 | -                 | -                   | -                               | -  | -                   | -                  |
| Capital Outlay             | 794,646           | 325,000           | 325,000           | 1,608,000           | -                               | 1,608,000                                | 1,573,100           | -                  |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 796,892</b> | <b>\$ 404,000</b> | <b>\$ 404,000</b> | <b>\$ 1,608,000</b> | <b>\$ -</b>                     | <b>\$ 1,608,000</b>                      | <b>\$ 1,820,600</b> | <b>\$ 40,000</b>   |
| <b>FISCAL YEAR BALANCE</b> | <b>(396,719)</b>  | <b>226,000</b>    | <b>226,000</b>    | <b>2,322,000</b>    | <b>-</b>                        | <b>2,322,000</b>                         | <b>(1,370,600)</b>  | <b>460,000</b>     |
| <b>BEG FUND BALANCE</b>    | <b>(118,373)</b>  | <b>(515,092)</b>  | <b>(446,850)</b>  | <b>(220,850)</b>    | <b>(220,850)</b>                | <b>(220,850)</b>                         | <b>2,101,150</b>    | <b>730,550</b>     |
| <b>ENDING FUND BALANCE</b> | <b>(446,850)</b>  | <b>(289,092)</b>  | <b>(220,850)</b>  | <b>2,101,150</b>    | <b>(220,850)</b>                | <b>2,101,150</b>                         | <b>730,550</b>      | <b>1,190,550</b>   |

**2019 BUDGET SUMMARY**

|                            | Maintenance | Discretionary |
|----------------------------|-------------|---------------|
| <b>WATER DEPRECIATION</b>  |             |               |
| <b>Equipment</b>           | \$ -        | \$ -          |
| <b>Capital Improvement</b> | \$ -        | \$ 1,608,000  |
| <b>TOTAL</b>               | \$ -        | \$ 1,608,000  |

| Account #                 | Description   | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|---------------------------|---|---|---|
| <b>WATER DEPRECIATION</b> |   |   |   |
| 12-51-4815                | <b>Equipment</b>  |   | \$ -  |
|                           | Truck #400 - Ford F-250 FYE 20                                      | \$ -  | \$ -  |
|                           | Truck #408 - 11 Ton Dump Truck FYE 20                               | \$ -  | \$ -  |
|                           | total   | \$ -  | \$ -  |
| 12-51-4390                | <b>Capital Improvement Infrastructure</b>                           |   | \$ 1,608,000                                  |
|                           | eng-Wtr Main R&R Plainfield 75th to Tennessee                       | \$ -  | \$ 1,472,000                                  |
|                           | eng-Water Main Loop Evergreen Dr N<br>Frontage Rd Carriage Green Dr | \$ -  | \$ 50,000                                     |
|                           | eng-Water Main Loop Evergreen to Bailey Rd                          | \$ -  | \$ 16,000                                     |
|                           | eng-Water Main Loop Carlisle Ct to Carriage<br>Green Dr             | \$ -  | \$ 70,000                                     |
|                           | Total   | \$ -  | \$ 1,608,000                                  |
|                           |   | \$ -  | \$ 1,608,000                                  |

# **CITY OF DARIEN**

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

**May 1, 2018 – April 30, 2019**

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



# SPECIAL REVENUE FUNDS

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

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

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

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

MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2019

| ACCOUNT                    | FYE 17<br>ACTUAL  | FYE 18<br>BUDGET  | FYE 18<br>EST ACTUAL | FYE 19<br>REQUESTED | DEPT MAINT<br>BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|----------------------------|-------------------|-------------------|----------------------|---------------------|---------------------------------|--|--------------------|--------------------|
| <b>REVENUE</b>             |                   |                   |                      |                     |                                 |  |                    |                    |
| MFT ALLOTMENT              | 559,803           | 565,402           | \$552,150            | 552,150             | \$552,150                       |  | \$552,150          | \$552,150          |
| MISC. INCOME               | -                 | -                 | -                    | -                   |                                 |  |                    |                    |
| INTEREST                   | 2,052             | 1,000             | 1,000                | 1,000               | 1,000                           |  | 1,000              | 1,000              |
|                            |                   |                   |                      |                     |                                 |  |                    |                    |
| <b>TOTAL REVENUE</b>       | <b>\$ 561,855</b> | <b>\$ 566,402</b> | <b>\$ 553,150</b>    | <b>\$ 553,150</b>   | <b>\$ 553,150</b>               | <b>\$ -</b>                              | <b>\$ 553,150</b>  | <b>\$ 553,150</b>  |
| <b>EXPENDITURES</b>        |                   |                   |                      |                     |                                 |  |                    |                    |
| <b>OPERATING</b>           |                   |                   |                      |                     |                                 |  |                    |                    |
| SALARIES                   | 245,000           | 245,000           | 245,000              | 245,000             | 245,000                         | -  | 245,000            | 245,000            |
| BENEFITS                   | 51,965            | 51,965            | 51,965               | 51,965              | 51,965                          |  | 51,965             | 51,965             |
| ROAD MATERIAL              | 27,314            | 36,350            | 36,350               | 38,100              | 38,100                          | -  | 38,545             | 38,893             |
| SALT                       | 90,369            | 204,000           | 180,000              | 154,470             | 154,470                         | -  | 156,000            | 156,600            |
| SUPPLIES-OTHER             | 15,255            | 18,500            | 18,500               | 18,500              | 18,500                          | -  | 18,500             | 18,500             |
| <b>SUB-TOTAL</b>           | <b>429,904</b>    | <b>555,815</b>    | <b>531,815</b>       | <b>508,035</b>      | <b>508,035</b>                  | <b>-</b>                                 | <b>510,010</b>     | <b>510,957</b>     |
| <b>CONTRACTUAL</b>         |                   |                   |                      |                     |                                 |  |                    |                    |
| PAVEMENT STRIPING          | 12,863            | 14,500            | 13,143               | 14,500              | 14,500                          | -  | 14,500             | 14,500             |
| CONSULTING/PROF. SERV.     | -                 | 5,000             | 5,000                | 5,000               | 5,000                           | -  | 2,000              | 2,000              |
| <b>SUB-TOTAL</b>           | <b>12,863</b>     | <b>19,500</b>     | <b>18,143</b>        | <b>19,500</b>       | <b>19,500</b>                   | <b>-</b>                                 | <b>16,500</b>      | <b>16,500</b>      |
| <b>CAPITAL OUTLAY</b>      |                   |                   |                      |                     |                                 |  |                    |                    |
| STREET LIGHTS              | -                 | -                 | -                    | -                   | -                               | -  | -                  | -                  |
| STREET RECON/REHAB         | 1,946             | -                 | -                    | -                   | -                               | -  | -                  | -                  |
| <b>SUB-TOTAL</b>           | <b>1,946</b>      | <b>-</b>          | <b>-</b>             | <b>-</b>            | <b>-</b>                        | <b>-</b>                                 | <b>-</b>           | <b>-</b>           |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 444,712</b> | <b>\$ 575,315</b> | <b>\$ 549,958</b>    | <b>\$ 527,535</b>   | <b>\$ 527,535</b>               | <b>\$ -</b>                              | <b>\$ 526,510</b>  | <b>\$ 527,457</b>  |
| <b>FISCAL YEAR BALANCE</b> | <b>\$ 117,143</b> | <b>\$ (8,913)</b> | <b>\$ 3,192</b>      | <b>\$ 25,616</b>    | <b>\$ 25,616</b>                | <b>\$ -</b>                              | <b>\$ 26,641</b>   | <b>\$ 25,693</b>   |
| <b>BEG. FUND BALANCE</b>   | <b>\$ 268,514</b> | <b>\$ 220,600</b> | <b>\$ 385,657</b>    | <b>\$ 388,849</b>   | <b>\$ 388,849</b>               | <b>\$ 388,849</b>                        | <b>\$ 414,464</b>  | <b>\$ 441,105</b>  |
| <b>ENDING FUND BALANCE</b> | <b>\$ 385,657</b> | <b>\$ 211,688</b> | <b>\$ 388,849</b>    | <b>\$ 414,464</b>   | <b>\$ 414,464</b>               | <b>\$ 388,849</b>                        | <b>\$ 441,105</b>  | <b>\$ 466,798</b>  |

**MOTOR FUEL TAX SUMMARY**

**FYE 2019 BUDGET SUMMARY**

|                        | Maintenance | Discretionary |
|------------------------|-------------|---------------|
| <b>SALARIES</b>        | \$ 245,000  | \$ -          |
| <b>BENEFITS</b>        | \$ 51,965   |               |
| <b>OPERATING COSTS</b> | \$ 211,070  |               |
| <b>CONTRACTUAL</b>     | \$ 19,500   | \$ -          |
| <b>CAPITAL</b>         | \$ -        | \$ -          |
| <b>TOTAL</b>           | \$ 527,535  | \$ -          |

| Account #                   | Description                      | Department<br>Maintenance<br>Budget Request | City Council<br>Discretionary<br>Expenditures |
|-----------------------------|----------------------------------|---|---|
| <b>MFT</b>                  |                                  |   |   |
| <b>OPERATING</b>            |                                  |   |   |
| 60-4010                     | SALARY                           | \$ 245,000                                  | \$ -  |
|                             |                                  |   |   |
| <b>BENEFITS</b>             |                                  |   |   |
| 60-4110                     | SOCIAL SECURITY                  | \$ 15,190                                   | \$ -  |
|                             |                                  |   |   |
| 60-4111                     | MEDICARE                         | \$ 3,553                                    | \$ -  |
|                             |                                  |   |   |
| 60-4115                     | IMRF                             | \$ 33,222                                   | \$ -  |
|                             |                                  |   |   |
| <b>OPERATING COSTS</b>      |                                  |   |   |
| 60-4245                     | ROAD MATERIAL                    | \$ 38,100                                   | \$ -  |
|                             |                                  |   |   |
| 60-4249                     | SALT                             | \$ 154,470                                  | \$ -  |
|                             |                                  |   |   |
| 60-4257                     | SUPPLIES - OTHER                 | \$ 18,500                                   | \$ -  |
|                             |                                  |   |   |
| <b>CONTRACTUAL SERVICES</b> |                                  |   |   |
| 60-4261                     | PAVEMENT STRIPING                | \$ 14,500                                   | \$ -  |
|                             |                                  |   |   |
| 60-4325                     | CONSULTING/PROFESSIONAL SERVICES | \$ 5,000                                    | \$ -  |
|                             |                                  |   |   |
| 60-4376                     | DITCH PROJECTS                   | \$ -  |   |
|                             |                                  |   |   |

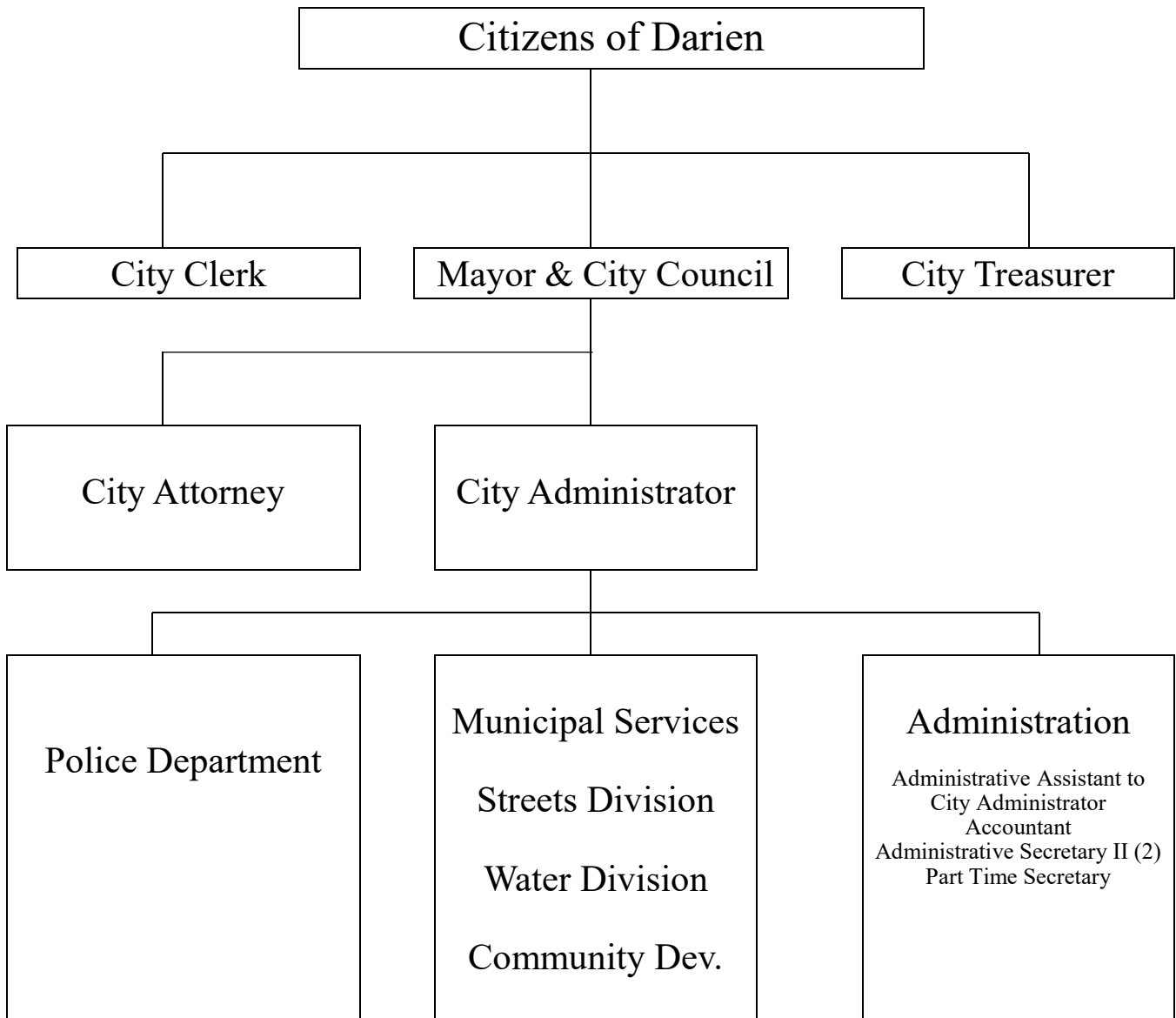
| Account #                       | Description                          |  |  |  | Department<br>Maintenance<br>Budget Request |  | City Council<br>Discretionary<br>Expenditures |
|---------------------------------|--------------------------------------|--|--|--|---|--|---|
| 60-4815                         | EQUIPMENT                            |  |  |  | \$ -  |  | \$ -  |
|                                 |                                      |  |  |  |   |  |   |
| 60-4375                         | TREE TRIMMING/REMOVAL                |  |  |  | \$ -  |  | \$ -  |
|                                 |                                      |  |  |  |   |  |   |
| <b><u>CAPITAL PURCHASES</u></b> |                                      |  |  |  |   |  |   |
| 60-4840                         | STREET LIGHTS                        |  |  |  |   |  |   |
|                                 |                                      |  |  |  |   |  |   |
| 60-4855                         | STREET RECONSTRUCTION/REHABILITATION |  |  |  |   |  |   |
|                                 |                                      |  |  |  |   |  |   |
|                                 |                                      |  |  |  | \$ 527,535                                  |  |   |
|                                 |                                      |  |  |  |   |  |   |

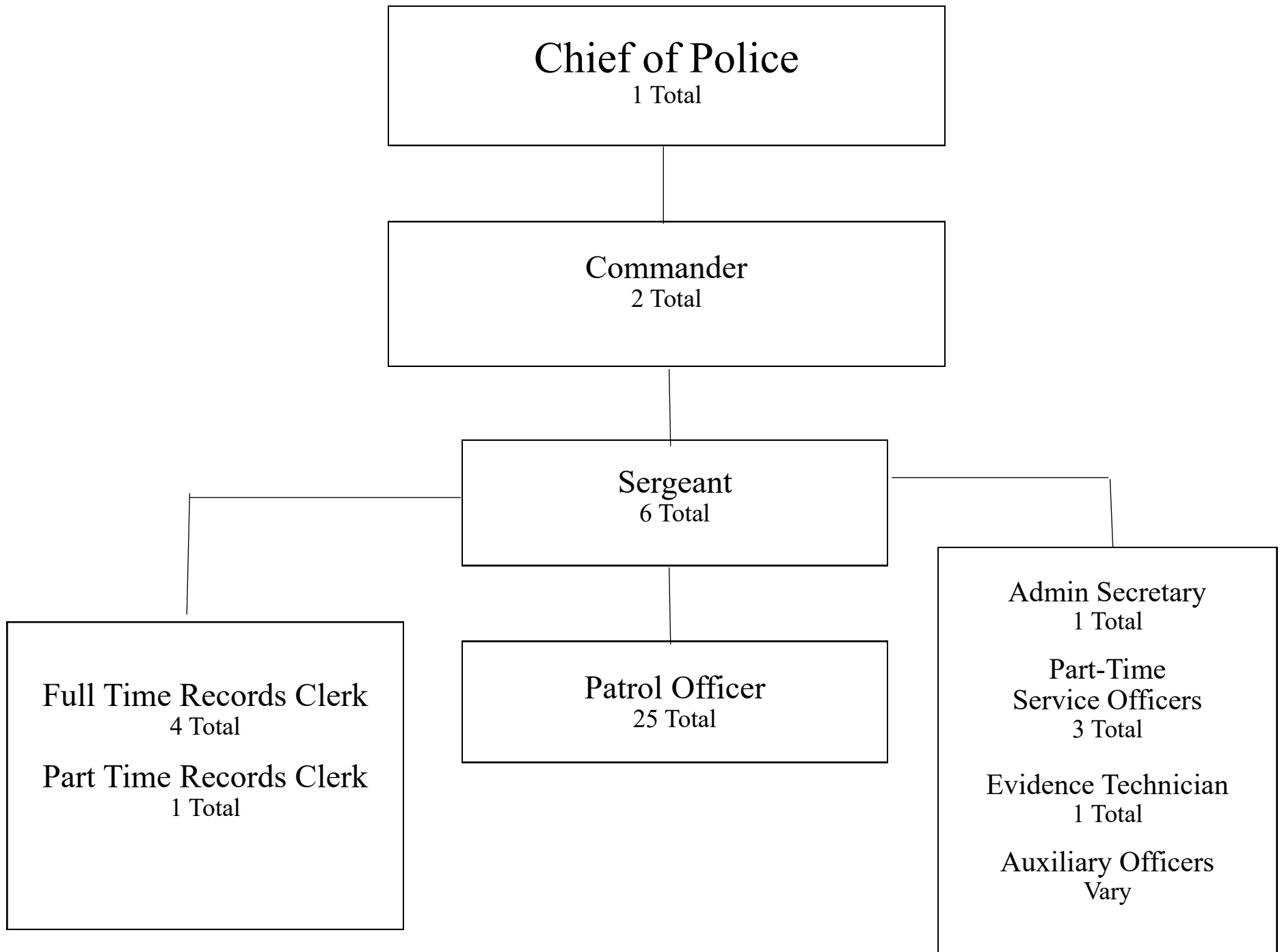
## City of Darien

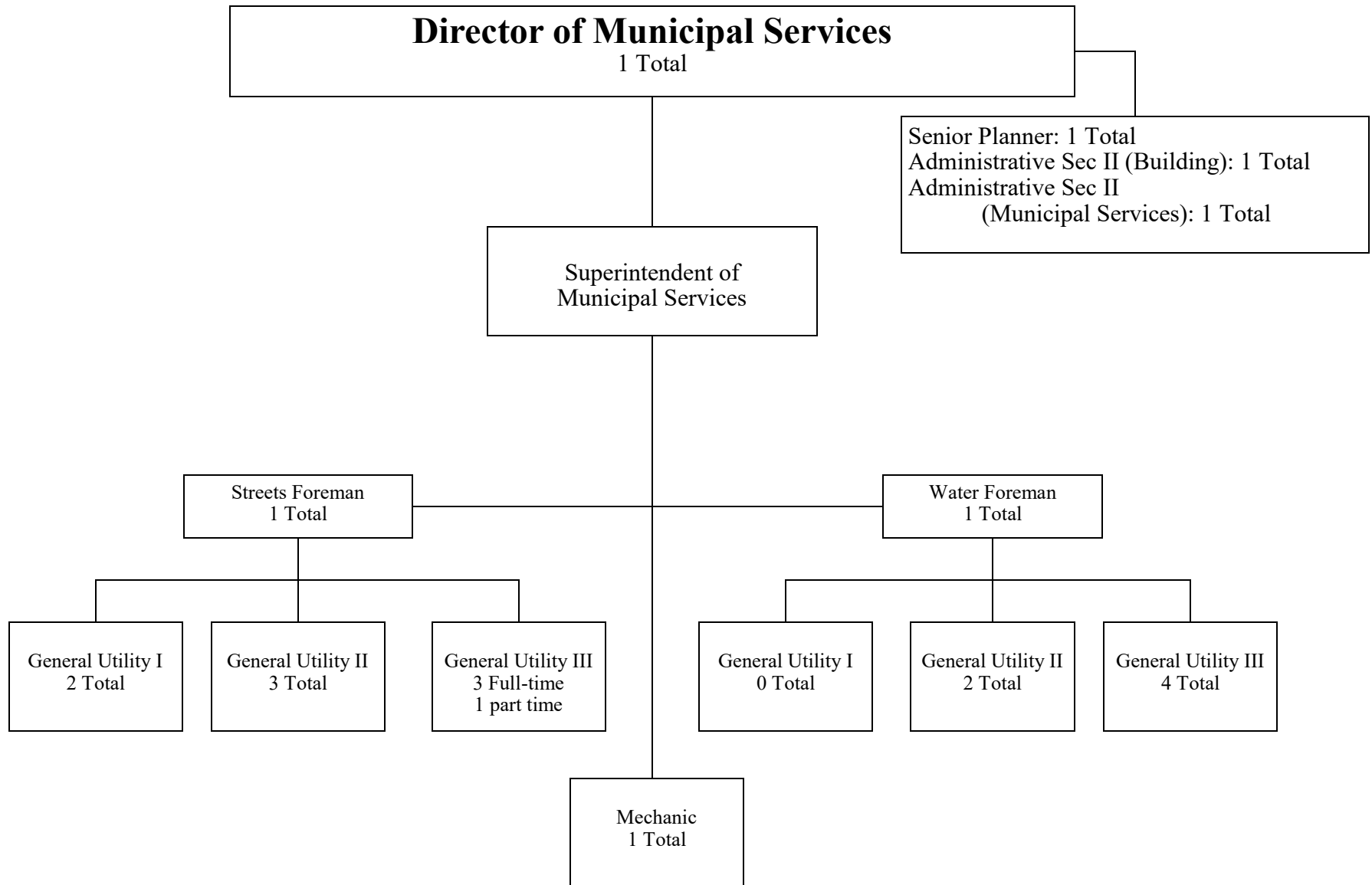
### SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2019

| ACCOUNT                    | FYE 17<br>ACTUAL | FYE 18<br>BUDGET  | FYE 18<br>EST ACT | FYE 19<br>REQUEST | DEPT MAINT<br>FYE 19 BUDGET<br>REQUEST | COUNCIL<br>DISCRETIONARY<br>EXPENDITURES | FYE 20<br>FORECAST | FYE 21<br>FORECAST |
|----------------------------|------------------|-------------------|-------------------|-------------------|--|--|--------------------|--------------------|
| <b>REVENUE</b>             |                  |                   |                   |                   |  |  |                    |                    |
| PROPERTY TAXES             | \$ 5,055         | \$ 5,000          | \$ 5,000          | \$ 5,000          | \$ 5,000                               |  | \$ 5,000           | \$ 5,000           |
| INTEREST                   | \$ 109           | \$ -              | 100               | -                 | 100                                    | \$ -                                     | \$ 100             | \$ 100             |
| <b>TOTAL REVENUE</b>       | <b>\$ 5,164</b>  | <b>\$ 5,000</b>   | <b>\$ 5,100</b>   | <b>\$ 5,000</b>   | <b>\$ 5,100</b>                        | <b>\$ -</b>                              | <b>\$ 5,100</b>    | <b>\$ 5,100</b>    |
| <b>EXPENDITURES</b>        |                  |                   |                   |                   |  |  |                    |                    |
| PROFESSIONAL SERVICE       | 5,400            | 5,000             | -                 | 5,000             | 5,000                                  | -  | 5000               | 5000               |
| GENERAL MAINTENANCE        | 54               | 500               | 500               | 500               | 500                                    | 500                                      | 500                | 500                |
| MAINTENANCE                | -                | 1,000             | 1,000             | 1,000             | 1,000                                  |  | 1000               | 1000               |
| CONTINGENCY                |                  | 3,000             | <b>1,500</b>      | <b>1,500</b>      | <b>1,500</b>                           | -  | 3,000              | 3,000              |
| <b>TOTAL EXPENDITURES</b>  | <b>5,454</b>     | <b>9,500</b>      | <b>3,000</b>      | <b>8,000</b>      | <b>8,000</b>                           | <b>-</b>                                 | <b>9,500</b>       | <b>9,500</b>       |
| <b>FISCAL YEAR BALANCE</b> | <b>\$ (290)</b>  | <b>\$ (4,500)</b> | <b>\$ 2,100</b>   | <b>\$ (3,000)</b> | <b>\$ (2,900)</b>                      | <b>\$ -</b>                              | <b>\$ (4,400)</b>  | <b>\$ (4,400)</b>  |
| <b>BEG FUND BALANCE</b>    | <b>\$ 14,178</b> | <b>\$ 16,178</b>  | <b>\$ 13,888</b>  | <b>\$ 15,988</b>  | <b>\$ 12,988</b>                       | <b>\$ -</b>                              | <b>\$ 12,988</b>   | <b>\$ 8,588</b>    |
| <b>ENDING FUND BALANCE</b> | <b>\$ 13,888</b> | <b>\$ 11,678</b>  | <b>\$ 15,988</b>  | <b>\$ 12,988</b>  | <b>\$ 10,088</b>                       | <b>\$ -</b>                              | <b>\$ 8,588</b>    | <b>\$ 4,188</b>    |

# City of Darien Organizational Chart









## City of Darien Staffing Levels FYE 2018 & 2019

|  | FYE 18    | FYE 19    |
|--|-----------|-----------|
| <b>Administration</b>                          | <b>6</b>  | <b>6</b>  |
| City Administrator – FYE 19 Contractual        | 1         | 1         |
| Administrative Assistant to City Administrator | 1         | 1         |
| Accountant                                     | 1         | 1         |
| Secretary II                                   | 2         | 2         |
| Part Time Office Clerk                         | 1         | 1         |
| <b>Community Development</b>                   | <b>3</b>  | <b>3</b>  |
| Director of Municipal Services                 | 1         | 1         |
| Senior Planner                                 | 1         | 1         |
| Administrative Secretary II                    | 1         | 1         |
| <b>Police Department</b>                       | <b>44</b> | <b>44</b> |
| Chief of Police                                | 1         | 1         |
| Commander                                      | 2         | 2         |
| Sergeants                                      | 6         | 6         |
| Patrol Officer                                 | 25        | 25        |
| Administrative Secretary II                    | 1         | 1         |
| Records Clerks                                 | 4         | 4         |
| Evidence Technician                            | 1         | 1         |
| Part-time CSO                                  | 3         | 3         |
| Part Time Records Clerk                        | 1         | 1         |

|                             | FYE 18    | FYE 19    |
|-----------------------------|-----------|-----------|
| <b>Municipal Services</b>   | <b>33</b> | <b>34</b> |
| <b>Streets</b>              | <b>22</b> | <b>22</b> |
| Superintendent              | 0.5       | 0.5       |
| Administrative Secretary II | 0.5       | 0.5       |
| Mechanic                    | 1         | 1         |
| Foreman                     | 1         | 1         |
| Utility I                   | 2         | 2         |
| Utility II                  | 3         | 3         |
| Utility III                 | 3         | 3         |
| Seasonal Summer             | 10        | 10        |
| Regular Part-time           | 1         | 1         |
| <b>Water</b>                | <b>11</b> | <b>12</b> |
| Superintendent              | 0.5       | 0.5       |
| Administrative Secretary II | 0.5       | 0.5       |
| Foreman                     | 1         | 1         |
| General Utility I           | 0         | 0         |
| General Utility II          | 2         | 2         |
| General Utility III         | 3         | 4         |
| Seasonal Summer             | 4         | 4         |

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

**FISCAL YEAR ENDING 2019**

| PAY RANGE  | SALARY             | CLASSIFICATION                                    |
|--|--------------------|---|
| *2.0% increase from FYE 2018                                   |                    |   |
| ** Performance bonus of up to \$2,250 for a full time employee |                    |   |
| 2  | \$31,099 – 41,983  |   |
| 3  | \$34,461 – 46,522  |   |
| 4  | \$37,822 – 51,059  | Administrative Sec. I                             |
| 5  | \$41,188 – 55,603  |   |
| 6  | \$44,638 – 60,262  | Administrative Sec. II                            |
| 7  | \$47,767 – 65,464  |   |
| 8  | \$49,065 – 66,238  |   |
| 9  | \$54,637 – 73,760  | Accountant  |
| 10   | \$59,216 – 79,942  | PW Foreman  |
| 11   | \$62,344 – 84,165  |   |
| 12   | \$64,725 – 87,379  |   |
| 13   | \$68,088 – 91,919  | Senior Planner                                    |
| 14   | \$71,452 – 96,460  | Accounting Manager                                |
| 15   | \$75,713 – 102,212 | PW Superintendent<br>Assistant City Administrator |
| 16   | \$78,177 – 105,539 |   |
| 17   | \$81,542 – 110,082 |   |
| 19   | \$88,265 – 119,157 |   |
| 20   | \$96,388 – 130,124 |   |
| 22   | \$98,350 – 132,773 | Commander   |
| 23   | \$107,815–145,550  | Director Municipal Services<br>Police Chief       |

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2019

| CLASS | STEPS   |         |         |         |         |         |         |         |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|
|       | Start   | 1       | 2       | 3       | 4       | 5       | 6       | Top     |
| 2     | 31,099  | 32,654  | 34,209  | 35,764  | 37,319  | 38,873  | 40,428  | 41,983  |
| 3     | 34,461  | 36,184  | 37,907  | 39,630  | 41,353  | 43,076  | 44,799  | 46,522  |
| 4     | 37,822  | 39,713  | 41,604  | 43,495  | 45,386  | 47,277  | 49,168  | 51,059  |
| 5     | 41,188  | 43,247  | 45,306  | 47,366  | 49,425  | 51,485  | 53,544  | 55,603  |
| 6     | 44,638  | 46,870  | 49,102  | 51,334  | 53,566  | 55,798  | 58,030  | 60,262  |
| 7     | 47,767  | 50,295  | 52,823  | 55,351  | 57,879  | 60,408  | 62,936  | 65,464  |
| 8     | 49,065  | 51,518  | 53,972  | 56,425  | 58,878  | 61,331  | 63,785  | 66,238  |
| 9     | 54,637  | 57,369  | 60,101  | 62,833  | 65,565  | 68,297  | 71,029  | 73,760  |
| 10    | 59,216  | 62,177  | 65,138  | 68,099  | 71,059  | 74,020  | 76,981  | 79,942  |
| 11    | 62,344  | 65,462  | 68,579  | 71,696  | 74,813  | 77,931  | 81,048  | 84,165  |
| 12    | 64,725  | 67,961  | 71,198  | 74,434  | 77,670  | 80,906  | 84,143  | 87,379  |
| 13    | 68,088  | 71,492  | 74,897  | 78,301  | 81,706  | 85,110  | 88,514  | 91,919  |
| 14    | 71,452  | 75,025  | 78,597  | 82,170  | 85,742  | 89,315  | 92,888  | 96,460  |
| 15    | 75,713  | 79,498  | 83,284  | 87,069  | 90,855  | 94,641  | 98,426  | 102,212 |
| 16    | 78,177  | 82,086  | 85,995  | 89,903  | 93,812  | 97,721  | 101,630 | 105,539 |
| 17    | 81,542  | 85,619  | 89,696  | 93,773  | 97,850  | 101,927 | 106,004 | 110,082 |
| 19    | 88,265  | 92,678  | 97,091  | 101,504 | 105,918 | 110,331 | 114,744 | 119,157 |
| 20    | 96,388  | 101,207 | 106,027 | 110,846 | 115,666 | 120,485 | 125,304 | 130,124 |
| 22    | 98,350  | 103,268 | 108,185 | 113,103 | 118,021 | 122,938 | 127,856 | 132,773 |
| 23    | 107,815 | 113,206 | 118,597 | 123,987 | 129,378 | 134,769 | 140,160 | 145,550 |