

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2023

May 1, 2022 – April 30, 2023

CITY OF DARIEN

FISCAL YEAR ENDING 2023

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CITY OF DARIEN

PRINCIPAL OFFICIALS

MAYOR

Joseph Marchese

CITY COUNCIL

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

CITY TREASURER

Mike Coren

CITY CLERK

JoAnne Ragona

CITY ADMINISTRATOR

Bryon D. Vana

STAFF

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

BUDGET MESSAGE
FISCAL YEAR
May 1, 2022 – April 30, 2023

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 24, 2022

SUBJECT: 2022-23 Budget Message

It is my pleasure to submit the fiscal year 2022-23 budget for the City of Darien. In summary, the budget includes no property tax increase to the City's portion of the tax bill, no other tax or fee increases, and no water rate increase.

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

General Fund

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

- No increase to last year's property tax extension
- A 3-month operating reserve
- All current core services provided by the city including, but not limited to, tree trimming 1750 trees, residential brush pickup, enhanced snow plowing operations, snow removal from established safety sidewalks, maintenance and fertilization of the City's previous beautification projects
- Vehicle and equipment replacements as outlined in City's replacement policy
- Assistance for residential rear yard drainage improvements based on City policy
- Funds for the improvement of property maintenance enforcement and education
- Meeting funding requirements for annual employee pension obligations
- Prioritizes resident communications utilizing a consultant for social media communication
- Cable broadcast improvements of city council meetings
- Membership and Council participation in the DuPage Mayors and Managers Conference, Metropolitan Mayors Caucus, and the Illinois Municipal League including Mayor Marchese serving as the 2022-2023 DuPage Mayors and Managers Conference President

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

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

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

The General Fund expenses do not fluctuate greatly from year to year. Primary changes stem from vehicle and equipment replacements and employee expenses. The majority of the General Fund expenses come from the Police Department (62%) and the Municipal Services Department (21%). **Transfers to the Capital Projects Fund over the 3 year budget period include FYE 23- \$3,800,000, FYE 24- \$1,200,000, and FYE 25-\$500,000.**

Capital Projects Fund

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

Capital Projects Fund Highlights includes:

- A road maintenance program of approximately 4.2 miles, allows for additional road base repair as needed and complete the 67th Street/Clarendon Hills Road intersection realignment project
- Approximately \$1,866,200 in various storm water drainage improvements. In this budget year the city will complete the entire ditch maintenance plan. These improvements are part of a 20 year plan completed in conjunction with the annual street repairs.
- A \$500,000 reserve balance for emergencies or economic development incentives as directed by the council.
- Revenues sufficient to continue capital projects over the three-year budget period
- Concrete and road crack sealing maintenance
- Following the *capital improvement guidelines* approved by the council in 2012
- The city will receive an estimated \$3,500,000 in grant funds over the current 2-year period that will be used for neighborhood improvements.

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

Water Fund

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

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

The staff conducts this determination of a fair user every year when preparing the draft budget for City Council consideration.

The water rate for Darien residents during FYE 23 is \$9.75/1000 with an additional fixed cost of \$10 per bill. There is no projected water rate increase for FYE 23. The City's projected water budget for FYE 24 projects a slight increase to water rates in order to operate on a self-sustaining basis. Assuming that the water fund operates as expected, any projected rate increase during the 3 year budget estimate would not be implemented. Approximately 70% of the water fund expenses are for the direct purchase of Lake Michigan water from the DuPage Water Commission (DWC).

Water Fund highlights include:

- No customer rate increase
- Truck and equipment replacement following the City's vehicle replacement policy.
- Switch over to an automated meter reading system and residential water-meter replacement program replacing most of the water meters for our water customers. This improvement will be done as a cooperative project between Darien and DuPage County.
- The purchase of equipment to assist in locating water leaks in larger water mains.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2022 – April 30, 2023

**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

4/7/2022

GENERAL FUND SUMMARY FYE 23

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACT	FYE 23 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
GENERAL FUND REVENUE	\$ 16,754,447	\$ 14,675,674	\$ 17,330,136	\$ 15,976,337	\$ 15,976,337	\$ -	\$ 16,173,443	\$ 16,335,576
TOTAL REVENUE	\$ 16,754,447	\$ 14,675,674	\$ 17,330,136	\$ 15,976,337	\$ 15,976,337	\$ -	\$ 16,173,443	\$ 16,335,576
DEPT. EXPENDITURES								
CITY COUNCIL	63,091	86,411	79,460	\$ 85,911	50,071	35,840	87,321	87,321
ADMINISTRATION	1,009,634	1,403,388	1,293,143	\$ 1,440,165	1,273,300	166,865	1,382,934	1,409,351
COMMUNITY DEV	1,087,574	965,455	912,996	\$ 953,058	953,058	-	985,791	1,016,395
POLICE	7,689,895	8,617,121	8,370,099	\$ 8,774,796	8,723,696	51,100	9,366,841	10,405,060
PW/STREETS	1,653,527	3,043,746	2,583,909	\$ 3,847,762	2,392,057	1,455,705	2,705,385	2,748,177
Water Fund Reimb	(250,000)							
TOTAL EXPENDITURES	\$ 11,253,721	\$ 14,116,121	\$ 13,239,607	\$ 15,101,692	\$ 13,392,182	\$ 1,709,510	\$ 14,528,272	\$ 15,666,304
FISCAL YEAR BAL	5,500,726	559,553	\$ 4,090,529	\$ 874,645	N/A	N/A	\$ 1,645,171	\$ 669,272
BEGINNING FUND BAL	4,565,536	4,577,913	\$ 6,461,461	\$ 6,651,990	N/A	N/A	\$ 3,726,635	\$ 4,171,806
ENDING FUND BAL	\$ 10,066,262	\$ 5,137,466	\$ 10,551,990	\$ 7,526,635	N/A	N/A	\$ 5,371,806	\$ 4,841,078
TRANSFER TO CAP.	3,604,801	2,100,000	3,900,000	\$ 3,800,000	N/A	N/A	1,200,000	500,000
ENDING FUND BAL	\$ 6,461,461	\$ 3,037,466	\$ 6,651,990	\$ 3,726,635	N/A	N/A	\$ 4,171,806	\$ 4,341,078

**FY 22-23 BUDGET
GENERAL FUND REVENUE SUMMARY**

TAXES

Real Estate Taxes

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

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

Road & Bridge Taxes

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

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

Gasoline Tax

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

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

Food and Beverage Tax

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

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

State Income Tax

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

Basis of Projection: Budget reflects State funding formula estimates.

Local Use Tax

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

Basis of Projection: Reflects State funding formula estimates formula.

Sales Tax

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

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

Municipal Utility Tax

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

Basis of Projection: Projections based on historical average receipts.

Amusement Tax

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

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

Hotel/Motel Tax

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

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

LICENSES

Business Licenses

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

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

Liquor Licenses

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

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

Contractor Licenses

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

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

FINES/FEES/PERMITS

Court Fines

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

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

Towing Fees

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

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

Ordinance Fines

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

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

Building Permit Fees

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

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

Municipal Telecommunications Tax

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

Basis of Projection: Projections based on historical average receipts.

Nicor Franchise Fee

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

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

Cable TV Franchise Fee

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

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

Public Hearing Fees (Reimbursements)

Description: Reimbursement for costs of conducting public hearings.

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

Elevator Inspection Fees

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

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

Public Improvement Permit Fee

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

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

Engineering/Professional Fees (Reimbursements)

Legal Fees (Reimbursements)

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

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

Police Special Service

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

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

D.U.I Technology

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

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

Stormwater Management/Review Fees

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

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

Developer Contributions/Impact Fees

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

Basis of Projection: Estimate minimal revenue.

OTHER INCOME

Water Fund Share

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

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

Interest

Description: Interest earnings on General Fund revenues.

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

Police Reports/Prints

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

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

Rents

Description: Rent from City properties.

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

Other Reimbursements

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

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

Sale of Equipment

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

Basis of Projection: No anticipated sales.

Miscellaneous

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

Basis of Projection: Projection based on historic receipts.

Grants

Description: State and Federal grants

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

City of Darien

3/21/2022

GENERAL FUND REVENUE BUDGET FISCAL YEAR ENDING 2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
TAXES								
REAL ESTATE TAX	\$ 2,271,209	2,276,099	\$ 2,302,307	2,300,353	\$2,300,353	-	\$ 2,379,423	\$ 2,495,353
ROAD & BRIDGE TAX	226,981	210,000	235,166	210,000	210,000	-	\$ 210,000	\$ 210,000
LOCAL GASOLINE TAX	236,816	308,269	228,401	225,431	225,431	-	\$ 225,431	\$ 225,431
FOOD AND BEVERAGE TAX	531,396	539,303	612,471	598,651	598,651	-	\$ 598,651	\$ 598,651
AUTO RENTAL TAX	-	2,000	-	-	-	-	-	-
STATE INCOME	2,531,880	2,136,514	2,681,031	2,129,089	2,129,089	-	\$ 2,098,170	\$ 2,098,170
LOCAL USE	1,087,297	789,268	798,481	830,440	830,440	-	\$ 830,440	\$ 830,440
SALES TAX	5,395,514	4,919,497	6,674,453	6,340,730	6,340,730	-	\$ 6,467,545	\$ 6,532,220
VIDEO GAMING TAX	136,559	200,000	269,013	242,112	242,112	-	\$ 242,112	\$ 242,112
REPLACEMENT TAX	7,985	7,500	9,526	7,621	7,621	-	\$ 7,621	\$ 7,621
MUNICIPAL UTILITY TAX	1,017,993	946,793	1,056,807	1,020,676	1,020,676	-	\$ 1,020,676	\$ 1,020,676
AMUSEMENT TAX	88,100	80,250	111,110	107,099	107,099	-	\$ 107,742	\$ 107,742
HOTEL/MOTEL TAX	57,844	62,909	73,079	73,079	73,079	-	\$ 73,079	\$ 73,079
CANNABIS USE TAX	18,052	15,000	30,183	29,094	29,094	-	\$ 29,094	\$ 29,094
SUB TOTAL	13,607,626	12,493,402	15,082,026	14,114,375	14,114,375	-	14,289,983	14,470,588
LICENSES								
BUSINESS LICENSES	45,363	30,000	30,000	30,000	30,000	-	\$ 30,000	\$ 30,000
LIQUOR LICENSES	70,475	69,575	71,725	71,725	71,725	-	\$ 71,725	\$ 71,725
CONTRACTOR LICENSES	20,220	18,000	18,000	18,000	18,000	-	\$ 18,000	\$ 18,000
SUB TOTAL	136,058	117,575	119,725	119,725	119,725	-	119,725	119,725
FINES, FEES, PERMITS								
COURT FINES	158,531	100,000	156,531	78,266	78,266	-	\$ 98,266	\$ 98,266
TOWING FEES	70,500	52,000	68,800	55,041	55,041	-	\$ 55,041	\$ 55,041
ORDINANCE FINES	31,058	30,000	34,284	27,428	27,428	-	\$ 27,428	\$ 27,428
BLDG PERMIT FEES	122,917	35,000	175,000	35,000	35,000	-	\$ 35,000	\$ 35,000
TELECOMMUNICATIONS TAX	378,073	380,000	316,206	273,444	273,444	-	\$ 273,444	\$ 273,444
CABLE TV FRANCHISE	417,443	432,800	440,800	440,800	440,800	-	\$ 440,800	\$ 440,800
PEG FEES - AT&T	8,792	-	-	-	-	-	-	-
NICOR FRANCHISE FEE	28,720	25,000	25,000	25,000	25,000	-	\$ 25,000	\$ 25,000
PUBLIC HEARING FEES	3,885	2,000	4,250	2,000	2,000	-	\$ 2,000	\$ 2,000
ELEVATOR INSPECTIONS	6,025	3,500	3,500	3,500	3,500	-	\$ 3,500	\$ 3,500
PUB.IMPROVEMENT PERMIT	-	-	-	-	-	-	-	-
ENG/PROF.FEES (REIMB)	50,710	74,000	65,000	74,000	74,000	-	\$ 74,000	\$ 74,000
LEGAL FEE REIMB.	-	-	-	-	-	-	-	-
POLICE SPECIAL SERVICE	46,988	99,597	75,885	99,880	99,880	-	\$ 101,378	\$ 102,905
D.U.I. TECHNOLOGY	11,469	-	4,000	3,500	3,500	-	\$ 3,500	\$ 3,500
STORMWATER MGMT.FEES	-	-	-	-	-	-	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	-	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	-	-	-
E-CITATION FEES	2,737	-	-	-	-	-	-	-
NSF CHECK FEE	70	-	-	-	-	-	-	-
SUB TOTAL	1,337,918	1,233,897	1,369,255	1,117,858	1,117,858	-	1,139,356	1,140,883

City of Darien

3/21/2022

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2023**

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	-	-	-	-	-	-	\$ -	\$ -
INTEREST INCOME	8,332	4,000	4,000	4,000	4,000	-	\$ 4,000	\$ 4,000
GAIN/LOSS ON INVESTMENT	-	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	1,104	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	4,996	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	125	-	500	-	-	-	\$ -	\$ -
GRANTS	1,137,700	-	5,675	-	-	-	\$ -	\$ -
RENTS	346,414	313,000	321,377	287,379	287,379	-	\$ 287,379	\$ 287,379
MAILBOX REPLACEMENT	2,315	3,400	-	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	71,823	45,000	93,481	50,000	50,000	-	\$ 50,000	\$ 50,000
REIMBURSEMENTS - REAR YARD	15,494	182,400	30,451	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIMB.	-	-	28,895	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	-	5,000	1,500	5,000	5,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	2,940	3,000	3,250	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	81,602	20,000	15,000	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	1,922,845	830,800	759,129	624,379	624,379	-	624,379	624,379
TOTAL REVENUES	\$ 17,004,447	\$ 14,675,674	\$ 17,330,136	\$ 15,976,337	\$ 15,976,337	\$ -	\$ 16,173,443	\$ 16,355,576

City of Darien

3/21/2022

CITY COUNCIL BUDGET
FISCAL YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES	\$ 42,750	\$ 42,750	42,750	42,750	42,750	-	42,750	42,750
SUB-TOTAL	42,750	42,750	42,750	42,750	42,750	-	42,750	42,750
BENEFITS								
SOCIAL SECURITY	2,651	2,651	2,651	2,651	2,651	-	2,651	2,651
MEDICARE	620	620	620	620	620	-	620	620
SUB-TOTAL	3,271	3,271	3,271	3,271	3,271	-	3,271	3,271
OPERATING COSTS								
BOARDS AND COMMISSIONS	141	2,000	800	1,500	1,000	500	1,500	1,500
CABLE OPERATIONS	2,375	6,000	4,000	6,000	-	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	12,556	26,440	25,739	26,440	-	26,440	27,850	27,850
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	150	1,300	500	1,300	-	1,300	1,300	1,300
TRAINING AND EDUCATION	-	1,000	150	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
SUB-TOTAL	15,222	36,790	31,239	36,290	1,050	35,240	37,700	37,700
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	1,848	3,000	2,200	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	-	600	-	600	-	600	600	600
SUB-TOTAL	1,848	3,600	2,200	3,600	3,000	600	3,600	3,600
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 63,091	\$ 86,411	\$ 79,460	\$ 85,911	\$ 50,071	\$ 35,840	\$ 87,321	\$ 87,321

City Council Summary

2022-2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 1,050	\$ 35,240
CONTRACTUAL	\$ 3,000	\$ 600
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 50,071</u>	<u>\$ 35,840</u>

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

City Council Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
12-4219	LIABILITY INSURANCE	\$ -	\$ -
		\$ -	\$ -
	Total	\$ -	\$ -
12-4239	PUBLIC RELATIONS	\$ -	\$ 1,300
	Heart of Darien Award	\$ -	\$ 800
	pins, pens, misc		\$ 500
	Total	\$ -	\$ 1,300
12-4263	TRAINING & EDUCATION	\$ -	\$ 1,000
12-4265	TRAVEL/MEETINGS	\$ 50	\$ -
<u>CONTRACTUAL SERVICES</u>			
12-4325	CONSULTING/PROF SERVICES	\$ 3,000	\$ -
	Code Supplements	\$ 3,000	\$ -
	Total	\$ 3,000	\$ -
12-4366	TROLLEY CONTRACTS	\$ -	\$ - \$ 600
	Halloween Party	\$ -	\$ 300
	Holiday Lights Tour	\$ -	\$ 300
	Total	\$ -	\$ 600
<u>CAPITAL</u>			
12-4815	EQUIPMENT	\$ -	\$ -
	-	\$ -	\$ -
		\$ 50,071	\$ 35,840

City of Darien

**ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2022-2023**

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES	340,603	354,574	354,424	371,164	371,164	-	378,587	386,159
OVERTIME	890	-	801	-	-	-	-	-
SUB-TOTAL	341,493	354,574	355,225	371,164	371,164	-	378,587	386,159
BENEFITS								
SOCIAL SECURITY	19,815	23,440	21,984	23,012	23,012	-	23,415	23,825
MEDICARE	4,634	5,141	5,141	5,382	5,382	-	5,476	5,572
IMRF	43,877	46,449	46,449	37,116	37,116	-	37,859	38,616
MEDICAL/LIFE INSURANCE	62,306	71,400	79,752	72,940	72,940	-	73,669	74,406
SUPPLEMENTAL PENSION	4,615	4,800	4,800	4,800	4,800	-	5,040	5,292
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
SUB-TOTAL	135,247	151,230	158,126	143,250	143,250	-	145,459	147,711
OPERATING COSTS								
DUES & SUBSCRIPTIONS	1,131	1,615	1,190	1,615	-	1,615	1,635	1,635
LIABILITY INSURANCE	6,963	263,806	200,476	263,806	263,806	-	275,496	287,770
LEGAL NOTICES	2,123	2,000	2,000	2,000	2,000	-	2,500	2,500
MAINTENANCE-EQUIPMENT	8,144	8,650	9,300	8,950	8,950	-	10,300	11,200
POSTAGE/MAILINGS	2,067	3,350	1,800	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	3,223	4,500	3,400	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	50,498	71,700	53,050	83,700	-	83,700	83,700	83,700
RENT-EQUIPMENT	1,500	2,500	2,125	2,500	2,500	-	2,800	2,800
SUPPLIES-OFFICE	4,527	8,000	6,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	854	500	250	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	-	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	193	550	100	550	-	550	550	550
TELEPHONE	35,422	48,400	39,000	43,000	43,000	-	47,000	47,000
UTILITIES	2,511	2,500	2,200	2,500	2,500	-	2,500	2,500
VEHICLE GAS, OIL, MAINT.	804	1,150	900	1,150	1,150	-	1,150	1,150
OTHER	(224)	-	-	-	-	-	-	-
SUB-TOTAL	119,736	420,721	321,791	427,621	340,256	87,365	445,481	458,655
CONTRACTUAL SERVICES								
AUDIT	18,437	14,000	18,500	18,500	18,500	-	14,500	16,000
CONSULTING/PROF SERV	367,964	333,020	320,000	378,830	378,830	-	360,385	361,227
CONTINGENCY	5,024	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	19,890	22,088	19,500	22,300	21,300	1,000	23,522	24,600
SUB-TOTAL	411,315	379,108	368,000	429,630	418,630	11,000	408,407	411,827
CAPITAL								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	1,843	97,755	90,000	68,500	-	68,500	5,000	5,000
SUB-TOTAL	1,843	97,755	90,000	68,500	-	68,500	5,000	5,000
TOTAL EXPENDITURES	1,009,634	1,403,388	1,293,143	1,440,165	1,273,300	166,865	1,382,934	1,409,352

Administration Department
Summary

FYE 2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 371,164	\$ -
BENEFITS	\$ 143,250	\$ -
OPERATING COSTS	\$ 340,256	\$ 87,365
CONTRACTUAL	\$ 418,630	\$ 11,000
CAPITAL	\$ -	\$ 68,500
TOTAL	\$ 1,273,300	\$ 166,865

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
SALARIES						
10-4010	SALARIES			\$ 371,164		\$ -
10-4030	OVERTIME			\$ -		\$ -
BENEFITS						
10-4110	SOCIAL SECURITY			\$ 23,012		\$ -
10-4111	MEDICARE			\$ 5,382		\$ -
10-4115	IMRF			\$ 37,116		\$ -
10-4120	MEDICAL/LIFE INSURANCE			\$ 72,940		\$ -
10-4135	SUPPLEMENTAL PENSION			\$ 4,800		\$ -
OPERATING						
10-4213	DUES & SUBSCRIPTIONS			\$ -		\$ 1,615
	Books/Publications		\$ -		\$ 500	
	ILGFOA Members		\$ -		\$ 350	
	Notaries		\$ -		\$ 160	
	IPELRA		\$ -		\$ 230	
	GFOA		\$ -		\$ 375	
		Total	\$ -		\$ 1,615	
10-4219	LIABILITY INSURANCE			\$ 263,806		\$ -
	Liability Insurance		\$ 233,806		\$ -	
	Deductible		\$ 5,000		\$ -	
	Legal Services		\$ 25,000		\$ -	
		Total	\$ 263,806		\$ -	

Administration Department
Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4221	LEGAL NOTICES	\$ 2,000	\$ -
10-4225	MAINTENANCE - EQUIPMENT	\$ 8,950	\$ -
	Equipment Maintenance	\$ 1,000	\$ -
	Abila Maintenance/Software	\$ 7,300	\$ -
	Copier Maintenance	\$ 650	\$ -
	Total	\$ 8,950	\$ -
10-4233	POSTAGE/MAILINGS	\$ 3,350	\$ -
	Regular Postage	\$ 2,500	\$ -
	Meter Permit/Supplies	\$ 450	\$ -
	FedEx/UPS	\$ 400	\$ -
	Total	\$ 3,350	\$ -
10-4235	PRINTING & FORMS	\$ 4,500	\$ -
10-4239	PUBLIC RELATIONS	\$ -	\$ 83,700
	Citizen of the Year (4k reim)	\$ -	\$ 8,100
	Monthly Retainer - Communications	\$ -	\$ 36,600
	Newsletter 2-4 issues@4 pages	\$ -	\$ 24,000
	3 Special Events-Bands	\$ -	\$ 9,000
	Special Events Management	\$ -	\$ 6,000
	Total	\$ -	\$ 83,700
10-4243	RENT - EQUIPMENT	\$ 2,500	\$ -
10-4253	SUPPLIES - OFFICE	\$ 8,000	\$ -
10-4257	SUPPLIES - OTHER	\$ 500	\$ -
	Meeting Supplies	\$ 500	\$ -
	Total	\$ 500	\$ -
10-4263	TRAINING & EDUCATION	\$ -	\$ 1,500
	Tuition Reimbursement	\$ -	\$ -
	Local Training	\$ -	\$ 1,500
	Total	\$ -	\$ 1,500
10-4265	TRAVEL/MEETINGS	\$ -	\$ 550
	Association Meetings	\$ -	\$ 250
	Mileage - Staff	\$ -	\$ 300
	Total	\$ -	\$ 550

Administration Department
Summary

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
10-4267	TELEPHONE		\$ 43,000	\$ -
	Verizon		\$ 22,400	\$ -
	Equipment Replacement		\$ 2,500	\$ -
	Comcast PW/City Hall		\$ 9,000	\$ -
	Peerless (CallOne)		\$ 6,000	\$ -
	IP Communications		\$ 3,100	
		Total	\$ 43,000	\$ -
10-4271	UTILITIES - GAS/ELECTRIC/SEWER		\$ 2,500	\$ -
10-4273	VEHICLE (Gas & Oil)		\$ 1,150	\$ -
	Gasoline/Oil/Fluids		\$ 650	\$ -
	Maintenance/Repairs		\$ 500	\$ -
		Total	\$ 1,150	\$ -
CONTRACTUAL SERVICES				
10-4320	AUDIT - GENERAL FUND		\$ 18,500	\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES		\$ 378,830	\$ -
	Computer Support		\$ 90,000	\$ -
	Computers and Parts		\$ 85,000	\$ -
	Code Internet Link		\$ 750	\$ -
	Web Site Maintenance		\$ 5,900	\$ -
	Web Site Internet Link		\$ 1,000	\$ -
	Web Q&A		\$ 6,500	\$ -
	GovTemps - City Administrator Services		\$ 184,600	\$ -
	Annual disclosure filing		\$ 1,000	\$ -
	CJIS software maintenance		\$ 4,080	\$ -
	LRS elect recycling FYE 23&FYE24		\$ -	\$ -
		Total	\$ 378,830	\$ -
10-4330	CONTINGENCY		\$ -	\$ 10,000
10-4345	JANITORIAL SERVICES		\$ 21,300	\$ 1,000
	Janitorial Contract		\$ 20,700	\$ -
	Window Cleaning		\$ 600	\$ -
	misc cleaning		\$ -	\$ 1,000
		Total	\$ 21,300	\$ 1,000
CAPITAL				
10-4810	BUILDING IMPROVEMENTS		\$ -	\$ -
10-4815	EQUIPMENT		\$ -	\$ 68,500
	cable room maintenance		\$ -	\$ 5,000
	upgrade media for chamber			\$ 63,500
		total	\$ -	\$ 68,500
		Total	\$ 1,273,300	\$ 166,865

City of Darien

3/21/2022

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FISCAL YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES	\$ 310,465	\$ 312,570	\$ 312,121	\$ 320,336	\$ 320,336	\$ -	\$ 330,742	\$ 337,357
OVERTIME	1,447	1,000	1,000	1,000	1,000	-	1,000	1,000
SUB-TOTAL	\$ 311,912	\$ 313,570	\$ 313,121	\$ 321,336	\$ 321,336	\$ -	\$ 331,742	\$ 338,357
BENEFITS								
SOCIAL SECURITY	17,562	18,633	16,054	19,135	19,135	-	19,518	19,908
MEDICARE	4,390	4,532	4,645	4,645	4,645	-	4,532	4,623
IMRF	39,589	40,947	35,497	16,163	16,163	-	16,486	16,816
MEDICAL/LIFE INSURANCE	23,320	24,658	28,516	34,365	34,365	-	35,053	35,754
SUPPLEMENTAL PENSION	1,892	3,600	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	86,753	92,370	87,112	76,708	76,708	-	77,988	79,500
OPERATING COSTS								
BOARDS & COMMISSIONS	1,370	1,200	1,200	1,200	1,200	-	1,200	1,200
DUES & SUBSCRIPTIONS	-	500	500	500	500	-	500	500
LIABILITY INSURANCE	27,598	23,000	23,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	-	500	500	500	500	-	700	1,000
PRINTING & FORMS	806	1,215	1,000	1,215	1,215	-	1,565	1,515
ECONOMIC INCENTIVES	531,721	378,000	359,363	378,000	378,000	-	398,000	418,000
SUPPLIES-OFFICE	313	700	500	700	700	-	900	900
TRAINING & EDUCATION	127	500	500	500	500	-	600	600
TRAVEL/MEETINGS	-	200	200	200	200	-	200	200
VEHICLE GAS & OIL	902	1,000	1,000	1,000	1,000	-	1,050	1,050
SUB-TOTAL	562,837	406,815	387,763	406,815	406,815	-	427,715	447,965
CONTRACTUAL								
CONSULTING/PROF SERVS	56,355	84,700	65,000	80,200	80,200	-	80,345	80,872
CONSULTING/PROF REIMB.	69,717	68,000	60,000	68,000	68,000	-	68,000	69,700
SUB-TOTAL	126,072	152,700	125,000	148,200	148,200	-	148,345	150,572
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,087,574	\$ 965,455	\$ 912,996	\$ 953,058	\$ 953,058	\$ -	\$ 985,791	\$ 1,016,395

Community Development Summary

FYE 2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 321,336	\$ -
BENEFITS	\$ 76,708	\$ -
OPERATING COSTS	\$ 406,815	\$ -
CONTRACTUAL	\$ 148,200	\$ -
CAPITAL	\$ -	\$ -
TOTAL	\$ 953,058	\$ -

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>						
20-4010	SALARIES				\$ 320,336	\$ -
20-4030	OVERTIME				\$ 1,000	\$ -
<u>BENEFITS</u>						
20-4110	SOCIAL SECURITY				\$ 19,135	\$ -
20-4111	MEDICARE				\$ 4,645	\$ -
20-4115	IMRF				\$ 16,163	\$ -
20-4120	MEDICAL/LIFE INSURANCE				\$ 34,365	\$ -
20-4135	SUPPLEMENTAL PENSION				\$ 2,400	\$ -
<u>OPERATING</u>						
20-4205	BOARDS & COMMISSIONS				\$ 1,200	\$ -
	Secretary		1,200			-
		Total	1,200			-
20-4213	DUES & SUBSCRIPTIONS				\$ 500	\$ -
	APA Membership		500			-
		Total	500			-
20-4219	LIABILITY INSURANCE				\$ 23,000	\$ -
	Deductible		5,000			-
	Legal Expense		18,000			-
		Total	23,000			-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,215	\$ -
	Postage	450	-
	Plat Pages	50	-
	Forms	200	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Federal Express	200	-
	Total	1,215	-
20-4240	ECONOMIC DEVELOPMENT	378,000	\$ -
	Walmart Tax Rebate	310,000	-
	Home Depot Tax Rebate	68,000	-
	Total	378,000	-
20-4253	SUPPLIES - OFFICE	\$ 700	\$ -
20-4263	TRAINING & EDUCATION	\$ 500	\$ -
	Staff-Conferences/ Training	500	-
	Total	500	-
20-4265	TRAVEL/MEETINGS	\$ 200	\$ -
	Staff-Travel Exp	100	-
	Staff-Local Meeting Expense	100	-
	Total	200	-
20-4273	VEHICLE - GAS & OIL	\$ 1,000	\$ -
CONTRACTUAL SERVICES			
20-4325	CONSULTING/PROFESSIONAL SERVICES	80,200	-
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	21,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Web Q & A Module licensing	1,900	-
	Zoning Map Convert to GIS	500	-
	Code Enforcement Services	41,600	-
	Total	80,200	-

Community Development Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CONTRACTUAL SERVICES cont			
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	-
CAPITAL PURCHASES			
20-4815	EQUIPMENT	<u>\$ -</u>	<u>\$ -</u>
	Total	<u>\$ 953,058</u>	<u>\$ -</u>

City of Darien

3/21/2022

POLICE DEPARTMENT BUDGET FISCAL YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 446,000	\$ 473,764	\$ 465,244	\$ 489,852	\$ 489,852	\$ -	\$ 501,583	\$ 511,202
SALARIES-OFFICERS	\$ 3,688,817	\$ 3,849,207	\$ 3,746,595	\$ 3,957,912	\$ 3,957,912	\$ -	\$ 4,107,839	\$ 4,263,641
OVERTIME	\$ 317,744	\$ 478,460	\$ 411,349	\$ 499,453	\$ 482,453	\$ 17,000	\$ 477,000	\$ 487,000
SUB-TOTAL	\$ 4,452,561	\$ 4,801,431	\$ 4,623,188	\$ 4,947,217	\$ 4,930,217	\$ 17,000	\$ 5,086,422	\$ 5,261,843
BENEFITS								
SOCIAL SECURITY	\$ 26,234	\$ 29,420	\$ 29,101	\$ 30,371	\$ 30,371	\$ -	\$ 30,978	\$ 31,598
MEDICARE	\$ 59,559	\$ 65,004	\$ 66,616	\$ 71,735	\$ 71,735	\$ -	\$ 74,604	\$ 77,588
IMRF	\$ 51,864	\$ 62,161	\$ 53,569	\$ 46,570	\$ 46,570	\$ -	\$ 47,501	\$ 48,451
MEDICAL/LIFE INSURANCE	\$ 461,812	\$ 585,575	\$ 480,299	\$ 509,458	\$ 509,458	\$ -	\$ 551,653	\$ 597,434
POLICE PENSION	\$ 1,920,922	\$ 2,097,211	\$ 2,114,384	\$ 2,114,355	\$ 2,114,355	\$ -	\$ 2,283,503	\$ 2,489,018
SUPPLEMENTAL PENSION	\$ 42,046	\$ 48,000	\$ 37,429	\$ 44,400	\$ 44,400	\$ -	\$ 48,000	\$ 48,000
SUB-TOTAL	\$ 2,562,437	\$ 2,887,371	\$ 2,781,398	\$ 2,816,889	\$ 2,816,889	\$ -	\$ 3,036,239	\$ 3,292,089
OPERATING COSTS								
ANIMAL CONTROL	\$ -	\$ 1,500	\$ 1,290	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
AUXILIARY POLICE	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 24,508	\$ 12,300	\$ 15,986	\$ 11,250	\$ 10,250	\$ 1,000	\$ 31,050	\$ 10,050
DUES & SUBSCRIPTIONS	\$ 2,316	\$ 3,150	\$ 2,964	\$ 2,950	\$ 650	\$ 2,300	\$ 3,000	\$ 3,025
INVESTIGATION & EQUIP.	\$ 20,963	\$ 47,674	\$ 45,546	\$ 59,030	\$ 59,030	\$ -	\$ 53,200	\$ 53,200
LIABILITY INSURANCE	\$ 32,861	\$ 67,770	\$ 80,835	\$ 93,020	\$ 93,020	\$ -	\$ 91,020	\$ 91,020
MAINTENANCE-EQUIPMENT	\$ 33,197	\$ 21,100	\$ 20,734	\$ 23,450	\$ 23,450	\$ -	\$ 22,200	\$ 22,200
MAINTENANCE-VEHICLE	\$ 32,035	\$ 31,600	\$ 42,949	\$ 29,300	\$ 29,300	\$ -	\$ 26,350	\$ 29,150
POSTAGE/MAILINGS	\$ 1,229	\$ 4,300	\$ 1,553	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
PRINTING & FORMS	\$ 643	\$ 1,500	\$ 1,210	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 1,232	\$ 3,500	\$ 3,160	\$ 3,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 1,300	\$ 5,800	\$ 1,550	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 4,547	\$ 7,000	\$ 4,500	\$ 7,000	\$ 7,000	\$ -	\$ 6,500	\$ 6,500
TRAINING & EDUCATION	\$ 27,160	\$ 39,475	\$ 33,970	\$ 57,540	\$ 47,240	\$ 10,300	\$ 60,000	\$ 60,000
TRAVEL/MEETINGS	\$ 2,022	\$ 14,400	\$ 4,419	\$ 18,500	\$ 13,000	\$ 5,500	\$ 18,900	\$ 18,900
TELEPHONE	\$ 12,308	\$ 15,500	\$ 13,035	\$ 15,500	\$ 15,500	\$ -	\$ 15,500	\$ 15,500
UNIFORMS	\$ 48,743	\$ 49,200	\$ 44,787	\$ 46,000	\$ 46,000	\$ -	\$ 53,250	\$ 49,850
UTILITIES - GAS/ELECTRIC	\$ 7,606	\$ 8,000	\$ 9,040	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000
VEHICLE GAS & OIL	\$ 69,133	\$ 75,000	\$ 84,375	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000
SUB-TOTAL	\$ 321,803	\$ 410,769	\$ 412,903	\$ 465,140	\$ 438,540	\$ 26,600	\$ 486,770	\$ 470,195
CONTRACTUAL								
BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSULTING/PROF.SERV.	\$ 324,632	\$ 492,350	\$ 505,466	\$ 497,850	\$ 490,350	\$ 7,500	\$ 507,210	\$ 530,733
DUMEG/FIAT/CHILD CENTER	\$ 7,500	\$ 25,200	\$ 25,180	\$ 27,700	\$ 27,700	\$ -	\$ 25,200	\$ 25,200
SUB-TOTAL	\$ 332,132	\$ 517,550	\$ 530,646	\$ 525,550	\$ 518,050	\$ 7,500	\$ 532,410	\$ 555,933
CAPITAL								
EQUIPMENT	\$ 20,962	\$ -	\$ 21,965	\$ 20,000	\$ 20,000	\$ -	\$ 225,000	\$ 825,000
SUB-TOTAL	\$ 20,962	\$ -	\$ 21,965	\$ 20,000	\$ 20,000	\$ -	\$ 225,000	\$ 825,000
TOTAL EXPENDITURES	\$ 7,689,895	\$ 8,617,121	\$ 8,370,099	\$ 8,774,796	\$ 8,723,696	\$ 51,100	\$ 9,366,841	\$ 10,405,060

POLICE DEPARTMENT SUMMARY

2022-2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,930,217	\$ 17,000
BENEFITS	\$ 2,816,889	\$ -
OPERATING COSTS	\$ 438,540	\$ 26,600
CONTRACTUAL	\$ 518,050	\$ 7,500
CAPITAL	\$ 20,000	\$ -
TOTAL	\$ 8,723,696	\$ 51,100

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES					
40-4010	SALARIES - CIVILIANS			\$ 489,852	\$ -
	Records Clerk (4)	\$ 262,840		\$ -	
	Administrative Manager	\$ 91,773		\$ -	
	Records Clerk (Part Time)	\$ 22,270		\$ -	
	CSO (3) (Part Time)	\$ 69,515		\$ -	
	Property Clerk (Part Time)	\$ 22,828		\$ -	
	Merit Bonus	\$ 20,625		\$ -	
		Total	\$ 489,852	\$ -	
40-4020	SALARIES - OFFICERS			\$ 3,957,912	\$ -
	Union Salaries (32 members)	\$ 3,403,998		\$ -	
	Non-Union Salaries (2 members)	\$ 306,444		\$ -	
	Holiday Bonus	\$ 109,126		\$ -	
	Officer in Charge	\$ 6,000		\$ -	
	Outside Details	\$ 45,000		\$ -	
	Holiday Pay	\$ 81,844		\$ -	
	Merit Bonus	\$ 5,500		\$ -	
		Total	\$ 3,957,912	\$ -	
40-4030	OVERTIME			\$ 482,453	\$ 17,000
	General	\$ 300,350		\$ -	
	Darien Fest	\$ -		\$ 12,000	
	4th July Parade	\$ -		\$ 5,000	
	Comp Sell Back	\$ 167,639		\$ -	
	K-9 fixed OT	\$ 14,465		\$ -	
		Total	\$ 482,453	\$ 17,000	
BENEFITS					
40-4110	SOCIAL SECURITY			\$ 30,371	\$ -
40-4111	MEDICARE			\$ 71,735	\$ -
40-4115	IMRF			\$ 46,570	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 509,458	\$ -
40-4130	POLICE PENSION			\$ 2,114,355	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 44,400	\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING					
40-4201	ANIMAL CONTROL			\$ 1,500	\$ -
40-4203	AUXILIARY POLICE			\$ 1,000	\$ 1,000
	General		\$ 1,000	\$ -	
	Uniforms		\$ -	\$ 500	
	Vests		\$ -	\$ 500	
		Total	\$ 1,000	\$ 1,000	
40-4205	BOARDS & COMMISSION			\$ 10,250	\$ 1,000
	Hiring Expenses		\$ 10,000	\$ -	
	Police Officer List		\$ -	\$ -	
	Training & Assoc.		\$ -	\$ 1,000	
	Sergeant List		\$ -	\$ -	
	Supplies		\$ 250	\$ -	
		Total	\$ 10,250	\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS			\$ 650	\$ 2,300
	Dues		\$ -	\$ 2,300	
	Subscriptions		\$ 650	\$ -	
		Total	\$ 650	\$ 2,300	
40-4217	INVESTIGATION & EQUIPMENT			\$ 59,030	\$ -
	Range (Ammunition & Supplies)		\$ 35,530	\$ -	
	Batteries		\$ 600	\$ -	
	Evidence Supplies		\$ 3,000	\$ -	
	Canine Food/Equipment		\$ 1,500	\$ -	
	Investigative Services		\$ 8,000	\$ -	
	Leads-On-Line		\$ 2,400	\$ -	
	Prisoner Needs		\$ 500	\$ -	
	BEAST Software		\$ 1,500	\$ -	
	Thompson-Rueters		\$ 4,500	\$ -	
	Peer Jury		\$ 1,500	\$ -	
		Total	\$ 59,030	\$ -	
40-4219	LIABILITY INSURANCE			\$ 93,020	\$ -
	Legal		\$ 20,000	\$ -	
	Prosecution		\$ 36,000	\$ -	
	PPE / First Aid		\$ 7,000	\$ -	
	Fire Extinguishers		\$ 2,000	\$ -	
	Wellness Fair		\$ 2,000	\$ -	
	Deductibles		\$ 15,000	\$ -	
	Administrative Judge		\$ 10,000	\$ -	
	Gas Mask Testing		\$ 1,020	\$ -	
		Total	\$ 93,020	\$ -	
40-4225	MAINTENANCE - EQUIPMENT			\$ 23,450	\$ -
	K9 (Veterinarian)		\$ 1,500	\$ -	
	Office Equipment		\$ 4,000	\$ -	
	Portable Radios		\$ 3,300	\$ -	
	Copier Service		\$ 2,000	\$ -	
	Radar Sign Maintenance		\$ 3,000	\$ -	
	Fontline		\$ 3,200	\$ -	
	Laserfitche		\$ 700	\$ -	
	APB Net (Critical Reach)		\$ 450	\$ -	
	Biohazard Cleanup		\$ 1,100	\$ -	
	Video Surveillance Licensing		\$ 1,700	\$ -	
	i-Touch Maintenance		\$ 2,500	\$ -	
		Total	\$ 23,450	\$ -	

POLICE DEPARTMENT SUMMARY

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4229	MAINTENANCE VEHICLES			\$ 29,300	\$ -
	Car Washes		\$ 4,000		\$ -
	Repairs		\$ 15,000		\$ -
	Tires		\$ 5,000		\$ -
	Registrations		\$ 1,200		\$ -
	Radios / Lights / Sirens		\$ 2,000		\$ -
	WatchGuard License		\$ 2,100		\$ -
		Total	\$ 29,300		\$ -
40-4233	POSTAGE/MAILINGS			\$ 4,300	\$ -
40-4235	PRINTING & FORMS			\$ 1,500	\$ -
40-4239	PUBLIC RELATIONS			\$ -	\$ 3,500
	Materials & Supplies		\$ -		\$ 3,500
		Total	\$ -		\$ 3,500
40-4243	RENT - EQUIPMENT			\$ 2,800	\$ 3,000
	Range Rental Fees		\$ 2,800		\$ -
	Rentals		\$ -		\$ 3,000
		Total	\$ 2,800		\$ 3,000
40-4253	SUPPLIES - OFFICE			\$ 7,000	\$ -
40-4263	TRAINING & EDUCATION			\$ 47,240	\$ 10,300
40-4265	TRAVEL/MEETINGS			\$ 13,000	\$ 5,500
	Training Meals		\$ 4,000		\$ -
	NEMRT In House		\$ 500		\$ -
	Lodging		\$ 7,100		\$ 4,500
	Meetings (Supplies)		\$ 400		\$ -
	Professional Meetings		\$ -		\$ 1,000
	Mileage Reimbursement		\$ 1,000		\$ -
		Total	\$ 13,000		\$ 5,500
40-4267	TELEPHONE			\$ 15,500	\$ -
	EVDO Verizon		\$ 12,500		\$ -
	Comcast-Internet		\$ 2,500		\$ -
	Language Line		\$ 500		\$ -
		Total	\$ 15,500		\$ -
40-4269	UNIFORMS			\$ 46,000	\$ -
	Allowance		\$ 30,600		\$ -
	Non-Sworn		\$ 1,000		\$ -
	Repl. Vests		\$ 4,000		\$ -
	New Officers (4)		\$ 8,000		\$ -
	SWAT Uniforms		\$ 1,400		\$ -
	Badges		\$ 1,000		\$ -
		Total	\$ 46,000		\$ -
40-4271	UTILITIES - GAS/ELECTRIC/SEWER			\$ 8,000	\$ -
	Nicor		\$ 6,000		\$ -
	Sewer		\$ 2,000		\$ -
		Total	\$ 8,000		\$ -

POLICE DEPARTMENT SUMMARY

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4273	VEHICLE - GAS & OIL				\$ 75,000		\$ -
CONTRACTUAL SERVICES							
40-4325	CONSULTING/PRO. SERVICES				\$ 490,350		\$ 7,500
	Lexipol		\$ 8,800			\$ -	
	DuCOMM		\$ 430,000			\$ -	
	DuJIS (CAD/RMS/FBR)		\$ 46,050			\$ -	
	Crime Analyst Consulting		\$ -			\$ 7,500	
	Mental Health Examinations		\$ 5,500			\$ -	
		Total	\$ 490,350			\$ 7,500	
40-4337	DUMEG/FIAT/CHILD CENTER				\$ 27,700		\$ -
	MERIT		\$ 6,500			\$ -	
	Children's Center		\$ 3,500			\$ -	
	DuMEG		\$ 17,700			\$ -	
		Total	\$ 27,700			\$ -	
CAPITAL PURCHASES							
40-4815	EQUIPMENT				\$ 20,000		\$ -
	contingency fye 23 and 24		\$ 20,000				
	5 admin vehicles fye 24		\$ -				
		Total	\$ 20,000			\$ -	
		TOTAL			\$ 8,723,696		\$ 51,100

City of Darien

4/5/2022

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES	\$ 693,706	\$ 741,730	\$ 674,183	\$ 736,235	\$ 736,235	\$ -	749,959	763,959
OVERTIME	39,034	78,000	78,000	78,000	78,000	-	78,000	78,000
SUB-TOTAL	732,740	819,730	752,183	814,235	814,235	-	827,959	841,959
BENEFITS								
SOCIAL SECURITY	40,252	45,987	46,635	65,673	65,673	-	66,986	68,326
MEDICARE	9,502	10,755	10,907	11,529	11,529	-	11,759	11,994
IMRF	76,418	90,617	98,536	101,863	101,863	-	103,900	105,978
MEDICAL/LIFE INSURANCE	36,647	149,749	148,048	158,095	158,095	-	165,999	174,299
SUPPLEMENTAL PENSION	2,308	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	165,127	299,508	306,526	339,558	339,558	-	351,044	362,997
OPERATING COSTS								
LIABILITY INSURANCE	25,354	30,529	23,000	30,529	23,029	7,500	31,680	32,889
MAINTENANCE-BUILDINGS	101,975	151,936	150,000	330,186	135,186	195,000	77,440	187,740
MAINTENANCE-EQUIPMENT	21,321	43,000	38,000	39,000	39,000	-	40,539	41,958
MAINTENANCE-VEHICLE	74,658	55,000	99,000	75,000	75,000	-	76,125	77,267
POSTAGE-MAILING	517	750	750	750	750	-	750	750
RENT - EQUIPMENT	10,470	20,700	15,000	47,700	41,500	6,200	45,880	46,063
SUPPLIES-OFFICE	935	13,903	13,000	3,403	3,403	-	2,658	2,711
SUPPLIES-OTHER	68,542	142,765	130,000	196,765	184,765	12,000	140,000	185,424
SMALL TOOLS/EQUIPMENT	1,815	67,850	68,000	24,800	3,800	21,000	3,850	3,850
TRAINING & EDUCATION	2,189	7,800	2,000	8,600	-	8,600	4,400	4,400
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	4,222	6,446	5,900	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	7,753	6,400	6,200	12,400	6,400	6,000	12,400	12,400
VEHICLE GAS & OIL	46,520	57,210	55,000	57,210	57,210	-	58,640	60,399
SUB-TOTAL	366,271	604,289	605,850	832,789	576,489	256,300	500,809	662,297
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	32,053	10,750	16,000	10,750	10,750	-	13,150	8,500
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
FORESTRY	92,359	222,309	200,000	130,230	9,825	120,405	117,222	114,274
STREETLIGHT OPER/MAINT	38,784	44,000	35,000	79,000	44,000	35,000	42,000	42,000
MOSQUITO ABATEMENT	41,700	41,700	41,700	41,700	41,700	-	41,700	41,700
RESIDENTIAL CONCRETE PROGRAM	-	-	29,000	-	-	-	-	-
STREET SWEEPING	21,508	40,734	44,000	44,750	44,750	-	44,750	55,200
DRAINAGE PROJECTS	16,876	430,701	241,500	135,500	20,000	115,500	95,000	95,000
TREE TRIMMING	140,786	157,875	165,000	240,750	240,750	-	246,750	246,750
SUB-TOTAL	384,066	948,069	772,200	682,680	411,775	270,905	600,572	603,424
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	5,323	372,150	147,150	1,178,500	250,000	928,500	425,000	277,500
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	5,323	372,150	147,150	1,178,500	250,000	928,500	425,000	277,500
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,653,527	\$ 3,043,746	\$ 2,583,909	\$ 3,847,762	\$ 2,392,057	\$ 1,455,705	\$ 2,705,385	\$ 2,748,177

Municipal Services Streets Division Summary

FYE 2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 814,235	\$ -
BENEFITS	\$ 339,558	\$ -
OPERATING COSTS	\$ 576,489	\$ 256,300
CONTRACTUAL	\$ 411,775	\$ 270,905
CAPITAL	\$ 250,000	\$ 928,500
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 2,392,057</u>	<u>\$ 1,455,705</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$245k in MFT)	\$ 736,235	\$ -
30-4030	OVERTIME	\$ 78,000	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 65,673	\$ -
30-4111	MEDICARE	\$ 11,529	\$ -
30-4115	IMRF	\$ 101,863	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 158,095	\$ -
30-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
OPERATING			
30-4219	LIABILITY INSURANCE	\$ 23,029	\$ 7,500
	Deductible	5,250	-
	Safety Boots 12	2,898	-
	Rubber Boots 12	1,890	-
	Safety Vests 22	441	-
	Safety Glasses Gloves 22	504	-
	Wellness Fair & Flu Shots	551	-
	Air Mask Testing	606	-
	Hepat. Shots	347	-
	Legal Fees	1,050	-
	SAMI	1,103	-
	Hospital SAMI Review	1,103	-
	Fire Extinguisher Maint.	606	-
	DPC-Stormwater Fee	1,213	-
	CDL-Reimbursement	364	-
	Fuel Tank -Insurance	3,780	-
	Safety Lane	1,323	-
	AED EQUIP AND TRAINING	-	7,500
	Total	23,029	7,500
30-4223	MAINTENANCE - BUILDING	\$ 135,186	\$ 195,000
	Base Maintenance PD and City Hall	37,250	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	HVAC Service Contract PD Automated Logic	1,000	-
	HVAC Annual Service Contract PD Amber Mechanical May 1, 2020 -April 30, 2026	9,740	-
	Elevator PD and City Hall	2,250	-
	Boiler Insp	315	-
	Cleaning Supplies City Hall and PD	3,200	-
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	10,000	-
	Garage Door Maint. Cost	1,000	-
	HVAC 2 Units PW 1/2 Water	1,000	-
	Housekeeping	535	-
	Cups, Supplies	250	-
	City Hall Plowing and Salt	7,000	-
	Generator Maint-City Hall PD & PW	6,500	-
	Fuel Pump Maintenance Cost Share with Water \$2000	1,000	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Pest Extermination City Hall and PD	3,000	-
	4 Additional Delcing Chemical Tanks	-	50,000
	Replace Elevator-Police Dep FYE 25	-	-
	City Hall Balcony-Architectural and Buildout	-	30,000
	75th & Cass (NW corner) Waterfall Wall	2,000	-
	City Hall/Police Department Plantings	-	15,000
	Police Department Brick Retaining Walls	30,000	-
	City Hall furnace replacement	17,500	-
	PW Roof Repairs - scanning plans/minor remodel	-	100,000
		total	195,000
		135,186	
30-4225	MAINTENANCE EQUIPMENT	\$ 39,000	\$ -
	Brush Chipper Parts	3,700	-
	Mower Parts, Blades	3,000	-
	Small Machine repairs	3,000	-
	Grease/Oil/Lubricants	4,500	-
	Small Equip/Parts	5,000	-
	Office Equip/Part	2,000	-
	Plow Blades	6,000	-
	Tornado Sirens	2,000	-
	Off Road Machinery End Loaders-High Lift-Misc	5,000	-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products	4,800	-
		Total	-
		39,000	
30-4229	MAINTENANCE VEHICLES	\$ 75,000	\$ -
	General Maintenance-Vehicle	\$ 75,000	\$ -
30-4233	POSTAGE/MAILINGS	\$ 750	\$ -
30-4243	RENT - EQUIPMENT	\$ 41,500	\$ 6,200
	Small Equip	2,500	-
	Tub Grinder	-	6,200
	Sewer Jetting - "Emergencies"	12,000	-
	Vactor Rental - 2 months @ \$13,500/month	27,000	-
		Total	6,200
		41,500	
OPERATING CONT.			
30-4253	SUPPLIES - OFFICE	\$ 3,403	\$ -
	Paper,Pens, etc.	250	\$ -
	Copy Paper	350	\$ -
	Plain Paper	153	\$ -
	Ink Cartridges	1,000	\$ -
	File Folders	50	\$ -
	Plotter Paper	600	\$ -
	New Office Fax Machine	\$ 1,000	\$ -
		Total	-
		3,403	
30-4257	SUPPLIES - OTHER	\$ 184,765	\$ 12,000
	Signs & Accessories	6,000	-
	Banner Replacements	5,000	-
	Winter Banner Replacements	-	11,000
	Barricade maintenance	3,800	-
	Road Construction and lane closed signs and barricades/bases	3,000	-
	Storm Sewer supplies	14,000	-
	Contractual Landscape Restoration Services	20,000	-
	Top Soils	4,600	-
	Hot/Cold Asphalt Material and Restoration	17,500	-
	Sod/Seed	5,000	-
	Fabric Blanket	3,000	-
	Gases	1,000	-
	Barricade rental 7/4	-	1,000
	Mailboxes-REIMBURSABLE	3,400	-
	Mailboxes-Public Works	4,365	-
	Anti-icing/de-icing	62,000	-
	Refuse for Restorations	6,000	-
	Asphalt Restoration	21,500	-
	3 flashing stop signs	4,600	-
		Total	12,000
		184,765	
30-4259	SMALL TOOLS & EQUIPMENT	\$ 3,800	\$ 21,000
	Mechanic Tools	1,100	-

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Operating Tools	1,500	-
	Hand Power Tools	1,200	-
	Mobile Mechanic Tool Box R&R	-	15,000
	Grass Blowers	-	1,000
	Polesaws & Chainsaws	-	5,000
	Total	3,800	21,000
30-4263	TRAINING & EDUCATION	\$ -	\$ 8,600
	Tuition Reimbursement	-	1,000
	Arborist Training	-	1,500
	Management seminars	-	300
	APWA	-	150
	Machine Operator Training	-	950
	NIPSTA Northeastern Illinois Public Safety Training	-	500
	First Aid Training	-	1,700
	Training AED	-	2,500
	Total	-	8,600
30-4269	UNIFORMS	\$ 6,446	\$ -
	12 @ 475.00 Per person	5,700	-
	1 @ \$246 Per Person	246	-
	Part Time Shirts 10 @ \$10 ea x 5	500	-
	Total	6,446	-
OPERATING CONT.			
30-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 6,400	\$ 6,000
	Elec,Gas,Wtr,Sewer	5,100	-
	Darien Pointe Com Ed	1,300	-
	Verizon Service (sim/phone)	-	6,000
	Total	6,400	6,000
30-4273	VEHICLE - GAS & OIL	\$ 57,210	\$ -
	NO LEAD	12,255	-
	DIESEL	36,550	-
	OIL 4100 QUARTS	8,405	-
	Total	57,210	-
CONTRACTUAL SERVICES			
30-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 10,750	\$ -
	Drainage Concerns	\$ 3,500	\$ -
	NPDES Fee	\$ 1,000	\$ -
	Dale Basin -Wetland Management	\$ 3,750	\$ -
	Misc PW Engineering Consult	\$ 2,500	\$ -
	Total	10,750	-
30-4350	FORESTRY	\$ 9,825	\$ 120,405
	Fertilize-Sec 1-75TH -N, S rows/ medians Plainfield-Cass and Cass to 75TH	-	13,120
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	-	192
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	-	465
	Fertilization-Section III-Basins	-	8,320
	Fertilization-Section IV-A-75th St. Landscape Beds	-	285
	Fertilization-Section IV-B-Roadside City Entrance Signs	-	300
	Fertilization-Section IV-C-Clock Tower-Turf Area	-	260
	Fertilization-Section IV-C-Clock Tower Mulch Beds	-	225
	Fertilization Tree 75th St.	-	85
	Weed Control Rip-Rap Areas	-	3,400
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	-	14,903
	Entrance Signs-Mulch/Weed 8 areas ITEM B-Including Evergreen Plant Area	-	5,300
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	-	11,250
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	-	8,300
	Plant Contingency	-	20,000
	Hand Tools-Forestry	1,000	-
	Tree Anchring Kits	1,000	-
	Tree Water Bag R&R	1,000	-
	Clock Tower - Paver Brick Walkway maintenance	-	5,000
	Tree Repl. 75th Street	-	2,000
	Residential 50/50 prog.Res Portion-Reim	-	2,000
	Residential 50/50 prog. City Portion	4,000	-
	General Tree Replacement	-	25,000

Municipal Services Streets Division Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	Pine Parkway Island Mowing -Assoc pays half CITY EXPENSE	825	-
	Crest Basin R&R Evergreens treatment	2,000	-
	Total	9,825	120,405
30-4359	STREET LIGHT OPER & MAINT.	44,000	35,000
	Light Pole Repairs	32,000	-
	Street Light Requests	12,000	-
	Farmingdale Drive light replac.	-	35,000
	Total	44,000	35,000
30-4365	MOSQUITO ABATEMENT	\$ 41,700	\$ -
		\$ 41,700	
30-4373	STREET SWEEPING	\$ 44,750	\$ -
	May 11-19	8,540	-
	Sept 14-21	8,540	-
	Oct 26-Nov 16	16,470	-
	Emergency Sweeps	1,200	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	44,750	-
CONTRACTUAL SERVICES CONT.			
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 115,500
	Annual rear yard -City Cost	-	73,000
	Farmingdale Drive Gabbion Basket Repairs	-	35,000
	Grates and fence for Portsmouth Drainage	-	22,500
	Misc. Drainage Projects	20,000	-
	Total	20,000	130,500
30-4375	TREE TRIMMING	\$ 240,750	\$ -
	1750 Trees	145,250	-
	Removals	55,000	-
	Stump Removal	15,500	-
	Emerald Ash Borer Removal of Dead Branches and Total Removals-ENTIRE TOWN	5,000	-
	Emergency-Storm/Hazards	15,000	-
	Restoration due to removals	5,000	-
		240,750	-
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	IMPROVEMENTS	\$ -	-
		-	-
30-4815	EQUIPMENT	250,000	928,500
	Tractor #206 - Trackless MT5 Sidewalk Plow FYE 23	250,000	-
	Tractor #208 - MacLean MV2 Sidewalk Plow FYE 24	-	-
	Truck #110 - 9-ton Dump/Chipper/Plow Truck FYE 23	-	305,000
	Truck #112 - 1-ton Dump/Plow Truck FYE 24	-	-
	Equipment #309 - Concrete mixer FYE 24	-	-
	Truck #111 - Ford F-550 Body w Crane - Sign Truck FYE 25	-	-
	Tractor #202 - Kubota Zero Turn Mower FYE 25	-	-
	Equipment 3305 - Tow Behind Air Compressor FYE 25	-	-
	Truck # 600 - Mechanics Truck FYE 25	-	-
	Truck #103 - 9-ton Dump/Chipper/Plow Truck FYE 23	-	305,000
	9 Truck #109 - 9 Ton Dump Truck & Snow Plow FYE 23	-	235,000
	Pipe Inspection Camera	-	83,500
	Total	250,000	928,500
30-4890	PURCHASE OF PROPERTY	\$ -	\$ -
		\$ -	\$ -
DEBT RETIREMENT			
30-4905	DEBT RETIRE	\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY	\$ -	\$ -
		\$ -	\$ -
	Total	\$ 2,392,057	\$ 1,455,705

City of Darien

3/21/2022

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 ESTIMATED ACTUAL	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,600,000	2,100,000	3,900,000	3,800,000	3,800,000	-	1,200,000	500,000
MISC REV	-	50,000	-	-	-	-	-	-
PROPERTY TAXES	195,749	195,560	196,000	192,490	192,490	-	113,420	-
GRANTS/REIMBURSEMENTS	45,837	50,000	1,774,000	1,570,100	1,470,100	100,000	-	-
STORM WATER FUND TRANSFER	-	-	-	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	20,760	3,000	5,500	5,000	5,000	-	5,000	5,000
TOTAL REVENUES	\$ 3,862,346	\$ 2,398,560	\$ 5,875,500	\$ 5,567,590	\$ 5,467,590	\$ 100,000	\$ 1,318,420	\$ 505,000
CAPITAL								
DITCH/DRAINAGE PROJECTS	144,417	536,150	417,660	1,866,200	35,000	1,831,200	-	-
SIDEWALK REPLACEMENT	91,008	178,700	113,706	1,091,160	461,160	630,000	889,741	907,791
CRACK SEAL (in MFT)	-	221,250	220,673	-	-	-	-	-
CURB & GUTTER PROGRAM	106,247	564,750	342,204	620,855	620,855	-	535,000	540,490
EQUIPMENT/OTHER PROJECTS	1,207	343,675	290,000	465,000	-	465,000	-	10,000
STREET RECONSTRUCTION	-	25,000	-	1,588,000	1,588,000	-	1,711,500	1,713,000
BOND PAYMENT	194,190	195,460	195,460	192,490	192,490	-	113,420	1,000
CONSULTING/PROF SERVICES	6,425	61,500	12,740	61,500	61,500	-	51,500	51,500
ECONOMIC INCENTIVE	246,993	-	-	-	-	-	-	-
SUB-TOTAL	790,487	2,126,485	1,592,443	5,885,205	2,959,005	2,926,200	3,301,161	3,223,781
TOTAL EXPENDITURES	\$ 790,487	\$ 2,126,485	\$ 1,592,443	\$ 5,885,205	\$ 2,959,005	\$ 2,926,200	\$ 3,301,161	\$ 3,223,781
FISCAL YEAR CHANGE	3,071,859	272,075	4,283,057	(317,615)	2,508,585	(2,826,200)	(1,982,741)	(2,718,781)
BEG FUND BALANCE	3,042,527	6,334,484	6,114,386	10,397,443			9,579,828	7,597,087
NET FISCAL YEAR CHANGE	3,071,859	272,075	4,283,057	(317,615)			(1,982,741)	(2,718,781)
ENDING FUND BALANCE	6,114,386	6,606,559	10,397,443	10,079,828			7,597,087	4,878,307
RESERVE BALANCE	-	(500,000)		(500,000)				
Available balance	6,114,386	6,106,559	10,397,443	9,579,828			7,597,087	4,878,307

FYE 2023 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 2,959,005	\$ 2,926,200
TOTAL	\$ 2,959,005	\$ 2,926,200

Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
CAPITAL				
25-35-4376	STORM WATER/DITCH PROJECTS		\$ 35,000	\$ 1,831,200
	Eleanor Place-Elm to 74th Street to Route 83	-		452,500
	Bentley Avenue 73rd Street to Tennessee Ave	-		482,000
	Andrus Road to Frontage Road	-		153,700
	Farmingdale Dams	35,000.00		
	Crest Rd. - 67th St. to Holly	-		593,000
	Ailsworth Pipe Replacement	-		150,000
	total	35,000		\$ 1,831,200
25-35-4380	SIDEWALK REPLACEMENTS		\$ 461,160	\$ 630,000
	Sidewalk Removal and Replacement	413,160		-
	ADA Sidewalk Removal and Replacement	48,000		-
	Clarendon Hills Rd Sidewalk 67th to Plainfield Road	-		450,000
	79th Street Sidewalk Cass to Stratford	-		180,000
	Total	461,160		630,000
25-35-4382	CRACK SEAL PROGRAM		-	-
25-35-4383	CURB & GUTTER PROGRAM		\$ 620,855	\$ -
	Curb and Gutter-City Wide-City Hall	579,600		-
	Aprons -Sidewalk and Driveway Public Works Related	25,530		-
	Sealer	15,725		-
	Total	620,855		-
25-35-4400	ECONOMIC INCENTIVE		\$ -	\$ -
25-35-4945	BOND PAYMENT		\$ 192,490	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE		-	465,000
	Natural Area Conversion Project -Elm Street Basin Engineering	-		5,000
	67th Street Traffic Signal	-		450,000
	83rd Street Light R&R	-		10,000
	total	-		465,000
25-35-4855	STREET RECONSTRUCTION/REHAB		\$ 1,588,000	\$ -
	Road Program	\$ 1,510,000		\$ -
	Selective Base Repair	\$ 78,000		\$ -
	total	\$ 1,588,000		\$ -
CAPITAL CONT.				
25-35-4325	Consulting/Professional		\$ 61,500	\$ -
	Street Eng Road Cores & Testing	\$ 35,000		\$ -
	Street Eng Bid Prep	\$ 16,500		\$ -
	Layout Engineering 67th Street Roadway Reconfiguration	\$ 10,000		\$ -
	total	\$ 61,500		\$ -
			\$ 2,959,005	\$ 2,926,200

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2022 – April 30, 2023

**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

03/21/22

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACT	FYE 23 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 24 FORECAST	FYE 25 FORECAST
REVENUE								
WATER SALES	\$ 8,116,705	\$ 7,804,453	\$ 7,860,035	\$ 7,816,003	\$ 7,816,003	\$ -	\$ 7,972,614	\$ 7,972,614
INSPECTION/TAP-ON/PERMITS	16,769	5,000	\$ 15,600	\$ 5,000	5,000	-	\$ 5,000	\$ 5,000
OTHER WATER SALES	1,084	1,000	9,000	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
METER SALES	4,060	1,000	\$ 1,305	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-
INTEREST INCOME	-	3,500	\$ 2,400	\$ 1,500	1,500	-	\$ 1,000	\$ 750
TOTAL REVENUE	\$ 8,138,618	\$ 7,814,953	\$ 7,888,340	\$ 7,824,503	\$ 7,824,503	\$ -	\$ 7,980,614	\$ 7,980,364
Operating Expenditures	\$ 6,574,351	\$ 7,731,608	\$ 7,348,891	\$ 8,170,560	\$ 7,679,303	\$ 491,257	\$ 7,559,119	\$ 7,685,451
transfer to water deprc	\$ 800,000	\$ 1,200,000	\$ 1,200,000	\$ 1,500,000	\$ -	\$ -	\$ 750,000	\$ 500,000
TOTAL EXPENDITURES	\$ 7,374,351	\$ 8,931,608	\$ 8,548,891	\$ 9,670,560	\$ 7,679,303	\$ 491,257	\$ 8,309,119	\$ 8,185,451
FISCAL YEAR BALANCE	764,267	(1,116,655)	(660,551)	(1,846,057)	145,200	(491,257)	(328,505)	(205,087)
BEG CASH BALANCE	4,259,524	3,661,139	5,023,791	4,363,240	4,363,240	-	2,517,184	2,188,678
ENDING MODIFIED CASH BALANCE	5,023,791	2,544,484	4,363,240	2,517,184	4,508,441	(491,257)	2,188,678	1,983,591
RATE		fixed Fee \$10/bill		fixed Fee \$10/bill			fixed Fee \$10/bill	fixed Fee \$10/bill
		\$9.75/1000		\$9.75/1000			\$10.00/1000	\$10.00/1000

City of Darien

3/21/2022

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2022-2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACT	FYE 23 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 24 FORECAST	FYE 25 FORECAST
PERSONNEL								
SALARIES	\$ 524,446	\$ 599,104	\$ 589,600	\$ 619,797	\$ 619,797	\$ -	638,391	657,543
OVERTIME	87,620	90,000	90,000	90,000	90,000	-	90,000	90,000
SUB-TOTAL	612,066	689,104	679,600	709,797	709,797	-	728,391	747,543
BENEFITS								
SOCIAL SECURITY	36,460	43,344	43,437	44,007	44,007	-	44,888	45,785
MEDICARE	8,591	10,137	10,159	10,292	10,292	-	10,498	10,708
IMRF	93,848	91,637	70,059	70,980	70,980	-	72,399	73,847
MEDICAL/LIFE INSURANCE	80,071	130,312	108,430	115,788	115,788	-	118,104	120,466
SUPPLEMENTAL PENSION	2,308	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	221,278	277,830	234,484	243,467	243,467	-	248,289	253,206
OPERATING								
LIABILITY INSURANCE	157,930	226,470	204,000	211,720	211,720	-	216,152	220,166
MAINTENANCE-BUILDING	42,846	31,590	32,000	42,553	16,896	25,657	20,345	20,645
MAINTENANCE-EQUIPMENT	13,999	30,150	30,000	17,650	17,650	-	19,142	19,651
MAINTENANCE-WATER SYS.	166,385	274,975	275,000	428,125	358,125	70,000	201,628	206,244
POSTAGE & MAILING	1,400	1,600	1,600	1,600	1,600	-	1,656	1,714
QUALITY CONTROL	8,641	10,850	10,850	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	3,933	5,600	5,500	5,600	5,600	-	5,680	5,680
TRAINING & EDUCATION	1,409	5,150	2,400	6,150	5,150	1,000	5,429	5,470
TELEPHONE	5,859	9,950	10,450	13,550	9,950	3,600	13,550	13,550
UNIFORMS	2,611	3,825	3,800	3,825	3,825	-	3,940	4,058
UTILITIES/GAS & ELECTRIC	36,402	42,000	42,000	42,000	42,000	-	42,630	43,269
VEHICLE GAS & OIL	14,278	15,215	14,500	15,215	15,215	-	15,976	16,775
SUB-TOTAL	455,693	657,375	632,100	798,838	698,581	100,257	557,357	568,805
CONTRACTUAL								
AUDIT	11,513	11,513	13,450	11,513	11,513	-	12,500	12,500
CONSULTING/PROF SERV.	5,186	14,950	14,950	14,950	14,950	-	14,950	14,950
LEAK DETECTION	11,661	37,700	17,000	52,800	19,800	33,000	19,800	19,800
DATA PROCESSING	151,444	152,500	152,500	162,837	162,837	-	162,837	160,100
DUPAGE WATER COMM	4,825,827	4,901,111	4,620,932	4,816,183	4,816,183	-	4,862,671	4,955,647
SUB-TOTAL	5,005,631	5,117,774	4,818,832	5,058,282	5,025,282	33,000	5,072,758	5,162,997
CAPITAL								
EQUIPMENT	-	18,550	18,500	411,200	53,200	358,000	5,000	5,000
WATER METERS	14,079	27,000	27,000	5,000	5,000	-	5,000	5,000
SUB-TOTAL	14,079	45,550	45,500	416,200	58,200	358,000	10,000	10,000
TRANSFER								
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	800,000	-	-	-	-	-	-	-
SUB-TOTAL	1,050,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	682,875	693,975	688,375	693,975	693,975	-	692,325	692,900
SUB-TOTAL	682,875	693,975	688,375	693,975	693,975	-	692,325	692,900
TOTAL EXPENSES	\$ 8,041,622	\$ 7,731,608	\$ 7,348,891	\$ 8,170,560	\$ 7,679,303	\$ 491,257	7,559,119	7,685,451

Water Department Summary

2022-2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 709,797	\$ -
BENEFITS	\$ 243,467	\$ -
OPERATING COSTS	\$ 698,581	\$ 100,257
CONTRACTUAL	\$ 5,025,282	\$ 33,000
CAPITAL	\$ 58,200	\$ 358,000
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 693,975	\$ -
TOTAL	\$ 7,679,303	\$ 491,257

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
SALARIES				\$ 709,797		
50-4010	SALARIES		\$ 619,797		\$ -	\$ -
50-4030	OVERTIME		\$ 90,000		\$ -	
		Total	709,797		-	
BENEFITS				\$ 243,467		
50-4110	SOCIAL SECURITY		\$ 44,007		\$ -	\$ -
50-4111	MEDICARE		\$ 10,292		\$ -	
50-4115	IMRF		\$ 70,980		\$ -	
50-4120	MEDICAL/LIFE INSURANCE		\$ 115,788		\$ -	
50-4135	SUPPLEMENTAL PENSION		\$ 2,400		\$ -	
		Total	243,467		-	
OPERATING						
50-4219	LIABILITY INSURANCE			\$ 211,720		\$ -
	IRMA		184,585		-	
	Deductible		10,000		-	
	Safety Boots 7		1,610		-	
	Rubber Boots 7		1,050		-	
	Safety Vests 11		385		-	
	Safety Glasses and Gloves		850		-	
	Air Mask Testing-Pulmonary Testing		190		-	
	Legal Fees		1,000		-	
	SAMI		1,150		-	
	Hospital SAMI Review		1,150		-	
	Fire Extinguisher Maint.		600		-	
	CDL-Reimbursement		350		-	
	Safetylane		1,300		-	
	AED Equipment and Training		7,500		-	
		Total	211,720		-	

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
50-4223	MAINTENANCE - BUILDING	\$ 16,896	\$ 25,657
	Gas Pump Maintenance	1,000	-
	CH - Monitor/radio (ADS)	210	-
	PD - Monitor/radio (ADS)	210	-
	CH Sprinkler Inspection Fox Valley	75	-
	PD Sprinkler Inspection Fox Valley	75	-
	Fire Inspection (PD)	150	-
	Fire Inspection (CH)	113	-
	PW - Burglar/Fire/Inspection - \$406.86 per quarter	814	-
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Streets	-	192
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	465
	HVAC	1,000	-
	Cleaning Supplies	1,350	-
	General Plant Maintenance-Tower Lights CL2 Venting	5,000	-
	Janitorial Services	5,900	-
	Garage Doors	1,000	-
	Seal Coating - Water Plants Plant 5 fye 24	-	-
	Generator Switch over Electrical Work @ 75th St. Pumping Station	-	15,000
	Sanitizing Chemicals/Sprayers/Masks/Gloves/HandSanitizer	-	10,000
	Total	16,896	25,657
50-4225	MAINTENANCE EQUIPMENT	\$ 17,650	\$ -
	Truck Tires-Alignment	5,800	-
	General Maintenance	5,600	-
	Tractor Maintenance General Maint	1,250	-
	Miscellaneous Maintenance	1,400	-
	Printer Maintenance	600	-
	Chlorine Analyzer Maint Agreement	2,000	-
	Office Fax Machine	1,000	-
	Total	17,650	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 358,125	\$ 70,000
	Water Maintenance-Clamps	22,000	-
	Flat Work Concrete Restoration	61,825	-
	Asphalt Restoration	21,500	-
	Landscape Restoration	12,000	-
	Hydrants, Valves & Accessories	28,000	-
	Generator O & M	2,000	-
	Bolts, Water Spec. Tools	6,800	-
	Truck & Dump Fees	28,000	-
	EPA-CCDD Soil Testing	10,000	-
	Pump Motor Maint	5,000	-
	Water Tower Interior/Exterior Inspections	-	15,000
	Pump Remove & Rebuild - 4 remaining pumps @ \$7,500.00 each	30,000	-
	Street Light Atlas GPS, line locating & Update Map	-	15,000
	Water Atlas GPS and Updating	-	10,000
	Main Line Valve Exercising Program	-	30,000
	Vactor Truck rental- 6 months @\$13,500 per month-meter replac. project	81,000	-
	Cla Val & Altitude Valves	50,000	-
	Total	358,125	70,000
50-4233	POSTAGE/MAILINGS	\$ 1,600	\$ -
	Residence Correspondence CCR-Misc	\$ 1,600	-
	Total	1,600	-
50-4241	QUALITY CONTROL	\$ 10,850	\$ -
	EPA-Contract-Sampling Stage 2-Reduced Lead & Copper	5,500	-
	Bacteriological sampling	3,800	-
	Chemical Sampling Kits	1,550	-
	Total	10,850	-

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING			
50-4255	SUPPLIES - OPERATION	\$ 5,600	\$ -
	Copy Paper	250	-
	Plain Paper	350	-
	Ink Cartridges Toner	1,000	-
	Chlorine Gas	1,500	-
	Liquid Chlorine	2,500	-
	Total	5,600	-
50-4263	TRAINING & EDUCATION	\$ 5,150	\$ 1,000
	Rural Water Assoc. Training	250	-
	AWWA-Membership Don & Kris	450	-
	Travel & Meetings	150	-
	Municipal Services Seminars	250	-
	Management Seminars	300	-
	Operator CEU Cert Training	300	-
	Machine Operator Training	950	-
	Training and Education	-	1,000
	AED Training	2,500	-
	Total	5,150	1,000
50-4267	TELEPHONE	\$ 9,950	\$ 3,600
	Verizon Service (sim/phone)	6,450	3,600
	Phone Repl Parts	1,000	-
	Modems-SCADA System	2,500	-
	0	-	-
	Total	9,950	3,600
50-4269	UNIFORMS	\$ 3,825	\$ -
50-4271	UTILITIES - GAS/ELECTRIC/SEWER	\$ 42,000	
50-4273	VEHICLE - GAS & OIL	\$ 15,215	\$ -
	Unleaded	10,105	-
	Diesel	4,085	-
	Oil	1,025	-
	Total	15,215	-
CONTRACTUAL SERVICES			
50-4320	AUDIT	\$ 11,513	\$ -
50-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 14,950	\$ -
	Telemetry	3,650	-
	Julie Mem Dues	6,300	-
	Water Related Eng.	5,000	-
	Total	14,950	-
50-4326	LEAK DETECTION	\$ 19,800	\$ 33,000
	Leak Locating	2,800	-
	Leak Locating Quality Control	17,000	-
	Leak Detection Equipment & Data Loggers	-	33,000
	Total	19,800	33,000
50-4336	DATA PROCESSING (County Meter Reading & Billing)	\$ 162,837	\$ -
CONTRACTUAL SERVICES CONT.			
50-4340	DUPAGE WATER COMMISSION	\$ 4,816,183	\$ -

Water Department Summary

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CAPITAL PURCHASES</u>			
50-4815	EQUIPMENT	\$ 53,200	\$ 358,000
	Misc	5,000	-
	Truck #500 - 1-Ton Truck with service boxes FYE 23	-	95,000
	New-CAT Mini Excavator	-	60,000
	Trailer #411 - Water Tank fye 24	-	20,000
	Grapple Bucket for Skid steer	-	5,000
	Ipad Tablets with Mobile Broadband	-	2,000
	SCADA upgrades - Cellular for 2 locations	10,000	-
	Truck #402 - 3/4 Ton Pick Up fye 23	-	110,000
	New Utility Line Locator	10,000	-
	New Leak Correlator	13,200	-
	2 New Leak Listening Device	15,000	-
	Water Main Leak Logger- 4 total	-	66,000
	Total	\$ 53,200	\$ 358,000
50-4880	WATER METERS	\$ 5,000	\$ -
	Meters-General	5,000	-
	Total	5,000	-
<u>TRANSFER</u>			
50-4885	RECAPTURE FEES	-	-
50-4251	SERVICE CHARGES	\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND	-	-
<u>DEBT RETIREMENT</u>			
50-4950	DEBT RETIRE	\$ 693,975	
	Bond-Retirement	\$ 307,825	\$ -
	2018 bond-	\$ 386,150	\$ -
	Total	\$ 693,975	\$ -
	Total	\$ 7,679,303	\$ 491,257

City of Darien

3/21/2022

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACT	FYE 23 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
REVENUE								
TRNSF FROM WTR FUND	800,000	1,200,000	1,200,000	1,500,000	-	1,500,000	750,000	500,000
Interest	7,449	3,000	1,500	1,000		1,000	500	500
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	-	-		-				-
TOTAL REVENUES	\$ 807,449	\$ 1,203,000	\$ 1,201,500	\$ 1,501,000	\$ -	\$ 1,501,000	\$ 750,500	\$ 500,500
EXPENDITURES								
Equipment	-	321,000	63,000	262,000	-	262,000	-	-
Transfer to Other Funds	-							
Capital Outlay	15,604	3,195,000	167,750	3,025,000	2,950,000	75,000	-	-
TOTAL EXPENDITURES	\$ 15,604	\$ 3,516,000	\$ 230,750	\$ 3,287,000	\$ 2,950,000	\$ 337,000	\$ -	\$ -
FISCAL YEAR BALANCE	791,845	(2,313,000)	970,750	(1,786,000)	(2,950,000)	1,164,000	750,500	500,500
BEG FUND BALANCE	1,638,993	2,358,693	2,430,838	3,401,588	3,401,588	3,401,588	1,615,588	2,366,088
ENDING MODIFIED FUND BALANCE	2,430,838	45,693	3,401,588	1,615,588	451,588	4,565,588	2,366,088	2,866,588

2023 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ 262,000
Capital Improvement	\$ 2,950,000	\$ 75,000
TOTAL	\$ 2,950,000	\$ 337,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
WATER DEPRECIATION			
12-51-4815	Equipment	\$ -	\$ 262,000
	Truck #403 - Foreman pickup truck	\$ -	\$ 52,000
	Truck #408 - Dual Axle Dump Truck	\$ -	\$ 210,000
	total	\$ -	\$ 262,000
12-51-4390	Capital Improvement Infrastructure	\$ 2,950,000	\$ 75,000
	Water Meter Repl and automated meter reading change over	\$ 2,950,000	\$ -
	Fire Hydrant Painting	\$ -	\$ 75,000
	Total	\$ 2,950,000	\$ 75,000

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR

May 1, 2022 – April 30, 2023

**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.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACTUAL	FYE 23 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
REVENUE								
MFT ALLOTMENT	790,769	795,096	\$786,690	836,418	\$836,418		\$836,418	\$836,418
MISC. INCOME (Rebuild IL)	727,777	250,000	242,592	242,592	\$242,592		\$242,592	
INTEREST	3,114	1,000	1,000	500	500		500	500
TOTAL REVENUE	\$ 1,521,660	\$ 1,046,096	\$ 1,030,282	\$ 1,079,510	\$ 1,079,510	\$ -	\$ 1,079,510	\$ 836,918
EXPENDITURES								
OPERATING								
SALARIES	334,698	245,000	245,000	267,807	267,807	-	267,807	267,807
BENEFITS	69,030	50,838	51,965	57,437	57,437		57,437	57,437
ROAD MATERIAL	6,455	17,500	34,000	262,580	35,000	227,580	264,000	270,043
SALT	266,883	246,790	225,000	265,950	265,950	-	267,450	267,450
SUPPLIES-OTHER	5,835	18,500	18,500	18,500	18,500	-	18,500	18,500
SUB-TOTAL	682,902	578,628	574,465	872,274	644,694	227,580	875,194	881,237
CONTRACTUAL								
PAVEMENT STRIPING	-	34,500	34,500	20,000	20,000	-	20,000	20,000
TREE TRIM/REMOVAL	-	5,000	20,000	18,000	18,000	-	18,000	18,000
SUB-TOTAL	-	39,500	54,500	38,000	38,000	-	38,000	32,500
CAPITAL OUTLAY								
STREET LIGHTS	31,407	35,000	35,000	35,000	35,000	-	35,000	35,500
STREET MAINTENANCE	-	1,404,852	1,152,814	-	-	-	-	-
SUB-TOTAL	31,407	1,439,852	1,187,814	35,000	35,000	-	35,000	35,500
TOTAL EXPENDITURES	\$ 714,309	\$ 2,057,980	\$ 1,816,779	\$ 945,274	\$ 717,694	\$ 227,580	\$ 948,194	\$ 949,237
FISCAL YEAR BALANCE	\$ 807,351	\$ (1,011,884)	\$ (786,497)	\$ 134,236	\$ 361,816	\$ (227,580)	\$ 131,316	\$ (112,319)
BEG. FUND BALANCE	\$ 558,970	\$ 1,197,165	\$ 1,366,321	\$ 579,824	\$ 579,824	\$ 579,824	\$ 714,060	\$ 845,375
ENDING FUND BALANCE	\$ 1,366,321	\$ 185,281	\$ 579,824	\$ 714,060	\$ 941,640	\$ 352,244	\$ 845,375	\$ 733,057

MOTOR FUEL TAX SUMMARY

FYE 2023 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 267,807	\$ 227,580
BENEFITS	\$ 57,437	\$ -
OPERATING COSTS	\$ 319,450	\$ -
CONTRACTUAL	\$ 38,000	\$ -
CAPITAL	\$ 35,000	\$ -
TOTAL	\$ 717,694	\$ 227,580

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
MFT			
OPERATING			
60-4010	SALARY	\$ 267,807	\$ -
BENEFITS			
60-4110	SOCIAL SECURITY	\$ 17,162	\$ -
60-4111	MEDICARE	\$ 4,014	\$ -
60-4115	IMRF	\$ 36,262	\$ -
OPERATING COSTS			
60-4245	ROAD MATERIAL	\$ 35,000	\$ 227,580
	Crack Seal	-	227,580
	AGGREGATE CA-6 CA-7	35,000	-
	HOT BITUMINOUS PRODUCTS	-	-
	COLD BITUMINOUS PRODUCTS	-	-
	Total	35,000	227,580
60-4249	SALT	\$ 265,950	\$ -
	Rock Salt	\$256,500.00	
	BIO Melt Salt treatment	\$9,450.00	
		\$265,950.00	
60-4257	SUPPLIES - OTHER	\$ 18,500	\$ -

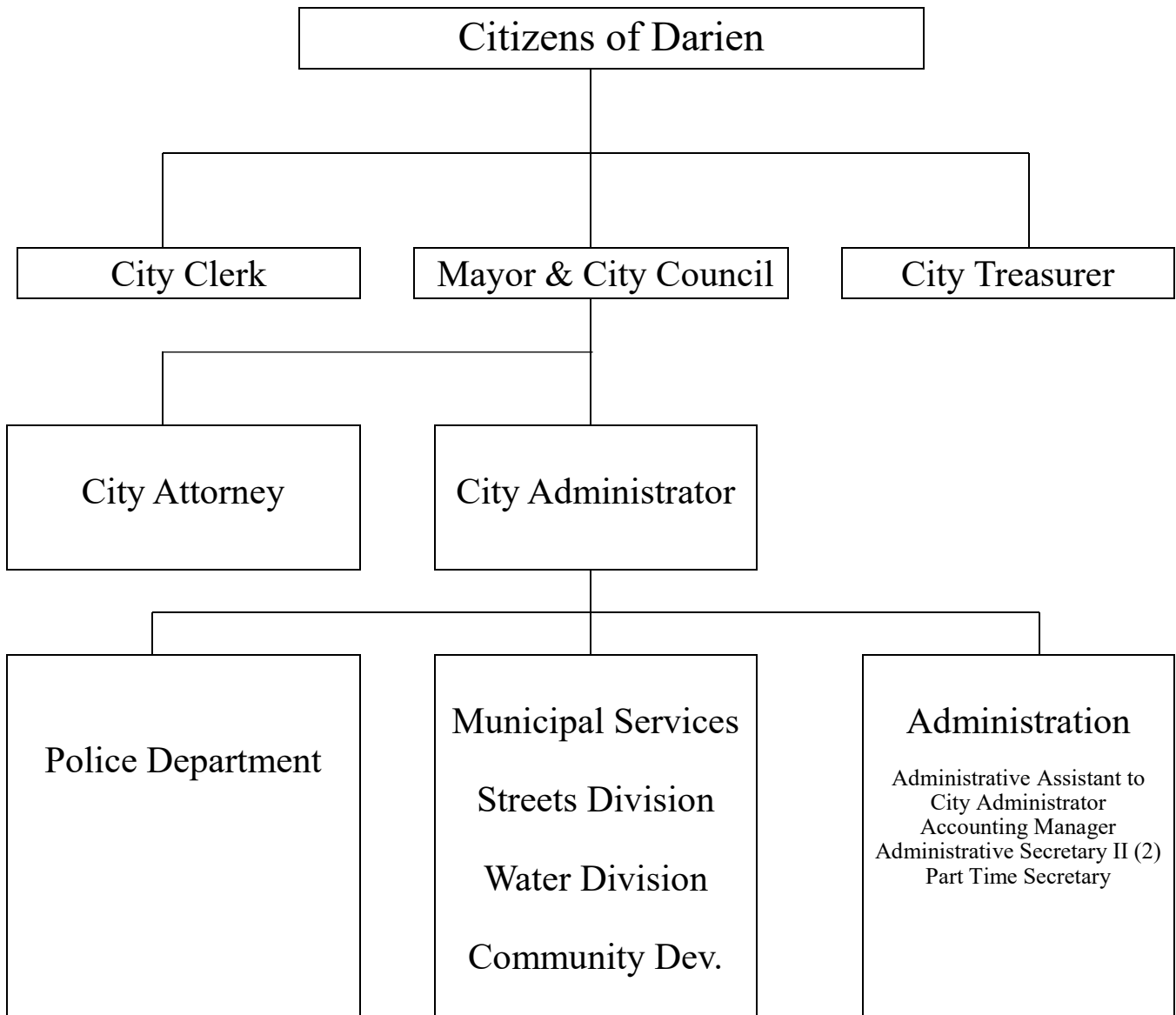
Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>						
60-4261	PAVEMENT STRIPING				\$ 20,000	\$ -
	General Striping			20,000		
	Stop Bars			0		
			Total	20,000		
60-4325	CONSULTING/PROFESSIONAL SERVICES					
60-4375	TREE TRIMMING/REMOVAL				\$ 18,000	\$ -
<u>CAPITAL PURCHASES</u>						
60-4840	STREET LIGHTS				\$ 35,000	
60-4855	STREET MAINTENANCE				\$ -	\$ -
				-		
	Total				\$ 717,694	\$ 227,580

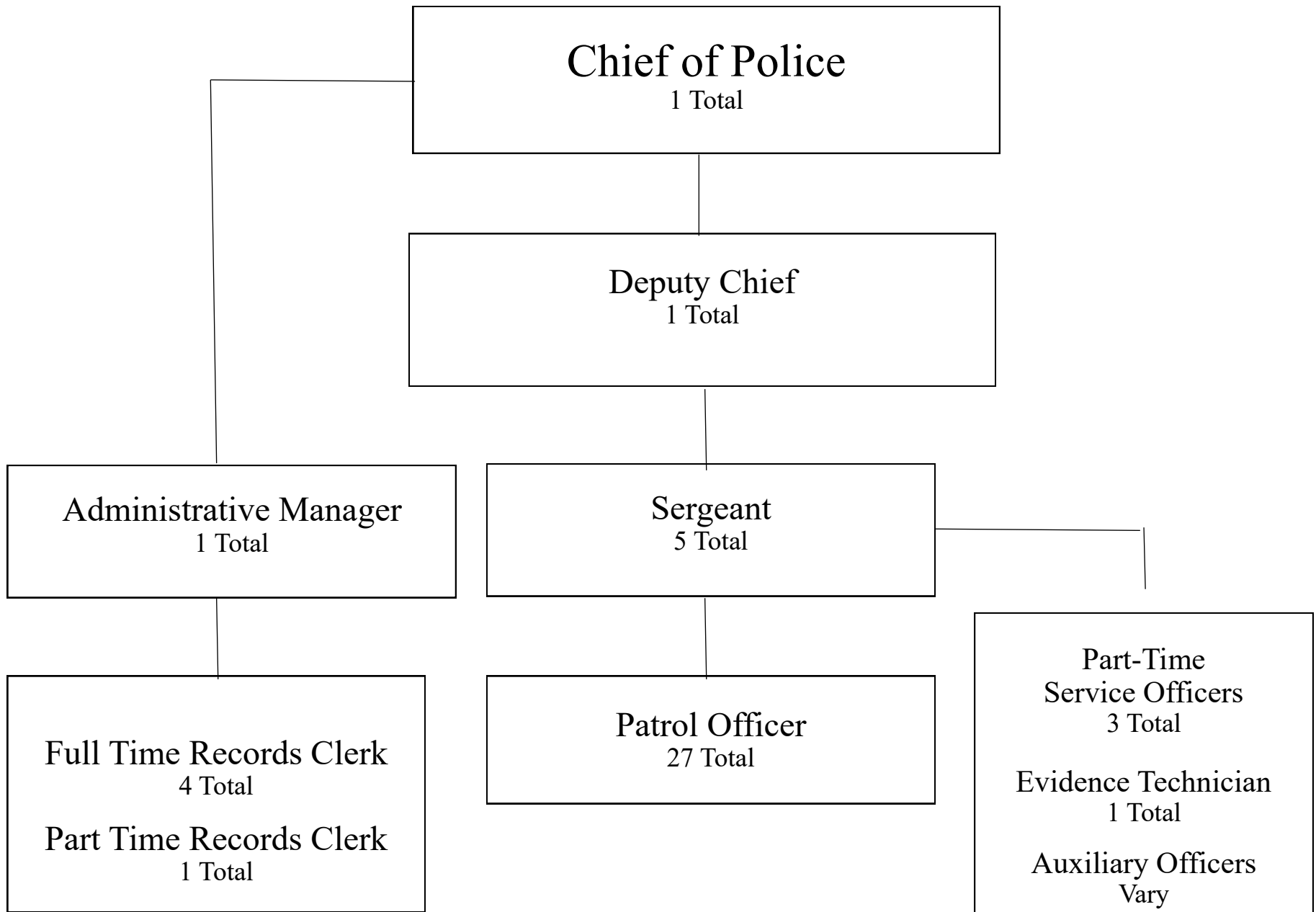
City of Darien

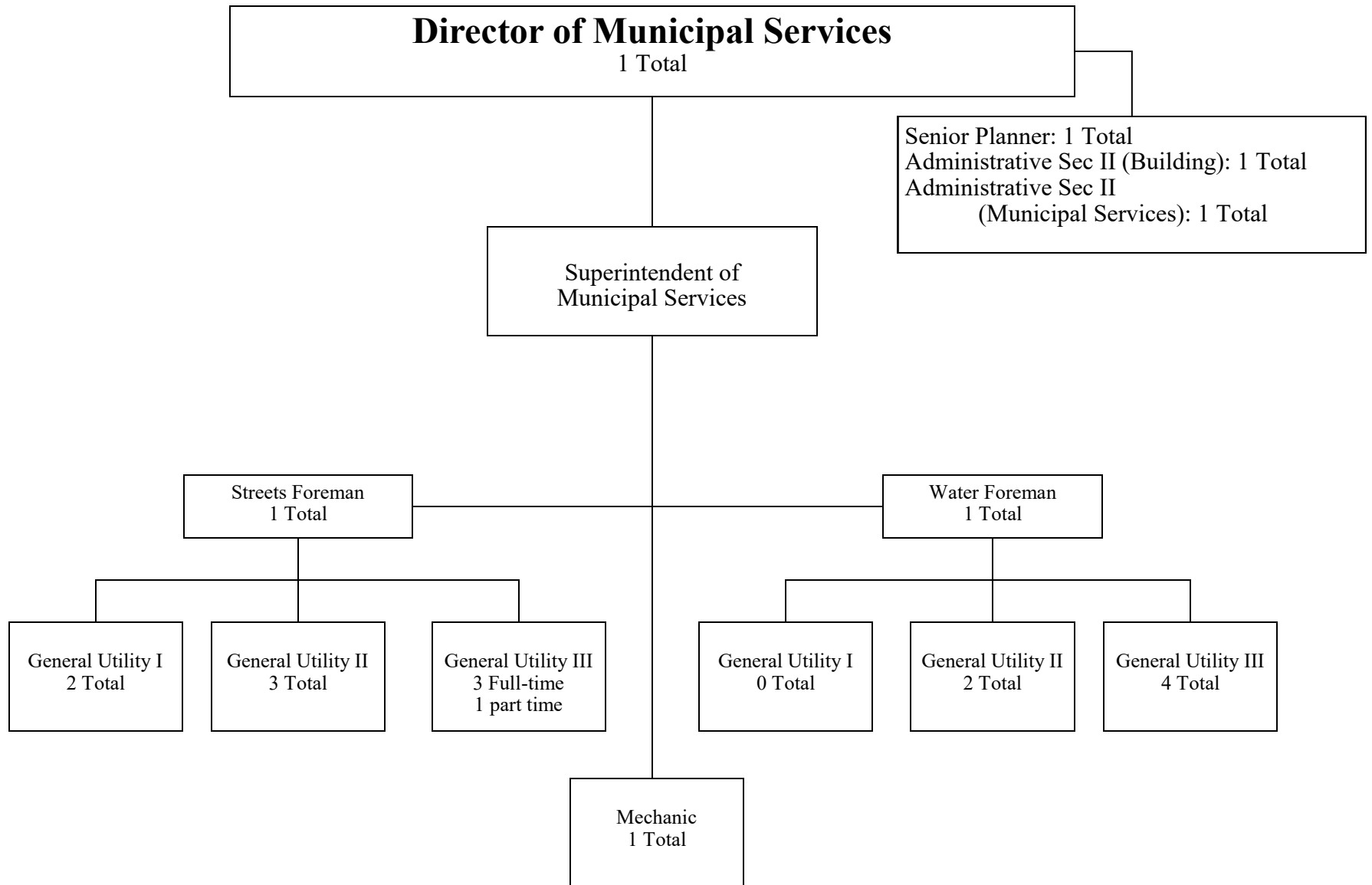
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2023

ACCOUNT	FYE 21 ACTUAL	FYE 22 BUDGET	FYE 22 EST ACT	FYE 23 REQUEST	DEPT MAINT FYE 20 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 24 FORECAST	FYE 25 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,075	\$ 5,000	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 77	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
TOTAL REVENUE	\$ 5,152	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
EXPENDITURES								
PROFESSIONAL SERVICE	3,764	5,000	5,000	5,000	5,000	-	7500	7500
GENERAL MAINTENANCE	-	500	500	500	500	-	500	500
MAINTENANCE	-	1,000	1,000	1,000	1,000	-	1000	1000
CONTINGENCY		10,000	250	250	5,000	-	5,000	3,000
TOTAL EXPENDITURES	3,764	16,500	6,750	6,750	11,500	-	14,000	12,000
FISCAL YEAR BALANCE	\$ 1,388	\$ (11,400)	\$ (1,650)	\$ (1,650)	\$ (6,400)	\$ -	\$ (8,900)	\$ (6,900)
BEG FUND BALANCE	\$ 19,797	\$ 19,897	\$ 21,185	\$ 19,535	\$ 17,885	\$ -	\$ 17,885	\$ 8,985
ENDING FUND BALANCE	\$ 21,185	\$ 8,497	\$ 19,535	\$ 17,885	\$ 11,485	\$ -	\$ 8,985	\$ 2,085

City of Darien Organizational Chart









City of Darien Staffing Levels FYE 2022 & 2023

	FYE 22	FYE 23
Administration	6	6
City Administrator – FYE 19 Contractual	1	1
Administrative Assistant to City Administrator	1	1
Accountant	0	0
Accounting Manager	1	1
Secretary II	2	2
Part Time Office Clerk	1	1
Community Development	3	3
Director of Municipal Services	1	1
Senior Planner	1	1
Administrative Secretary II	1	1
Police Department	44	44
Chief of Police	1	1
Deputy Chief	1	1
Commander	0	0
Sergeants	7	5
Patrol Officer	25	27
Administrative Secretary II	0	0
Administrative Manager	1	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

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

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2023**

PAY RANGE	SALARY	CLASSIFICATION
*2.5% increase from FYE 2022		
** Performance bonus of up to \$2,750 for a full time employee		
*** Health insurance premiums 20%		
2	\$33,910 – 45,779	
3	\$37,577 – 50,728	
4	\$41,241 – 55,675	Administrative Sec. I
5	\$44,912 – 60,631	
6	\$48,674 – 65,710	Administrative Sec. II
7	\$52,084 – 71,382	
8	\$53,501 – 72,226	
9	\$59,577 – 80,429	Accountant
10	\$64,569 – 87,168	
11	\$67,980 – 91,773	Police Administrative Manager; Assistant to City Administrator
12	\$70,576 – 95,278	PW Foreman
13	\$74,244 – 100,229	Senior Planner
14	\$77,912 – 105,182	Accounting Manager
15	\$82,558 – 111,453	PW Superintendent Assistant City Administrator
16	\$85,245 – 115,081	
17	\$88,914 – 120,033	
19	\$96,244 – 129,930	
20	\$105,101-141,887	
22	\$107,241-144,775	Deputy Chief
23	\$117,561-158,708	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2023

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	33,910	35,606	37,301	38,997	40,692	42,388	44,083	45,779
3	37,577	39,455	41,334	43,213	45,092	46,971	48,849	50,728
4	41,241	43,303	45,365	47,427	49,489	51,551	53,613	55,675
5	44,912	47,157	49,403	51,648	53,894	56,139	58,385	60,631
6	48,674	51,108	53,542	55,975	58,409	60,843	63,276	65,710
7	52,084	54,841	57,598	60,355	63,111	65,868	68,625	71,382
8	53,501	56,176	58,851	61,526	64,201	66,876	69,551	72,226
9	59,577	62,556	65,535	68,514	71,493	74,471	77,450	80,429
10	64,569	67,797	71,026	74,254	77,483	80,711	83,940	87,168
11	67,980	71,379	74,778	78,177	81,576	84,975	88,374	91,773
12	70,576	74,105	77,634	81,163	84,692	88,220	91,749	95,278
13	74,244	77,956	81,668	85,380	89,093	92,805	96,517	100,229
14	77,912	81,808	85,704	89,599	93,495	97,390	101,286	105,182
15	82,558	86,685	90,813	94,941	99,069	103,197	107,325	111,453
16	85,245	89,507	93,770	98,032	102,294	106,556	110,819	115,081
17	88,914	93,359	97,805	102,251	106,696	111,142	115,588	120,033
19	96,244	101,057	105,869	110,681	115,493	120,306	125,118	129,930
20	105,101	110,357	115,612	120,867	126,122	131,377	136,632	141,887
22	107,241	112,603	117,965	123,327	128,689	134,051	139,413	144,775
23	117,561	123,439	129,317	135,196	141,074	146,952	152,830	158,708