

LEGAL NOTICE NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Darien has developed a preliminary budget for the fiscal year beginning May 1, 2020 and ending April 30, 2021, which is currently under review by the Mayor and the City Council. Illinois Compiled Statutes (65 ILCS 5/8-2-9.9) provides that prior to final approval of the budget, the City holds a public hearing for the purpose of receiving public comment on the proposed budget.

The public hearing on the budget will be held before the Corporate Authorities of the City of Darien on Monday, April 6, 2020 commencing at 7:00 P.M. in the Council Chambers of the Darien City Hall, 1702 Plainfield Road, Darien, IL 60561. The tentative budget is on file at City Hall and is available for public inspection.

**JOANNE E. RAGONA
CITY CLERK
PUBLISHED IN THE DUPAGE COUNTY CHRONICLE
March 25, 2020**

CITY OF DARIEN BUDGET

FISCAL YEAR ENDING 2021

May 1, 2020 – April 30, 2021

CITY OF DARIEN
FISCAL YEAR ENDING 2021
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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, 2020 – April 30, 2021

CITY OF DARIEN

MEMO

TO: Mayor Marchese and City Council

FROM: Bryon D. Vana, City Administrator

DATE: March 25, 2020

SUBJECT: 2020-21 Budget Message

This year's budget process is one most of us have never experienced before. After several public budget meetings, staff prepared a draft budget with the minor modifications discussed at said meetings. I am now recommending approval of a budget significantly different from the previous draft due to the impact the coronavirus is having on the economy. While I have full confidence the economy will bounce back, there is an immediate effect on the city's financial projections. As of now, the financial data of the short-term impact on city finances is not yet known, but I anticipate most municipalities are going to implement a much more conservative spending plan for the 2020-2021 budget year.

The attached draft budget includes the changes discussed with the Council during the budget meetings. I also revised the FYE 20 estimated actual revenue resulting in a reduced estimated revenue of \$628,232. Additionally, after discussions with the Mayor, we are recommending additional budget reductions contained in the attached list titled Suggested Revision FYE21. Some of those reductions will result in a long-term savings and others will simply hold off an expense until the next fiscal year. A summary of the reductions are:

General Fund	\$ 553,421
Capital Projects Fund	\$2,789,417
Water Fund	\$ 43,175
Water Depreciation Fund	<u>\$ 244,900</u>
Total	\$3,630,913

This year's budget message is short due to the uncertainty of the new recommended revisions to the first draft of the budget.

Feel free to contact me with any questions.

CITY OF DARIEN

GENERAL FUND BUDGET FISCAL YEAR May 1, 2020 – April 30, 2021

**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

3/25/2020

GENERAL FUND SUMMARY FYE 21

ACCOUNT	FYE '19 ACTUAL	FYE '20 BUDGET	FYE '20 EST ACT	FYE '21 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE '22 FORECAST	FYE '23 FORECAST
GENERAL FUND REVENUE	\$ 16,150,970	\$ 15,234,160	\$ 15,177,881	\$ 15,255,973	\$ 15,255,973	\$ -	\$ 15,213,365	\$ 15,386,196
TOTAL REVENUE	\$ 16,150,970	\$ 15,234,160	\$ 15,177,881	\$ 15,255,973	\$ 15,255,973	\$ -	\$ 15,213,365	\$ 15,386,196
DEPT. EXPENDITURES								
CITY COUNCIL	55,746	74,021	85,266	\$ 86,411	50,071	36,340	87,821	87,821
ADMINISTRATION	1,145,563	1,440,412	1,242,587	\$ 1,122,948	1,001,212	121,736	1,156,039	1,373,574
COMMUNITY DEV	933,756	895,600	911,780	\$ 1,089,921	1,089,121	800	972,937	1,004,354
POLICE	8,165,123	7,877,003	7,797,000	\$ 8,322,353	8,236,558	85,795	8,803,589	9,269,539
PW/STREETS	2,755,954	2,693,875	2,681,781	\$ 2,461,563	1,833,077	628,486	2,546,732	2,668,746
Water Fund Reimb	(250,000)							
TOTAL EXPENDITURES	\$ 12,806,142	\$ 12,980,911	\$ 12,718,414	\$ 13,083,196	\$ 12,210,039	\$ 873,157	\$ 13,567,118	\$ 14,404,034
FISCAL YEAR BAL	3,344,828	2,253,250	\$ 2,459,467	\$ 2,172,777	N/A	N/A	\$ 1,646,247	\$ 982,162
BEGINNING FUND BAL	4,481,610	3,785,054	\$ 4,614,249	\$ 3,273,716	N/A	N/A	\$ 2,846,493	\$ 2,842,740
ENDING FUND BAL	\$ 7,826,438	\$ 6,038,304	\$ 7,073,716	\$ 5,446,493	N/A	N/A	\$ 4,492,740	\$ 3,824,902
TRANSFER TO CAP.	3,000,000	3,000,000	3,800,000	\$ 2,600,000	N/A	N/A	1,650,000	1,000,000
ENDING FUND BAL	\$ 4,614,249	\$ 3,038,304	\$ 3,273,716	\$ 2,846,493	N/A	N/A	\$ 2,842,740	\$ 2,824,902

**FY 20-21 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

3/25/2020

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2021**

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
TAXES								
REAL ESTATE TAX	\$ 2,230,641	2,229,295	\$ 2,248,000	2,252,782	2,252,782	\$ -	\$ 2,252,782	\$ 2,368,100
ROAD & BRIDGE TAX	210,370	205,000	219,532	210,000	210,000	- \$	210,000	210,000
LOCAL GASOLINE TAX	321,616	310,000	310,000	310,000	310,000	- \$	310,000	310,000
FOOD AND BEVERAGE TAX	606,667	580,000	527,027	580,000	580,000	- \$	580,000	580,000
AUTO RENTAL TAX	2,014	2,000	2,000	2,000	2,000	- \$	2,000	2,000
STATE INCOME	2,144,307	2,053,998	2,100,000	2,048,170	2,048,170	- \$	2,098,170	2,098,170
LOCAL USE	684,045	574,236	682,845	682,845	682,845	- \$	682,845	682,845
SALES TAX	5,667,938	5,726,881	5,137,771	5,609,332	5,609,332	- \$	5,609,332	5,665,426
VIDEO GAMING TAX	192,596	140,000	194,746	208,000	208,000	\$	208,000	208,000
REPLACEMENT TAX	6,433	6,500	7,500	6,000	6,000	- \$	6,000	6,000
MUNICIPAL UTILITY TAX	1,073,098	1,015,000	1,024,647	1,015,000	1,015,000	- \$	1,015,000	1,015,000
AMUSEMENT TAX	86,383	82,000	82,504	82,000	82,000	- \$	82,000	82,000
HOTEL/MOTEL TAX	69,528	68,000	61,262	68,000	68,000	- \$	68,000	68,000
SUB TOTAL	13,295,636	12,992,910	12,597,835	13,074,129	13,074,129	-	13,124,129	13,295,540
LICENSES								
BUSINESS LICENSES	40,132	38,000	40,000	38,000	38,000	- \$	38,000	38,000
LIQUOR LICENSES	70,700	67,000	69,225	66,500	66,500	- \$	66,500	66,500
CONTRACTOR LICENSES	21,000	18,000	18,000	18,000	18,000	- \$	18,000	18,000
SUB TOTAL	131,832	123,000	127,225	122,500	122,500	-	122,500	122,500
FINES, FEES, PERMITS								
COURT FINES	127,454	100,000	114,508	100,000	100,000	- \$	100,000	100,000
TOWING FEES	72,500	55,000	67,000	55,000	55,000	- \$	55,000	55,000
ORDINANCE FINES	51,389	20,000	46,000	20,000	20,000	- \$	20,000	20,000
BLDG PERMIT FEES	220,407	35,000	142,000	35,000	35,000	- \$	35,000	35,000
TELECOMMUNICATIONS TAX	526,582	520,000	453,687	444,000	444,000	- \$	400,000	400,000
CABLE TV FRANCHISE	453,525	452,800	450,000	452,800	452,800	- \$	452,800	452,800
PEG FEES - AT&T	10,610	-	-	-	-	- \$	-	-
NICOR FRANCHISE FEE	29,664	25,000	31,107	25,000	25,000	- \$	25,000	25,000
PUBLIC HEARING FEES	2,580	3,000	4,165	2,000	2,000	- \$	2,000	2,000
ELEVATOR INSPECTIONS	4,600	4,500	4,000	4,500	4,500	- \$	4,500	4,500
PUB IMPROVEMENT PERMIT	-	-	-	-	-	- \$	-	-
ENG/PROF.FEES (REIMB)	76,743	74,000	65,000	74,000	74,000	- \$	74,000	74,000
LEGAL FEE REIMB.	13,833	-	-	-	-	- \$	-	-
POLICE SPECIAL SERVICE	115,043	99,597	100,000	99,597	99,597	\$	100,989	102,409
D.U.I. TECHNOLOGY	11,861	6,500	-	-	-	- \$	-	-
STORMWATER MGMT.FEES	400	-	-	-	-	- \$	-	-
INSPEC/TAP ON/PERMITS	-	-	-	-	-	- \$	-	-
DEV.CONTRIB/IMPACT	-	-	-	-	-	- \$	-	-
E-CITATION FEES	6,537	-	-	-	-	- \$	-	-
NSF CHECK FEE	140	-	-	-	-	- \$	-	-
SUB TOTAL	1,723,868	1,395,397	1,477,467	1,311,897	1,311,897	-	1,269,289	1,270,709

City of Darien

3/25/2020

**GENERAL FUND REVENUE BUDGET
FISCAL YEAR ENDING 2021**

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
OTHER INCOME								
WATER FUND SHARE	250,000	250,000	250,000	250,000	250,000	-	\$ 250,000	\$ 250,000
TRANSFER FROM OTHER FUNDS	-	-	50,757	-	-	-	\$ -	\$ -
REIMBURSEMENTS - WORK COMP	-	-	861	-	-	-	\$ -	\$ -
INTEREST INCOME	75,805	40,000	86,000	65,000	65,000	-	\$ 45,000	\$ 45,000
GAIN/LOSS ON INVESTMENT	235	-	-	-	-	-	\$ -	\$ -
DRUG FORFEITURE RECEIPTS	19,465	-	-	-	-	-	\$ -	\$ -
POLICE REPORTS/PRINTS	5,741	5,000	5,000	5,000	5,000	-	\$ 5,000	\$ 5,000
IMPACT FEE REVENUE	1,125	-	500	-	-	-	\$ -	\$ -
GRANTS	4,842	-	1,027	-	-	-	\$ -	\$ -
RENTS	343,155	324,853	324,000	324,447	324,447	-	\$ 324,447	\$ 324,447
MAILBOX REPLACEMENT	2,805	-	3,949	-	-	-	\$ -	\$ -
OTHER REIMBURSEMENTS	131,680	45,000	94,000	45,000	45,000	-	\$ 45,000	\$ 45,000
REIMBURSEMENTS - REAR YARD	(4,610)	-	46,166	-	-	-	\$ -	\$ -
RESIDENTIAL CONCRETE REIMB.	51,511	-	27,044	-	-	-	\$ -	\$ -
SALE OF EQUIPMENT	76,730	35,000	67,000	35,000	35,000	-	\$ 5,000	\$ 5,000
SALE OF WOOD CHIPS	3,470	3,000	3,050	3,000	3,000	-	\$ 3,000	\$ 3,000
MISCELLANEOUS REVENUE	37,680	20,000	16,000	20,000	20,000	-	\$ 20,000	\$ 20,000
SUB TOTAL	999,634	722,853	975,354	747,447	747,447	-	697,447	697,447
TOTAL REVENUES	\$ 16,150,970	\$ 15,234,160	\$ 15,177,881	\$ 15,255,973	\$ 15,255,973	\$ -	\$ 15,213,365	\$ 15,386,196

City of Darien

3/25/2020

**CITY COUNCIL BUDGET
FISCAL YEAR 2020-2021**

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 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	698	2,000	1,000	2,000	1,000	1,000	2,000	2,000
CABLE OPERATIONS	2,150	6,000	4,500	6,000	-	6,000	6,000	6,000
DUES AND SUBSCRIPTIONS	2,829	2,850	15,945	26,440	-	26,440	27,850	27,850
LIABILITY INSURANCE	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
PUBLIC RELATIONS	2	10,500	10,500	1,300	-	1,300	1,300	1,300
TRAINING AND EDUCATION	155	1,000	300	1,000	-	1,000	1,000	1,000
TRAVEL/MEETINGS	-	50	50	50	50	-	50	50
SUB-TOTAL	5,834	22,400	32,295	36,790	1,050	35,740	38,200	38,200
CONTRACTUAL SERVICES								
CONSULTING/PROF SERVS	3,640	5,000	6,500	3,000	3,000	-	3,000	3,000
TROLLEY CONTRACTS	251	600	450	600	-	600	600	600
SUB-TOTAL	3,891	5,600	6,950	3,600	3,000	600	3,600	3,600
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 55,746	\$ 74,021	\$ 85,266	\$ 86,411	\$ 50,071	\$ 36,340	\$ 87,821	\$ 87,821

2020-2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 42,750	\$ -
BENEFITS	\$ 3,271	\$ -
OPERATING COSTS	\$ 1,050	\$ 35,740
CONTRACTUAL	\$ 3,000	\$ 600
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 50,071</u>	<u>\$ 36,340</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	\$ 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	\$ -	\$ 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
	Total	\$ -	\$ 26,440

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		\$ -
CONTRACTUAL SERVICES						
12-4325	CONSULTING/PROF SERVICES			\$ 3,000		\$ -
	Code Supplements		\$ 3,000		\$ -	
	Environmental Comm Recycle Event		\$ -		\$ -	
		Total	\$ 3,000		\$ -	
12-4366	TROLLEY CONTRACTS			\$ -	\$ -	\$ 600
	Halloween Party		\$ -		\$ 300	
	Holiday Lights Tour		\$ -		\$ 300	
		Total	\$ -		\$ 600	
CAPITAL						
12-4815	EQUIPMENT			\$ -		\$ -
	-		\$ -		\$ -	
				\$ 50,071		\$ 36,340

City of Darien

3/25/2020

ADMINISTRATION DEPARTMENT BUDGET
FISCAL YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
PERSONNEL								
SALARIES	301,154	318,742	324,456	338,032	338,032	-	344,793	351,688
OVERTIME	530	-	-	-	-	-	-	-
SUB-TOTAL	301,684	318,742	324,456	338,032	338,032	-	344,793	351,688
BENEFITS								
SOCIAL SECURITY	17,578	21,913	19,648	22,774	22,774	-	23,173	23,578
MEDICARE	4,111	4,622	4,595	4,901	4,901	-	4,987	5,075
IMRF	33,477	28,751	40,721	43,437	43,437	-	44,306	45,192
MEDICAL/LIFE INSURANCE	77,170	69,080	69,962	74,534	74,534	-	75,280	76,033
SUPPLEMENTAL PENSION	3,646	4,800	4,800	4,800	4,800	-	5,040	5,292
STATE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-
SUB-TOTAL	135,982	129,166	139,726	150,447	150,447	-	152,786	155,169
OPERATING COSTS								
DUES & SUBSCRIPTIONS	387	1,490	750	1,190	-	1,190	1,190	1,190
LIABILITY INSURANCE	271,949	280,000	276,528	35,000	35,000	-	35,000	294,921
LEGAL NOTICES	1,246	2,000	2,000	2,000	2,000	-	2,500	2,500
MAINTENANCE-EQUIPMENT	6,944	8,100	7,200	8,100	8,100	-	8,400	8,900
POSTAGE/MAILINGS	1,970	3,350	2,000	3,350	3,350	-	3,350	3,350
PRINTING & FORMS	3,015	4,200	4,500	4,500	4,500	-	4,500	4,500
PUBLIC RELATIONS	25,823	39,170	56,021	102,496	-	102,496	112,600	112,600
RENT-EQUIPMENT	119	2,019	2,019	2,500	2,500	-	2,500	2,500
SUPPLIES-OFFICE	6,277	8,000	6,000	8,000	8,000	-	8,000	8,000
SUPPLIES-OTHER	39	500	500	500	500	-	500	500
TRAINING & EDUCATION	-	1,500	500	1,500	-	1,500	1,500	1,500
TRAVEL/MEETINGS	99	550	250	550	-	550	550	550
TELEPHONE	35,666	48,200	39,000	48,400	48,400	-	48,400	48,400
UTILITIES	1,800	2,500	1,800	2,500	2,500	-	2,500	2,500
VEHICLE GAS , OIL, MAINT.	272	650	300	1,150	1,150	-	1,150	1,150
OTHER	-	-	-	-	-	-	-	-
SUB-TOTAL	355,606	402,229	399,368	221,736	116,000	105,736	232,640	493,061
CONTRACTUAL SERVICES								
AUDIT	13,200	13,200	15,537	14,000	14,000	-	14,500	16,000
CONSULTING/PROF SERV	288,193	541,575	333,000	363,233	363,233	-	324,333	319,233
CONTINGENCY	-	10,000	10,000	10,000	-	10,000	10,000	10,000
JANITORIAL SERVICE	17,318	20,500	19,500	20,500	19,500	1,000	21,988	23,422
SUB-TOTAL	318,711	585,275	378,037	407,733	396,733	11,000	370,821	368,655
CAPITAL								
BLDG.IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	33,580	5,000	1,000	5,000	-	5,000	55,000	5,000
SUB-TOTAL	33,580	5,000	1,000	5,000	-	5,000	55,000	5,000
TOTAL EXPENDITURES	1,145,563	1,440,412	1,242,587	1,122,948	1,001,212	121,736	1,156,039	1,373,574

FYE 2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 338,032	\$ -
BENEFITS	\$ 150,447	\$ -
OPERATING COSTS	\$ 116,000	\$ 105,736
CONTRACTUAL	\$ 396,733	\$ 11,000
CAPITAL	\$ -	\$ 5,000
TOTAL	\$ 1,001,212	\$ 121,736

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
10-4010	SALARIES	\$ 338,032	\$ -
10-4030	OVERTIME	\$ -	\$ -
BENEFITS			
10-4110	SOCIAL SECURITY	\$ 22,774	\$ -
10-4111	MEDICARE	\$ 4,901	\$ -
10-4115	IMRF	\$ 43,437	\$ -
10-4120	MEDICAL/LIFE INSURANCE	\$ 74,534	\$ -
10-4135	SUPPLEMENTAL PENSION	\$ 4,800	\$ -
OPERATING			
10-4213	DUES & SUBSCRIPTIONS	\$ -	\$ 1,190
	Books/Publications	\$ -	\$ 100
	ILGFOA Members	\$ -	\$ 350
	Notaries	\$ -	\$ 160
	IPELRA	\$ -	\$ 205
	GFOA	\$ -	\$ 375
	Total	\$ -	\$ 1,190
10-4219	LIABILITY INSURANCE	\$ 35,000	\$ -
	Liability Insurance 245k surplus	\$ -	\$ -
	Deductible	\$ 5,000	\$ -
	Legal Services	\$ 30,000	\$ -
	Total	\$ 35,000	\$ -

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4221	LEGAL NOTICES		\$ 2,000		\$ -
10-4225	MAINTENANCE - EQUIPMENT		\$ 8,100		\$ -
	Equipment Maintenance	\$ 1,000		\$ -	
	Abila Maintenance/Software	\$ 5,700		\$ -	
	Copier Maintenance	\$ 1,400		\$ -	
	Total	\$ 8,100		\$ -	
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		\$ -		\$ 102,496
	Neighbors Magazine/Postage	\$ -		\$ -	
	3 Informational Flyers	\$ -		\$ 7,500	
	City Surveys	\$ -		\$ 500	
	Citizen of the Year (4k reim)	\$ -		\$ 8,100	
	Metro Strategies Retainer	\$ -		\$ 48,000	
	Qtly Newsletter 4 issues@4 pages			\$ 23,396	
	3 Special Events-Bands - Carriage Greens			\$ 9,000	
	Special Events Management	\$ -		\$ 6,000	
	Total	\$ -		\$ 102,496	
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	

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
10-4267	TELEPHONE			\$ 48,400		\$ -
	Verizon		\$ 22,400		\$ -	
	Equipment Replacement		\$ 2,500		\$ -	
	Comcast PW/City Hall		\$ 1,500		\$ -	
	Call One		\$ 22,000		\$ -	
		Total	\$ 48,400		\$ -	
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			\$ 14,000		\$ -
10-4325	CONSULTING/PROFESSIONAL SERVICES			\$ 363,233		\$ -
	Computer Support		\$ 77,403		\$ -	
	Computers and Parts		\$ 82,000		\$ -	
	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		\$ -	
		Total	\$ 363,233		\$ -	
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	
CAPITAL						
10-4810	BUILDING IMPROVEMENTS			\$ -		\$ -
10-4815	EQUIPMENT			\$ -		\$ 5,000
	cable room maintenance		\$ -		\$ 5,000	
	new phone system				\$ -	
		total	\$ -		\$ 5,000	
		Total		\$ 1,001,212		\$ 121,736

City of Darien

3/25/2020

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET
FISCAL YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
PERSONNEL								
SALARIES	\$ 296,434	\$ 309,192	\$ 298,892	\$ 316,900	\$ 316,900	\$ -	\$ 327,238	\$ 333,782
OVERTIME	-	500	500	1,000	1,000	-	1,000	1,000
SUB-TOTAL	\$ 296,434	\$ 309,692	\$ 299,392	\$ 317,900	\$ 317,900	\$ -	\$ 328,238	\$ 334,782
BENEFITS								
SOCIAL SECURITY	16,417	19,277	17,668	17,668	17,668	-	18,021	18,382
MEDICARE	4,107	4,483	4,610	4,610	4,610	-	4,702	4,796
IMRF	33,346	36,931	37,989	37,989	37,989	-	38,749	39,524
MEDICAL/LIFE INSURANCE	49,556	49,362	48,971	55,899	55,899	-	57,017	58,157
SUPPLEMENTAL PENSION	1,708	2,400	3,600	2,400	2,400	-	2,400	2,400
SUB-TOTAL	105,134	112,453	112,838	118,566	118,566	-	120,889	123,259
OPERATING COSTS								
BOARDS & COMMISSIONS	1,530	1,200	1,200	1,200	1,200	-	1,200	1,200
DUES & SUBSCRIPTIONS	175	500	500	500	500	-	500	500
LIABILITY INSURANCE	30,832	23,000	28,000	23,000	23,000	-	23,000	23,000
MAINTENANCE-VEHICLE	326	500	500	500	500	-	700	1,000
PRINTING & FORMS	470	1,565	1,800	1,565	1,565	-	1,565	1,515
ECONOMIC INCENTIVES	351,494	338,000	351,500	518,000	518,000	-	388,000	408,000
SUPPLIES-OFFICE	673	900	900	900	900	-	900	900
TRAINING & EDUCATION	514	600	600	600	-	600	600	600
TRAVEL/MEETINGS	148	200	200	200	-	200	200	200
VEHICLE GAS & OIL	1,204	1,350	1,350	1,350	1,350	-	1,350	1,350
SUB-TOTAL	387,366	367,815	386,550	547,815	547,015	800	418,015	438,265
CONTRACTUAL								
CONSULTING/PROF SERVS	58,999	37,640	45,000	37,640	37,640	-	37,795	38,347
CONSULTING/PROF REIMB.	85,823	68,000	68,000	68,000	68,000	-	68,000	69,700
SUB-TOTAL	144,822	105,640	113,000	105,640	105,640	-	105,795	108,047
CAPITAL								
EQUIPMENT	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 933,756	\$ 895,600	\$ 911,780	\$ 1,089,921	\$ 1,089,121	\$ 800	\$ 972,937	\$ 1,004,354

FYE 2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 317,900	\$ -
BENEFITS	\$ 118,566	\$ -
OPERATING COSTS	\$ 547,015	\$ 800
CONTRACTUAL	\$ 105,640	\$ -
CAPITAL	\$ -	\$ -
TOTAL	<u>\$ 1,089,121</u>	<u>\$ 800</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<u>SALARIES</u>			
20-4010	SALARIES	\$ 316,900	\$ -
20-4030	OVERTIME	\$ 1,000	\$ -
<u>BENEFITS</u>			
20-4110	SOCIAL SECURITY	\$ 17,668	\$ -
20-4111	MEDICARE	\$ 4,610	\$ -
20-4115	IMRF	\$ 37,989	\$ -
20-4120	MEDICAL/LIFE INSURANCE	\$ 55,899	\$ -
20-4135	SUPPLEMENTAL PENSION	\$ 2,400	\$ -
<u>OPERATING</u>			
20-4205	BOARDS & COMMISSIONS	\$ 1,200	\$ -
	Secretary	<u>1,200</u>	<u>-</u>
	Total	1,200	-
20-4213	DUES & SUBSCRIPTIONS	\$ 500	\$ -
	APA Membership	<u>500</u>	<u>-</u>
	Total	500	-
20-4219	LIABILITY INSURANCE	\$ 23,000	\$ -
	Deductible	5,000	-
	Legal Expense	<u>18,000</u>	<u>-</u>
	Total	23,000	-

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING cont			
20-4229	MAINTENANCE - VEHICLES	\$ 500	\$ -
20-4235	PRINTING & FORMS	\$ 1,565	\$ -
	Postage	750	-
	Plat Pages	50	-
	Forms	250	-
	Business Cards	165	-
	Comprehensive Plan Copies	150	-
	Federal Express	200	-
	Total	1,565	-
20-4240	ECONOMIC DEVELOPMENT	518,000	\$ -
	Walmart Tax Rebate	300,000	-
	Home Depot Tax Rebate	68,000	-
	Brookhaven Grant	150,000	-
	Total	518,000	-
20-4253	SUPPLIES - OFFICE	\$ 900	\$ -
20-4263	TRAINING & EDUCATION	\$ -	\$ 600
	Staff-Conferences/ Training	-	600
	Total	-	600
20-4265	TRAVEL/MEETINGS	\$ -	\$ 200
	Staff-Travel Exp	-	100
	Staff-Local Meeting Expense	-	100
	Total	-	200
20-4273	VEHICLE - GAS & OIL	\$ 1,350	\$ -
CONTRACTUAL SERVICES			
20-4325	CONSULTING/PROFESSIONAL SERVICES	37,640	-
	Electrical Inspections	9,000	-
	Building & Plumbing Inspections	21,500	-
	Engineering Services	4,500	-
	Contingency	1,200	-
	Web Q & A Module licensing	1,440	-
	Total	37,640	-

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			\$ -	\$ -
		Total		\$ 1,089,121	\$ 800

City of Darien

3/25/2020

POLICE DEPARTMENT BUDGET FISCAL YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
PERSONNEL								
SALARIES-CIVILIANS	\$ 403,410	\$ 436,846	\$ 414,078	\$ 451,996	\$ 451,996	\$ -	\$ 463,568	\$ 473,192
SALARIES-OFFICERS	\$ 3,504,249	\$ 3,736,294	\$ 3,631,173	\$ 3,827,644	\$ 3,827,644	\$ -	\$ 3,972,714	\$ 4,123,471
OVERTIME	\$ 568,222	\$ 519,883	\$ 550,507	\$ 511,324	\$ 476,554	\$ 34,770	\$ 521,114	\$ 521,397
SUB-TOTAL	\$ 4,475,881	\$ 4,693,023	\$ 4,595,757	\$ 4,790,963	\$ 4,756,193	\$ 34,770	\$ 4,957,396	\$ 5,118,059
BENEFITS								
SOCIAL SECURITY	\$ 26,154	\$ 27,084	\$ 27,365	\$ 26,828	\$ 26,828	\$ -	\$ 27,365	\$ 27,912
MEDICARE	\$ 58,424	\$ 68,046	\$ 63,344	\$ 69,189	\$ 69,189	\$ -	\$ 71,957	\$ 74,835
IMRF	\$ 40,377	\$ 35,964	\$ 39,354	\$ 55,604	\$ 55,604	\$ -	\$ 56,716	\$ 57,850
MEDICAL/LIFE INSURANCE	\$ 443,810	\$ 425,681	\$ 453,000	\$ 512,644	\$ 512,644	\$ -	\$ 555,475	\$ 601,946
POLICE PENSION	\$ 1,634,019	\$ 1,714,350	\$ 1,728,468	\$ 1,905,149	\$ 1,905,149	\$ -	\$ 2,152,818	\$ 2,368,100
SUPPLEMENTAL PENSION	\$ 34,462	\$ 44,400	\$ 47,121	\$ 46,800	\$ 46,800	\$ -	\$ 48,000	\$ 48,000
SUB-TOTAL	\$ 2,237,246	\$ 2,315,525	\$ 2,358,653	\$ 2,616,214	\$ 2,616,214	\$ -	\$ 2,912,330	\$ 3,178,643
OPERATING COSTS								
ANIMAL CONTROL	\$ 1,570	\$ 1,500	\$ 1,380	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
AUXILIARY POLICE	\$ 2,856	\$ 4,000	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
BOARDS & COMMISSIONS	\$ 11,631	\$ 12,300	\$ 19,785	\$ 32,300	\$ 31,300	\$ 1,000	\$ 10,050	\$ 21,050
DUES & SUBSCRIPTIONS	\$ 2,098	\$ 3,150	\$ 2,607	\$ 3,150	\$ -	\$ 3,150	\$ 3,250	\$ 3,325
INVESTIGATION & EQUIP.	\$ 148,437	\$ 42,980	\$ 35,794	\$ 44,480	\$ 44,480	\$ -	\$ 42,925	\$ 42,950
LIABILITY INSURANCE	\$ 41,745	\$ 65,520	\$ 69,466	\$ 67,770	\$ 67,770	\$ -	\$ 65,770	\$ 65,770
MAINTENANCE-EQUIPMENT	\$ 11,406	\$ 17,205	\$ 16,128	\$ 21,600	\$ 21,600	\$ -	\$ 20,400	\$ 20,400
MAINTENANCE-VEHICLE	\$ 38,046	\$ 29,600	\$ 33,071	\$ 29,600	\$ 29,600	\$ -	\$ 26,350	\$ 29,150
POSTAGE/MAILINGS	\$ 1,465	\$ 4,300	\$ 2,289	\$ 4,300	\$ 4,300	\$ -	\$ 4,300	\$ 4,300
PRINTING & FORMS	\$ 553	\$ 1,500	\$ 3,155	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
PUBLIC RELATIONS	\$ 2,858	\$ 3,500	\$ 3,442	\$ 3,500	\$ -	\$ 3,500	\$ 4,500	\$ 4,500
RENT-EQUIPMENT	\$ 1,600	\$ 5,500	\$ 4,000	\$ 5,800	\$ 2,800	\$ 3,000	\$ 6,000	\$ 6,000
SUPPLIES-OFFICE	\$ 6,534	\$ 6,500	\$ 5,217	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500
TRAINING & EDUCATION	\$ 13,859	\$ 32,850	\$ 32,283	\$ 39,475	\$ 24,600	\$ 14,875	\$ 40,000	\$ 40,000
TRAVEL/MEETINGS	\$ 5,995	\$ 13,250	\$ 8,000	\$ 14,400	\$ 8,400	\$ 6,000	\$ 12,900	\$ 12,900
TELEPHONE	\$ 11,106	\$ 14,000	\$ 13,724	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ 14,000
UNIFORMS	\$ 52,617	\$ 55,100	\$ 52,041	\$ 53,200	\$ 53,200	\$ -	\$ 53,250	\$ 49,850
UTILITIES - GAS/ELECTRIC	\$ 7,718	\$ 7,500	\$ 7,373	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ 7,500
VEHICLE GAS & OIL	\$ 89,490	\$ 75,000	\$ 52,981	\$ 75,000	\$ 75,000	\$ -	\$ 75,000	\$ 80,000
SUB-TOTAL	\$ 451,584	\$ 395,255	\$ 364,736	\$ 429,575	\$ 396,050	\$ 33,525	\$ 400,695	\$ 416,195
CONTRACTUAL								
CONSULTING/PROF.SERV.	\$ 433,953	\$ 448,500	\$ 452,674	\$ 468,100	\$ 460,600	\$ 7,500	\$ 482,968	\$ 506,442
DUMEG/FIAT/CHILD CENTER	\$ 3,500	\$ 24,700	\$ 25,180	\$ 7,500	\$ 7,500	\$ -	\$ 25,200	\$ 25,200
SUB-TOTAL	\$ 437,453	\$ 473,200	\$ 477,854	\$ 475,600	\$ 468,100	\$ 7,500	\$ 508,168	\$ 531,642
CAPITAL								
EQUIPMENT	\$ 562,959	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000
SUB-TOTAL	\$ 562,959	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES	\$ 8,165,123	\$ 7,877,003	\$ 7,797,000	\$ 8,322,353	\$ 8,236,558	\$ 85,795	\$ 8,803,589	\$ 9,269,539

2020-2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 4,756,193	\$ 34,770
BENEFITS	\$ 2,616,214	\$ -
OPERATING COSTS	\$ 396,050	\$ 33,525
CONTRACTUAL	\$ 468,100	\$ 7,500
CAPITAL	\$ -	\$ 10,000
TOTAL	\$ 8,236,558	\$ 85,795

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES					
40-4010	SALARIES - CIVILIANS			\$ 451,996	\$ -
	Records Clerk (4)		\$ 250,786		\$ -
	CSO (3) (Part Time)		\$ 63,996		\$ -
	Administrative Manager		\$ 77,835		\$ -
	Records Clerk (Part Time)		\$ 20,970		\$ -
	Merit Bonus		\$ 19,125		\$ -
	Property Clerk (Part Time)		\$ 19,283		\$ -
		Total	\$ 451,996		\$ -
40-4020	SALARIES - OFFICERS			\$ 3,827,644	\$ -
	Union Salaries (32 members)		\$ 3,307,289		\$ -
	Non-Union Salaries (2 members)		\$ 289,577		\$ -
	Holiday Bonus		\$ 111,236		\$ -
	Officer in Charge		\$ 6,000		\$ -
	Outside Details		\$ 45,000		\$ -
	Holiday Pay		\$ 63,442		\$ -
	Merit Bonus		\$ 5,100		\$ -
		Total	\$ 3,827,644		\$ -
40-4030	OVERTIME			\$ 476,554	\$ 34,770
	General		\$ 340,350		\$ -
	Darien Fest		\$ -		\$ 16,000
	4th July Parade		\$ -		\$ 5,000
	Comp Sell Back		\$ 136,204		\$ -
	K-9 fixed OT		\$ -		\$ 13,770
		Total	\$ 476,554		\$ 34,770
BENEFITS					
40-4110	SOCIAL SECURITY			\$ 26,828	\$ -
40-4111	MEDICARE			\$ 69,189	\$ -
40-4115	IMRF			\$ 55,604	\$ -
40-4120	MEDICAL/LIFE INSURANCE			\$ 512,644	\$ -
40-4130	POLICE PENSION			\$ 1,905,149	\$ -
40-4135	SUPPLEMENTAL PENSION			\$ 46,800	\$ -

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
OPERATING							
40-4201	ANIMAL CONTROL				\$ 1,500		\$ -
40-4203	AUXILIARY POLICE				\$ 2,000		\$ 2,000
	General			\$ 2,000		\$ -	
	Uniforms			\$ -		\$ 1,000	
	Vests			\$ -		\$ 1,000	
			Total	\$ 2,000		\$ 2,000	
40-4205	BOARDS & COMMISSION				\$ 31,300		\$ 1,000
	Hiring Expenses			\$ 11,000		\$ -	
	Police Officer List			\$ 10,000		\$ -	
	Training & Assoc.			\$ -		\$ 1,000	
	Sergeant List			\$ 10,000		\$ -	
	Supplies			\$ 300		\$ -	
			Total	\$ 31,300		\$ 1,000	
40-4213	DUES & SUBSCRIPTIONS				\$ -		\$ 3,150
	Dues			\$ -		\$ 2,500	
	Subscriptions			\$ -		\$ 650	
			Total	\$ -		\$ 3,150	
40-4217	INVESTIGATION & EQUIPMENT				\$ 44,480		\$ -
	Range (Ammunition & Supplies)			\$ 29,280		\$ -	
	Batteries			\$ 600		\$ -	
	Evidence Supplies			\$ 3,000		\$ -	
	Canine Food/Equipment			\$ 1,500		\$ -	
	Investigative Services			\$ 6,000		\$ -	
	Leads-On-Line			\$ 2,400		\$ -	
	Prisoner Needs			\$ 500		\$ -	
	BEAST Software			\$ 1,200		\$ -	
			Total	\$ 44,480		\$ -	
40-4219	LIABILITY INSURANCE				\$ 67,770		\$ -
	Legal			\$ 20,000		\$ -	
	Prosecution			\$ 18,000		\$ -	
	PPE/First Aid			\$ 7,000		\$ -	
	Fire Extinguishers			\$ 2,000		\$ -	
	Wellness Fair			\$ 2,000		\$ -	
	Deductibles			\$ 15,000		\$ -	
	Admin Tow Law Judge			\$ 2,750		\$ -	
	Gas Mask Testing			\$ 1,020		\$ -	
			Total	\$ 67,770		\$ -	
40-4225	MAINTENANCE - EQUIPMENT				\$ 21,600		\$ -
	K9 (Veterinarian)			\$ 2,500		\$ -	
	Office Equipment			\$ 4,000		\$ -	
	Portable Radios			\$ 1,500		\$ -	
	Copier Service			\$ 2,100		\$ -	
	Radar Sign Maintenance			\$ 3,000		\$ -	
	Guardian Tracker			\$ 1,750		\$ -	
	Laserfiche			\$ 700		\$ -	
	APB Net (Critical Reach)			\$ 450		\$ -	
	Biohazard Cleanup			\$ 1,100		\$ -	
	Video Surveillance Licensing			\$ 1,500		\$ -	
	i-Touch Maintenance			\$ 3,000		\$ -	
			Total	\$ 21,600		\$ -	

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
40-4229	MAINTENANCE VEHICLES				\$ 29,600		\$ -
	Car Washes		\$ 4,000			\$ -	
	Repairs		\$ 15,000			\$ -	
	Tires		\$ 5,000			\$ -	
	Registrations		\$ 1,200			\$ -	
	Radios/Lights/Sirens		\$ 2,300			\$ -	
	WatchGuard Licensing		\$ 2,100			\$ -	
		Total	\$ 29,600			\$ -	
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				\$ 6,500		\$ -
40-4263	TRAINING & EDUCATION				\$ 24,600		\$ 14,875
40-4265	TRAVEL/MEETINGS				\$ 8,400		\$ 6,000
	Training Meals		\$ 4,000			\$ -	
	NEMRT In House		\$ 500			\$ -	
	Lodging		\$ 2,500			\$ 5,000	
	Meetings (Supplies)		\$ 400			\$ -	
	Professional Meetings		\$ -			\$ 1,000	
	Mileage Reimbursement		\$ 1,000			\$ -	
		Total	\$ 8,400			\$ 6,000	
40-4267	TELEPHONE				\$ 14,000		\$ -
	EVDO Verizon		\$ 11,000			\$ -	
	Comcast-Internet		\$ 2,500			\$ -	
	Language Line		\$ 500			\$ -	
		Total	\$ 14,000			\$ -	
40-4269	UNIFORMS				\$ 53,200		\$ -
	New Allowance		\$ 30,600			\$ -	
	Non-Sworn		\$ 1,000			\$ -	
	Repl. Vests		\$ 8,000			\$ -	
	New Officers (4)		\$ 11,200			\$ -	
	SWAT Uniforms		\$ 1,400			\$ -	
	Badges		\$ 1,000			\$ -	
		Total	\$ 53,200			\$ -	
40-4271	UTILITIES - GAS/ELECTRIC/SEWER				\$ 7,500		\$ -
	Nicor		\$ 5,500			\$ -	
	Sewer		\$ 2,000			\$ -	
		Total	\$ 7,500			\$ -	

Account #	Description				Department Maintenance Budget Request	City Council Discretionary Expenditures
40-4273	VEHICLE - GAS & OIL				\$ 75,000	\$ -
CONTRACTUAL SERVICES						
40-4325	CONSULTING/PRO. SERVICES				\$ 460,600	\$ 7,500
	Lexipol		\$ 8,600		\$ -	
	DuCOMM		\$ 409,000		\$ -	
	DuJIS (CAD/RMS/FBR)		\$ 43,000		\$ -	
	Crime Analyst Consulting Services		\$ -		\$ 7,500	
		Total	\$ 460,600		\$ 7,500	
40-4337	DUMEG/FIAT/CHILD CENTER				\$ 7,500	\$ -
	MERIT		\$ 4,000		\$ -	
	Children's Center		\$ 3,500		\$ -	
	DuMEG(FYE 21 State Forfeiture)		\$ -		\$ -	
		Total	\$ 7,500		\$ -	
CAPITAL PURCHASES						
40-4815	EQUIPMENT				\$ -	\$ 10,000
	Safety Camera grants		\$ -		\$ 10,000	
		Total	\$ -		\$ 10,000	
		TOTAL			\$ 8,236,558	\$ 85,795

City of Darien

3/25/2020

MUNICIPAL SERVICES STREETS/ENGINEERING BUDGET FISCAL YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
PERSONNEL								
SALARIES	\$ 645,492	\$ 660,415	\$ 619,723	\$ 689,100	\$ 689,100	\$ -	701,874	714,904
OVERTIME	56,938	78,000	78,000	78,000	78,000	-	78,000	78,000
SUB-TOTAL	702,430	738,415	697,723	767,100	767,100	-	779,874	792,904
BENEFITS								
SOCIAL SECURITY	41,259	47,018	42,329	48,331	48,331	-	49,298	50,284
MEDICARE	9,650	8,932	9,899	8,932	8,932	-	9,110	9,293
IMRF	72,152	88,059	86,501	126,733	126,733	-	129,268	131,853
MEDICAL/LIFE INSURANCE	118,992	125,161	125,789	149,749	149,749	-	157,236	165,098
SUPPLEMENTAL PENSION	1,385	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	243,438	271,570	266,918	336,145	336,145	-	347,313	358,928
OPERATING COSTS								
LIABILITY INSURANCE	23,414	23,029	23,000	30,529	23,029	7,500	31,680	32,889
MAINTENANCE-BUILDINGS	298,607	246,196	190,000	85,686	75,686	10,000	157,440	187,740
MAINTENANCE-EQUIPMENT	27,000	46,250	44,000	99,100	39,100	60,000	39,314	40,690
MAINTENANCE-VEHICLE	106,452	60,000	60,000	60,000	60,000	-	60,000	60,000
POSTAGE-MAILING	343	1,000	890	1,000	1,000	-	1,000	1,000
RENT - EQUIPMENT	8,605	23,700	22,000	23,700	17,500	6,200	23,700	23,700
SUPPLIES-OFFICE	2,389	4,903	4,903	5,153	5,153	-	2,658	2,711
SUPPLIES-OTHER	96,949	114,165	100,000	113,165	112,165	1,000	107,890	108,769
SMALL TOOLS/EQUIPMENT	60,800	11,300	63,000	62,850	3,800	59,050	3,850	3,850
TRAINING & EDUCATION	2,750	3,600	3,600	7,800	3,600	4,200	3,600	3,600
TRAVEL	-	-	-	-	-	-	-	-
TELEPHONE	-	-	-	-	-	-	-	-
UNIFORMS	6,277	6,446	6,000	6,446	6,446	-	6,446	6,446
UTILITIES - GAS/ELECTRIC	4,372	6,400	5,900	6,400	6,400	-	6,400	6,400
VEHICLE GAS & OIL	53,452	60,300	59,000	60,300	60,300	-	61,808	63,662
SUB-TOTAL	691,410	607,289	582,293	562,129	414,179	147,950	505,787	541,458
CONTRACTUAL SERVICES								
CONSULTING/PROFESS.	13,864	10,750	16,250	10,750	10,750	-	13,150	8,500
CONSULTING/PROFESS.-REIMB	-	-	-	-	-	-	-	-
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
FORESTRY	43,794	72,711	60,415	146,486	14,125	132,361	205,079	135,656
STREETLIGHT OPER/MAINT	63,142	43,000	39,000	42,000	32,000	10,000	38,000	38,000
MOSQUITO ABATEMENT	40,887	41,700	41,700	41,700	41,700	-	41,700	41,700
RESIDENTIAL CONCRETE PROGRAM	52,787	-	27,045	-	0.00	0.00	-	-
STREET SWEEPING	35,098	37,975	37,000	40,578	40,578	-	38,829	39,600
DRAINAGE PROJECTS	101,264	107,000	165,537	117,000	20,000	97,000	45,000	45,000
TREE TRIMMING	257,683	221,715	221,000	282,000	152,000	130,000	157,000	157,000
SUB-TOTAL	608,519	534,851	607,947	680,513	311,153	369,361	538,759	465,457
CAPITAL								
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-
EQUIPMENT	510,157	541,750	526,900	115,675	4,500	111,175	375,000	510,000
PURCHASE OF PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	510,157	541,750	526,900	115,675	4,500	111,175	375,000	510,000
DEBT RETIREMENT								
DEBT RETIRE	-	-	-	-	-	-	-	-
DEBT RETIRE - PROPERTY	-	-	-	-	-	-	-	-
SUB-TOTAL	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 2,755,954	\$ 2,693,875	\$ 2,681,781	\$ 2,461,563	\$ 1,833,077	\$ 628,486	\$ 2,546,732	\$ 2,668,746

FYE 2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 767,100	\$ -
BENEFITS	\$ 336,145	\$ -
OPERATING COSTS	\$ 414,179	\$ 147,950
CONTRACTUAL	\$ 311,153	\$ 369,361
CAPITAL	\$ 4,500	\$ 111,175
DEBT RETIREMENT	\$ -	\$ -
TOTAL	<u>\$ 1,833,077</u>	<u>\$ 628,486</u>

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			
30-4010	SALARIES (+\$245k in MFT)	\$ 689,100	\$ -
30-4030	OVERTIME	\$ 78,000	\$ -
BENEFITS			
30-4110	SOCIAL SECURITY	\$ 48,331	\$ -
30-4111	MEDICARE	\$ 8,932	\$ -
30-4115	IMRF	\$ 126,733	\$ -
30-4120	MEDICAL/LIFE INSURANCE	\$ 149,749	\$ -
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	\$ 75,686	\$ 10,000
	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	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	-
	Garage Door Maint. Cost	1,000	-

Account #	Description		Department Maintenance Budget Request		City Council Discretionary Expenditures
	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		-
	Pest Extermination City Hall and PD		3,000		-
	Darien Historical Society-Foundation Repair		-		10,000
	Replace Elevator-Police Dep FYE 23		-		-
		Total	75,686		10,000
30-4225	MAINTENANCE EQUIPMENT		\$ 39,100		\$ 60,000
	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		5,800		-
	Tornado Sirens		2,000		-
	Off Road Machinery End Loaders-High Lift-Misc		5,000		-
	Mechanics Supplies-Fittings, Hoses, Manuals, Aersosol Products		4,800		-
	Manning Road Retaining Wall		-		60,000
		Total	39,100		60,000
30-4229	MAINTENANCE VEHICLES		\$ 60,000		\$ -
	General Maintenance-Vehicle		\$ 60,000		\$ -
30-4233	POSTAGE/MAILINGS		\$ 1,000		\$ -
30-4243	RENT - EQUIPMENT		\$ 17,500		\$ 6,200
	Small Equip	\$ 2,500.00		\$ -	
	Tub Grinder	\$ -		\$ 6,200.00	
	Sewer Jetting	\$ 15,000.00		\$ -	
		Total	17,500		6,200
OPERATING CONT.					
30-4253	SUPPLIES - OFFICE		\$ 5,153		\$ -
	Paper,Pens, etc.	250		\$ -	
	Copy Paper	600		\$ -	
	Plain Paper	153		\$ -	
	Ink Cartridges	1,000		\$ -	
	File Folders	50		\$ -	
	Plotter Paper	600		\$ -	
	Color Printer 5k 1/2 to Water	2,500		\$ -	
		Total	5,153		-
30-4257	SUPPLIES - OTHER		\$ 112,165		\$ 1,000
	Signs & Accessories	6,000		-	
	Barricade maintenance	3,800		-	
	Road Construction and lane closed signs and barricades/bases	3,000		-	
	Storm Sewer supplies	20,000		-	
	Contractual Landscape Restoration Services	20,000		-	
	Top Soils	4,600		-	
	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		-	
	Therma Point	32,000		-	
	Refuse for Restorations	6,000		-	
	Sign Inventory Software	-		-	
		Total	112,165		1,000

Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
30-4259	SMALL TOOLS & EQUIPMENT		\$ 3,800	\$ 59,050
	Mechanic Tools		1,100	-
	Operating Tools		1,500	-
	Hand Power Tools		1,200	-
	Mobile Mechanic Tool Box R&R		-	3,600
	Mechanics Lift		-	55,450
	Total		3,800	59,050
30-4263	TRAINING & EDUCATION		\$ 3,600	\$ 4,200
	Tuition Reimbursement		1,000	-
	Arborist Training		700	-
	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		3,600	4,200
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	-
<u>OPERATING CONT.</u>				
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		60,300	-
<u>CONTRACTUAL SERVICES</u>				
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		\$ 14,125	\$ 132,361
	Fertilization-Section 1-75th St.75TH STREET-NORTHERN, SOUTHERN RIGHT OF WA	-		12,120
	Fertilization-Section II-A-City Hall-Police Dept. 1/2 to Water	-		174
	Fertilization-Section II-B-Public Works Facility 1/2 to Water	-		420
	Fertilization-Section III-Basins	-		7,375
	Fertilization-Section IV-A-75th St. Landscape Beds	-		210
	Fertilization-Section IV-B-Roadside City Entrance Signs	-		240
	Fertilization-Section IV-C-Clock Tower-Turf Area	-		211
	Fertilization-Section IV-C-Clock Tower Mulch Beds	-		186
	Fertilization Tree 75th St.	50		-
	75th Street PlantersMulch Areas-Weeding 8 Locations ITEM A	4,000		25,450
	Entrance Way Signs-Mulch Areas-Weeding 8 Locations ITEM B	2,575		5,000
	Clock Tower-Mulch Areas-Weeding 1 Location ITEM C	2,500		13,800
	City Hall Complex-Mulch Areas-Rock Landscaping 1 Location ITEM D	2,000		14,000
	Hand Tools-Forestry	1,000		-
	Tree Anchring Kits	1,000		-
	Tree Water Bag R&R	1,000		-
	75th Street Landscape Irrigation-Phase 1	-		15,000
	75th Street Landscape Irrigation-Phase 2-\$75000 fye 22	-		-
	Tree Repl. 75th Street	-		2,000
	Residential 50/50 prog.Res Portion-Reim	-		2,000
	Residential 50/50 prog. City Portion	-		4,000

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
	General Tree Replacement	-	27,500
	Pine Parkway Island Mowing -Assoc pays additional half CITY EXPENSE	-	825
	Crest Basin R&R Evergreens treatment	-	1,850
	Total	14,125	132,361
30-4359	STREET LIGHT OPER & MAINT.	32,000	10,000
	Light Pole Repairs	32,000	-
	Street Light Requests	-	10,000
	Total	32,000	10,000
30-4365	MOSQUITO ABATEMENT	\$ 41,700	\$ -
		\$ 41,700	
30-4373	STREET SWEEPING	\$ 40,578	\$ -
	May 11-19	7,945	-
	Sept 14-21	7,945	-
	Oct 26-Nov 16	14,188	-
	Emergency Sweeps	500	-
	Contingency	3,500	-
	Disposal	6,500	-
	Total	40,578	-
CONTRACTUAL SERVICES CONT.			
30-4374	DRAINAGE PROJECTS	\$ 20,000	\$ 97,000
	Drainage assistance Projects-City share	-	72,000
	Misc. Drainage Projects	20,000	-
	PW Ditching PW Site split w Sterling Bay 50k	-	25,000
	Total	20,000	97,000
30-4375	TREE TRIMMING	\$ 152,000	\$ 130,000
	1750 Trees	94,500	-
	Removals	30,000	-
	Stump Removal	7,500	-
	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	-
	EAB TREATMENT MAINT 1896 TREES	-	125,000
	\$ -	-	-
	Total	152,000	130,000
30-4381	RESIDENTIAL CONCRETE PROGRAM	\$ -	\$ -
CAPITAL PURCHASES			
30-4810	IMPROVEMENTS	\$ -	-
	-	-	-
	-	-	-
	-	-	-
30-4815	EQUIPMENT	4,500	111,175
	Pipe inspection Camera	-	48,100
	Traffic Study Speed Radar	4,500	-
	Storm Jetter	-	-
	End Loader Bucket Payload Monitor System\$11,750 Half to wtr	-	5,875
	Truck #502 - Superintendent SUV- 1/2 to water	-	31,500
	9 Truck #109 - 9 Ton Dump Truck & Snow Plow FYE 22	-	-
	Tractor #206 - Trackless Mower and Sidewalk Plow- FYE 22	-	-
	Trailer #301- FYE 21 1/2 to wtr	-	5,800
	MV-5 - Mower and Sidewalk Plow FYE 23	-	-
	Truck #110 - 9 Ton Dump Truck & Snow Plow FYE 23	-	-
	Trailer #321 - Spaulding Trailer FYE 23	-	-

Account #	Description			Department Maintenance Budget Request	City Council Discretionary Expenditures
	Truck #112 - 1 Ton Dump Truck & Snow Plow FYE 23		-		-
	Water Trailer 1/2 to water		-		18,000
	Cat plow - 1/2 to wtr		-		1,900
		Total	4,500		111,175
30-4890	PURCHASE OF PROPERTY			\$ -	\$ -
	-		\$ -		\$ -
DEBT RETIREMENT					
30-4905	DEBT RETIRE			\$ -	\$ -
30-4945	DEBT RETIRE - PROPERTY			\$ -	\$ -
		Total		\$ 1,833,077	\$ 628,486

City of Darien

3/25/2020

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,000,000	3,000,000	3,800,000	2,600,000	2,600,000	-	1,650,000	1,000,000
MISC REV	-	-	50,000	-	-	-	-	-
PROPERTY TAXES	192,472	191,240	193,200	193,440	193,440	-	195,560	191,490
GRANTS/REIMBURSEMENTS	-	-	-	50,000	50,000	-	50,000	-
STORM WATER FUND TRANSFER	-	-	-	80,000	80,000	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	77,718	25,000	43,000	25,000	25,000	-	20,000	20,000
TOTAL REVENUES	\$ 3,270,190	\$ 3,216,240	\$ 4,086,200	\$ 2,948,440	\$ 2,948,440	\$ -	\$ 1,915,560	\$ 1,211,490
CAPITAL								
DITCH/DRAINAGE PROJECTS	1,976,950	3,486,000	3,486,000	441,150	-	441,150	869,000	-
SIDEWALK REPLACEMENT	159,661	154,675	158,435	188,750	188,750	-	76,750	87,188
CRACK SEAL PROGRAM	154,176	163,286	138,274	189,239	-	189,239	189,239	189,239
CURB & GUTTER PROGRAM	390,828	441,893	408,673	480,378	-	480,378	449,255	456,044
EQUIPMENT/OTHER PROJECTS	92,694	-	47,000	131,475	-	131,475	-	-
STREET RECONSTRUCTION	1,158,623	1,632,500	1,322,000	1,428,400	-	1,428,400	1,398,000	567,440
BOND PAYMENT	194,178	194,427	197,615	194,440	194,440	-	196,560	192,490
CONSULTING/PROF SERVICES	27,871	51,500	67,000	61,500	-	61,500	51,500	51,500
MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-	-	-
SUB-TOTAL	4,154,981	6,124,281	5,824,997	3,115,331	383,190	2,732,141	3,230,304	1,543,900
TOTAL EXPENDITURES	\$ 4,154,981	\$ 6,124,281	\$ 5,824,997	\$ 3,115,331	\$ 383,190	\$ 2,732,141	\$ 3,230,304	\$ 1,543,900
FISCAL YEAR CHANGE	(884,791)	(2,908,041)	(1,738,797)	(166,891)	2,565,250	(2,732,141)	(1,314,744)	(332,410)
BEG FUND BALANCE	6,122,046	5,263,219	5,237,255	3,132,458			2,465,567	1,150,823
NET FISCAL YEAR CHANGE	(884,791)	(2,908,041)	(1,738,797)	(166,891)			(1,314,744)	(332,410)
ENDING FUND BALANCE	5,237,255	2,355,178	3,498,458	2,965,567			1,150,823	818,413
RESERVE BALANCE	-	(500,000)	366,000	(500,000)				
Available balance	5,237,255	1,855,178	3,132,458	2,465,567			1,150,823	818,413

FYE 2021 BUDGET SUMMARY

CAPITAL	Maintenance	Discretionary
	\$ 383,190	\$ 2,732,141
TOTAL	\$ 383,190	\$ 2,732,141

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
CAPITAL			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 441,150
	Eleanor Place-Elm to 74th Street to Route 83-FYE 22	-	-
	Bentley Avenue 73rd Street to Tennessee Ave FYE 22	-	-
	Andrus Road to Frontage Road FYE 22	-	-
	-Sawmill Creek 74th Street to Janet Avenue	-	-
	R&R Rear Yard Drainage Project FY-2020 PROJECT 1 PW Leonard Drive -Richmond 67th Street to Chestnut Lane	-	116,000
	Rear Yard Drainage Project FY-2020 PUBLIC WORKS Proj 2- Harvest Pl. 2928, 2940, 2952, 2964, 2976, 2988, 3000 Harvest Ln. 8589, 8583 Meadow Ct. 2941, 2951, 2961, 2971, 2981 Revised 12-30-19	-	99,000
	Rear Yard Drainage Project FY-2020 PROJECT 3 PUBLIC WORKS REMOVE AND REPLACE Bayberry 7210, 7214, 7218, 7222 Walden 1629, 7217, 7213, 7209	-	41,000
	Rear Yard Drainage Project FY-2020 PROJECT 4 PUBLIC WORKS REMOVE AND REPLACE Downers Drive 3200 Clifford 8667, 8655, 8643, 8631 Woodvale 8698, 8686, 8674, 8662, 8650, 8638, 8626	-	87,700
	2961 Beller through 8356 Meadow Lane R&R Rear Yard Draitlie Sytem PW 5	-	30,600
	Rear Yard Drainage Project FY-2020 Clarendon Hills Rd to 6815 Alabama PW PROJECT 6	-	35,500
	PW Project FY-2020 922 Tamarack PW PROJECT 7	-	18,500
	PW Project FY-2020 8509 Gleneyre PW PROJECT 8	-	12,850
	total	-	\$ 441,150
25-35-4380	SIDEWALK REPLACEMENTS	\$ 188,750	\$ -
25-35-4382	CRACK SEAL PROGRAM	\$ -	\$ 189,239
25-35-4383	CURB & GUTTER PROGRAM	\$ -	\$ 480,378
25-35-4945	BOND PAYMENT	\$ 194,440	\$ -
25-35-4390	CAPITAL IMPROVEMENTS-INFRASTRUCTURE	-	131,475
	Natural Area Conversion Project Nantucket Basin-Engineering	-	10,000
	Natural Area Conversion Project Nantucket Basin-Construction	-	70,000
	Holly Park- Native plantings-1/2 share with Park District \$14,890	-	7,475
	Woodlands Street Light Replacement	-	44,000
	total	-	131,475
25-35-4855	STREET RECONSTRUCTION/REHAB	\$ -	\$ 1,428,400
	Road Program & Shoulders	\$ -	\$ 1,248,900
	67th Street Realignment Project-	\$ -	\$ 69,300
	Selective Base Repair	\$ -	\$ 84,600
	Shoulder Restoration	\$ -	\$ 25,600
	total	\$ -	\$ 1,428,400
CAPITAL CONT.			
25-35-4325	Consulting/Professional	\$ -	\$ 61,500

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	Street Eng Road Cores & Testing	\$ -		\$ 35,000
	Street Eng Bid Prep	\$ -		\$ 16,500
	Layout Engineering 67th Street Roadway Reconfiguration	\$ -		\$ 10,000
	total	\$ -		\$ 61,500
			\$ 383,190	\$ 2,732,141

CITY OF DARIEN

ENTERPRISE FUNDS BUDGET FISCAL YEAR

May 1, 2020 – April 30, 2021

**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

03/25/20

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE								
WATER SALES	\$ 7,794,496	\$ 7,865,395	\$ 7,753,892	\$ 7,512,846	\$ 7,512,846	\$ -	\$ 7,662,074	\$ 7,662,074
INSPECTION/TAP-ON/PERMITS	21,916	10,000	\$ 19,000	\$ 10,000	10,000	-	\$ 5,000	\$ 5,000
OTHER WATER SALES	21,043	3,500	21,042	\$ 3,500	3,500	-	\$ 3,500	\$ 3,500
METER SALES	7,755	1,000	\$ 6,855	\$ 1,000	1,000	-	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	-	-	\$ -	\$ -
MISCELLANEOUS INCOME	43,682	-	-	\$ -	-	-	\$ -	\$ -
INTEREST INCOME	59,439	25,000	\$ 21,000	\$ 19,000	19,000	-	\$ 17,500	\$ 17,500
TOTAL REVENUE	\$ 7,948,331	\$ 7,904,895	\$ 7,821,789	\$ 7,546,346	\$ 7,546,346	\$ -	\$ 7,689,074	\$ 7,689,074
Operating Expenditures	\$ 7,904,553	\$ 7,226,266	\$ 6,988,323	\$ 7,093,592	\$ 7,039,823	\$ 53,769	\$ 7,178,209	\$ 7,272,090
transfer to water deprc	\$ 430,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ 400,000
TOTAL EXPENDITURES	\$ 8,334,553	\$ 8,026,266	\$ 7,788,323	\$ 7,893,592	\$ 7,039,823	\$ 53,769	\$ 7,978,209	\$ 7,672,090
FISCAL YEAR BALANCE	43,778	(121,371)	33,466	(347,246)	506,523	(53,769)	(289,135)	16,984
BEG CASH BALANCE	1,460,625	2,049,912	2,437,271	2,470,737	2,470,737	2,470,737	2,123,492	1,834,357
ENDING CASH BALANCE	2,437,271	1,928,541	2,470,737	2,123,492	2,977,261	(53,769)	1,834,357	1,851,341
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

3/25/2020

MUNICIPAL SERVICES WATER FUND BUDGET FISCAL YEAR 2020-2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 BUD REQ	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 22 FORECAST	FYE 23 FORECAST
PERSONNEL								
SALARIES	\$ 469,672	\$ 473,210	\$ 500,160	\$ 556,798	\$ 556,798	\$ -	573,502	590,707
OVERTIME	90,056	90,000	90,000	90,000	90,000	-	90,000	90,000
SUB-TOTAL	559,728	563,210	590,160	646,798	646,798	-	663,502	680,707
BENEFITS								
SOCIAL SECURITY	31,845	38,771	35,754	34,521	34,521	-	35,212	35,916
MEDICARE	7,448	9,067	8,362	8,074	8,074	-	8,235	8,400
IMRF	67,469	64,586	76,584	72,304	72,304	-	73,751	75,226
MEDICAL/LIFE INSURANCE	103,833	107,404	105,000	130,312	130,312	-	132,918	135,577
SUPPLEMENTAL PENSION	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400
SUB-TOTAL	212,995	222,228	228,100	247,611	247,611	-	252,516	257,518
OPERATING								
LIABILITY INSURANCE	164,890	204,520	204,000	211,720	204,220	7,500	216,152	220,166
MAINTENANCE-BUILDING	68,994	45,590	44,000	20,340	19,746	594	26,910	26,910
MAINTENANCE-EQUIPMENT	25,079	16,650	16,000	16,650	16,650	-	17,142	17,651
MAINTENANCE-WATER SYS.	148,856	208,950	208,000	189,700	189,700	-	186,455	190,816
POSTAGE & MAILING	50	1,400	1,400	1,400	1,400	-	1,449	1,500
QUALITY CONTROL	13,297	10,850	10,850	10,850	10,850	-	11,230	11,583
SUPPLIES-OFFICE	-	-	-	-	-	-	-	-
SUPPLIES-OPERATION	2,528	3,000	3,500	4,250	4,250	-	4,280	4,280
TRAINING & EDUCATION	2,118	2,900	2,900	5,400	2,900	2,500	3,185	3,235
TELEPHONE	8,109	11,000	10,450	11,000	11,000	-	11,000	11,000
UNIFORMS	3,624	3,825	3,800	3,825	3,825	-	3,940	4,058
UTILITIES/GAS & ELECTRIC	47,039	51,500	49,500	51,500	51,500	-	52,273	53,057
VEHICLE GAS & OIL	14,894	15,975	15,500	15,975	15,975	-	16,774	17,612
SUB-TOTAL	499,478	576,160	569,900	542,610	532,016	10,594	550,788	561,868
CONTRACTUAL								
AUDIT	6,966	11,513	11,513	11,513	11,513	-	12,500	12,500
CONSULTING/PROF SERV.	5,599	14,950	14,950	14,950	14,950	-	14,950	14,950
LEAK DETECTION	25,636	21,600	21,600	21,600	21,600	-	20,600	20,600
DATA PROCESSING	161,730	152,500	152,500	152,500	152,500	-	152,500	152,500
DUPAGE WATER COMM	4,480,123	4,682,480	4,419,284	4,445,960	4,445,960	-	4,534,879	4,597,123
SUB-TOTAL	4,680,054	4,883,043	4,619,847	4,646,523	4,646,523	-	4,735,429	4,797,673
CAPITAL								
EQUIPMENT	67,548	16,250	15,000	48,175	5,000	43,175	5,000	5,000
WATER METERS	33,651	27,000	27,000	27,000	27,000	-	27,000	27,000
SUB-TOTAL	101,199	43,250	42,000	75,175	32,000	43,175	32,000	32,000
TRANSFER								
TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
GEN. FUND SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FUND	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	230,000	688,375	688,375	684,875	684,875	-	693,975	692,325
SUB-TOTAL	230,000	688,375	688,375	684,875	684,875	-	693,975	692,325
TOTAL EXPENSES	\$ 6,533,454	\$ 7,226,266	\$ 6,988,382	\$ 7,093,592	\$ 7,039,823	\$ 53,769	7,178,209	7,172,090

2020-2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 646,798	\$ -
BENEFITS	\$ 247,611	\$ -
OPERATING COSTS	\$ 532,016	\$ 10,594
CONTRACTUAL	\$ 4,646,523	\$ -
CAPITAL	\$ 32,000	\$ 43,175
TRANSFER	\$ 250,000	\$ -
DEBT RETIREMENT	\$ 684,875	\$ -
TOTAL	<u>\$ 7,039,823</u>	<u>\$ 53,769</u>

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
SALARIES			\$ 646,798	
50-4010	SALARIES	\$ 556,798		\$ -
50-4030	OVERTIME	\$ 90,000		\$ -
	Total	646,798		-
BENEFITS			\$ 247,611	
50-4110	SOCIAL SECURITY	\$ 34,521		\$ -
50-4111	MEDICARE	\$ 8,074		\$ -
50-4115	IMRF	\$ 72,304		\$ -
50-4120	MEDICAL/LIFE INSURANCE	\$ 130,312		\$ -
50-4135	SUPPLEMENTAL PENSION	\$ 2,400		\$ -
	Total	247,611		-
OPERATING				
50-4219	LIABILITY INSURANCE		\$ 204,220	\$ 7,500
	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		-
	Wellness Fair & Flu Shots	-		-
	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		-
	Safetlane	1,300		-
	AED Equipment and Training	-		7,500
	Total	204,220		7,500

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
OPERATING CONT.			
50-4223	MAINTENANCE - BUILDING	\$ 19,746	\$ 594
	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	-	174
	Fertilization-Section II-B-Public Works Facility 1/2 to Streets	-	420
	HVAC	1,000	-
	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	-	-
	septic maintenance	1,000	-
		Total	594
50-4225	MAINTENANCE EQUIPMENT	\$ 16,650	\$ -
	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	-
		Total	-
50-4231	MAINTENANCE - WATER SYSTEM	\$ 189,700	\$ -
	Water Maintenance-Clamps	21,400	-
	Flat Work Concrete Restoration	50,500	-
	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	-
	R&R Pump Motors Pump 2 and 3	5,000	-
	Color Printer 5k 1/2 to Streets	2,500	-
		Total	-
50-4233	POSTAGE/MAILINGS	\$ 1,400	\$ -
	Residence Correspondence	1,400	-
		Total	-
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	-

Account #	Description			Department Maintenance Budget Request		City Council Discretionary Expenditures
OPERATING						
50-4255	SUPPLIES - OPERATION			\$ 4,250		\$ -
	Copy Paper		250			-
	Plain Paper		250			-
	Ink Cartridges Toner		2,250			-
	Chlorine Gas		1,500			-
		Total	4,250			-
50-4263	TRAINING & EDUCATION			\$ 2,900		\$ 2,500
	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			-
	AED Training		-			2,500
		Total	2,900			2,500
50-4267	TELEPHONE			\$ 11,000		\$ -
	Verizon Phones		7,000			-
	Phone Repl Parts		1,000			-
	Modems-SCADA System		3,000			-
		Total	11,000			-
50-4269	UNIFORMS			\$ 3,825		\$ -
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			-
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			-
	Water Atlas GIS Mapping		-			-
		Total	14,950			-
50-4326	LEAK DETECTION			\$ 21,600		\$ -
	Leak Locating		5,600			-
	Leak Locating Quality Control		16,000			-
		Total	21,600			-
50-4336	DATA PROCESSING (County Meter Reading & Billing)			\$ 152,500		\$ -
CONTRACTUAL SERVICES CONT.						
50-4340	DUPAGE WATER COMMISSION			\$ 4,445,960	\$ -	
CAPITAL PURCHASES						
50-4815	EQUIPMENT			\$ 5,000		\$ 43,175

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
	*Truck #502 - Superintendent SUV-FYE 21 \$38 K Half to Streets		-	31,500
	*Trailer #301- FYE 21 \$11,600 Half to Streets		-	5,800
	*End Loader Bucket Payload Monitor System\$11,750 Half to Streets		-	5,875
	Misc		5,000	-
		Total	\$ 5,000	\$ 43,175
50-4880	WATER METERS		\$ 27,000	\$ -
	Meters-General		27,000	-
		Total	27,000	-
TRANSFER				
50-4885	RECAPTURE FEES		\$ -	\$ -
50-4251	SERVICE CHARGES		\$ 250,000	\$ -
50-4620	WATER DEPRECIATION FUND		\$ -	\$ -
DEBT RETIREMENT				
50-4950	DEBT RETIRE		\$ 684,875	
	Bond-Retirement		\$ 300,175	\$ -
	2018 bond-		\$ 384,700	\$ -
		Total	\$ 684,875	\$ -
		Total	\$ 7,039,823	\$ 53,769

City of Darien

3/25/2020

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE								
TRNSF FROM WTR FUND	430,000	800,000	800,000	800,000	-	800,000	800,000	400,000
Interest	25,508	15,000	15,000	15,000		15,000	10,000	10,000
MISC. REVENUE		-	-	-		-		
BOND PROCEEDS	3,440,565	-		-				-
TOTAL REVENUES	\$ 3,896,073	\$ 815,000	\$ 815,000	\$ 815,000	\$ -	\$ 815,000	\$ 810,000	\$ 410,000
EXPENDITURES								
Equipment	-	67,000	68,000	213,000	-	213,000	-	55,000
Pumping Station	-							
Capital Outlay	1,601,099	1,440,000	300,000	2,060,200	-	2,060,200	1,850,000	-
TOTAL EXPENDITURES	\$ 1,601,099	\$ 1,507,000	\$ 368,000	\$ 2,273,200	\$ -	\$ 2,273,200	\$ 1,850,000	\$ 55,000
FISCAL YEAR BALANCE	2,294,974	(692,000)	447,000	(1,458,200)	-	(1,458,200)	(1,040,000)	355,000
BEG FUND BALANCE	(315,956)	(220,850)	1,761,560	2,208,560	2,208,560	2,208,560	750,360	(289,640)
ENDING FUND BALANCE	1,761,560	(912,850)	2,208,560	750,360	2,208,560	750,360	(289,640)	65,360

2021 BUDGET SUMMARY

	Maintenance	Discretionary
WATER DEPRECIATION		
Equipment	\$ -	\$ 213,000
Capital Improvement	\$ -	\$ 2,060,200
TOTAL	\$ -	\$ 2,273,200

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
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WATER DEPRECIATION						
12-51-4815	Equipment				\$ -	\$ 213,000
		Truck #408		\$ -		\$ 195,000.00
		Water Trailer 1/2 to streets		\$ -		\$ 18,000.00
		Truck #403 Pickup Truck FYE 23		\$ -		\$ -
			total	\$ -		\$ 213,000
12-51-4390	Capital Improvement Infrastructure				\$ -	\$ 2,060,200
		Automatic Flushing Units at 15 locations in Water System		\$ -		\$ 66,000
		Commercial Water Meters		\$ -		\$ 50,000
		Residential Water Meters - replace ARB style meters (2002 & older) - 4400 meters		\$ -		\$ 600,000
		Installation of Residential Meters - 4400 meters		\$ -		\$ 500,000
		Ballon Light		\$ -		\$ 3,500
		FoxFury portable spot light		\$ -		\$ 2,800
		The CAT SSL 6' snow plow 1/2 to Streets 3800 / 2 =1,900		\$ -		\$ 1,900
		Smart Shore Shoring Equipment		\$ -		\$ 11,000
		Power Washing of 3 Elevated Water Towers		\$ -		\$ 30,000
		Cla Val & Altitude Valves		\$ -		\$ 45,000
		Fixed Radio Read for Meters fye 21		\$ -		\$ 750,000
			Total	\$ -		\$ 2,060,200

CITY OF DARIEN

SPECIAL REVENUE FUNDS BUDGET FISCAL YEAR

May 1, 2020 – April 30, 2021

**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. FYE 2021 projects included in capital projects Fund.

MUNICIPAL SERVICES
MOTOR FUEL TAX BUDGET
FISCAL YEAR 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACTUAL	FYE 21 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE								
MFT ALLOTMENT	560,644	552,150	\$786,690	905,526	\$905,526		\$905,526	\$905,526
MISC. INCOME	-	-	-	-				
INTEREST	7,106	4,000	6,800	7,500	7,500		10,000	1,000
TOTAL REVENUE	\$ 567,750	\$ 556,150	\$ 793,490	\$ 913,026	\$ 913,026	\$ -	\$ 915,526	\$ 906,526
EXPENDITURES								
OPERATING								
SALARIES	256,939	245,000	245,000	245,000	245,000	-	245,000	245,000
BENEFITS	51,465	51,965	51,965	51,965	51,965		51,965	51,965
ROAD MATERIAL	30,587	38,100	36,350	39,350	39,350	-	39,795	40,043
SALT	232,727	176,160	225,000	246,790	246,790	-	248,040	248,040
SUPPLIES-OTHER	22,030	18,500	24,000	18,500	18,500	-	18,500	18,500
SUB-TOTAL	593,748	529,725	582,315	601,605	601,605	-	603,300	603,547
CONTRACTUAL								
PAVEMENT STRIPING	8,961	34,500	18,000	34,500	34,500	-	14,500	14,500
TREE TRIM/REMOVAL	6,138	5,000	5,000	5,000	5,000	-	2,000	2,000
SUB-TOTAL	15,099	39,500	23,000	39,500	39,500	-	16,500	16,500
CAPITAL OUTLAY								
STREET LIGHTS	-	35,000	35,000	35,000	35,000	-	35,000	35,500
STREET MAINTENANCE	-	-	-	-	-	-	-	1,000,000
SUB-TOTAL	-	35,000	35,000	35,000	35,000	-	35,000	1,035,500
TOTAL EXPENDITURES	\$ 608,847	\$ 604,225	\$ 640,315	\$ 676,105	\$ 676,105	\$ -	\$ 654,800	\$ 1,655,547
FISCAL YEAR BALANCE	\$ (41,097)	\$ (48,075)	\$ 153,175	\$ 236,922	\$ 236,922	\$ -	\$ 260,727	\$ (749,021)
BEG. FUND BALANCE	\$ 389,439	\$ 355,774	\$ 348,342	\$ 501,517	\$ 501,517	\$ 501,517	\$ 738,439	\$ 999,165
ENDING FUND BALANCE	\$ 348,342	\$ 307,699	\$ 501,517	\$ 738,439	\$ 738,439	\$ 501,517	\$ 999,165	\$ 250,144

MOTOR FUEL TAX SUMMARY

FYE 2021 BUDGET SUMMARY

	Maintenance	Discretionary
SALARIES	\$ 245,000	\$ -
BENEFITS	\$ 51,965	\$ -
OPERATING COSTS	\$ 304,640	\$ -
CONTRACTUAL	\$ 39,500	\$ -
CAPITAL	\$ 35,000	\$ -
TOTAL	\$ 676,105	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
MFT			
OPERATING			
60-4010	SALARY	\$ 245,000	\$ -
BENEFITS			
60-4110	SOCIAL SECURITY	\$ 15,190	\$ -
60-4111	MEDICARE	\$ 3,553	\$ -
60-4115	IMRF	\$ 33,222	\$ -
OPERATING COSTS			
60-4245	ROAD MATERIAL	\$ 39,350	\$ -
	AGGREGATE CA-6 CA-7	17,500	
	HOT BITUMINOUS PRODUCTS	17,050	
	COLD BITUMINOUS PRODUCTS	4,800	
	Total	39,350	
60-4249	SALT	\$ 246,790	\$ -
	Rock Salt	\$213,750.00	
	Geo Melt Salt treatment	\$33,040.00	
	Therma Point	\$0.00	
		\$246,790.00	
60-4257	SUPPLIES - OTHER	\$ 18,500	\$ -

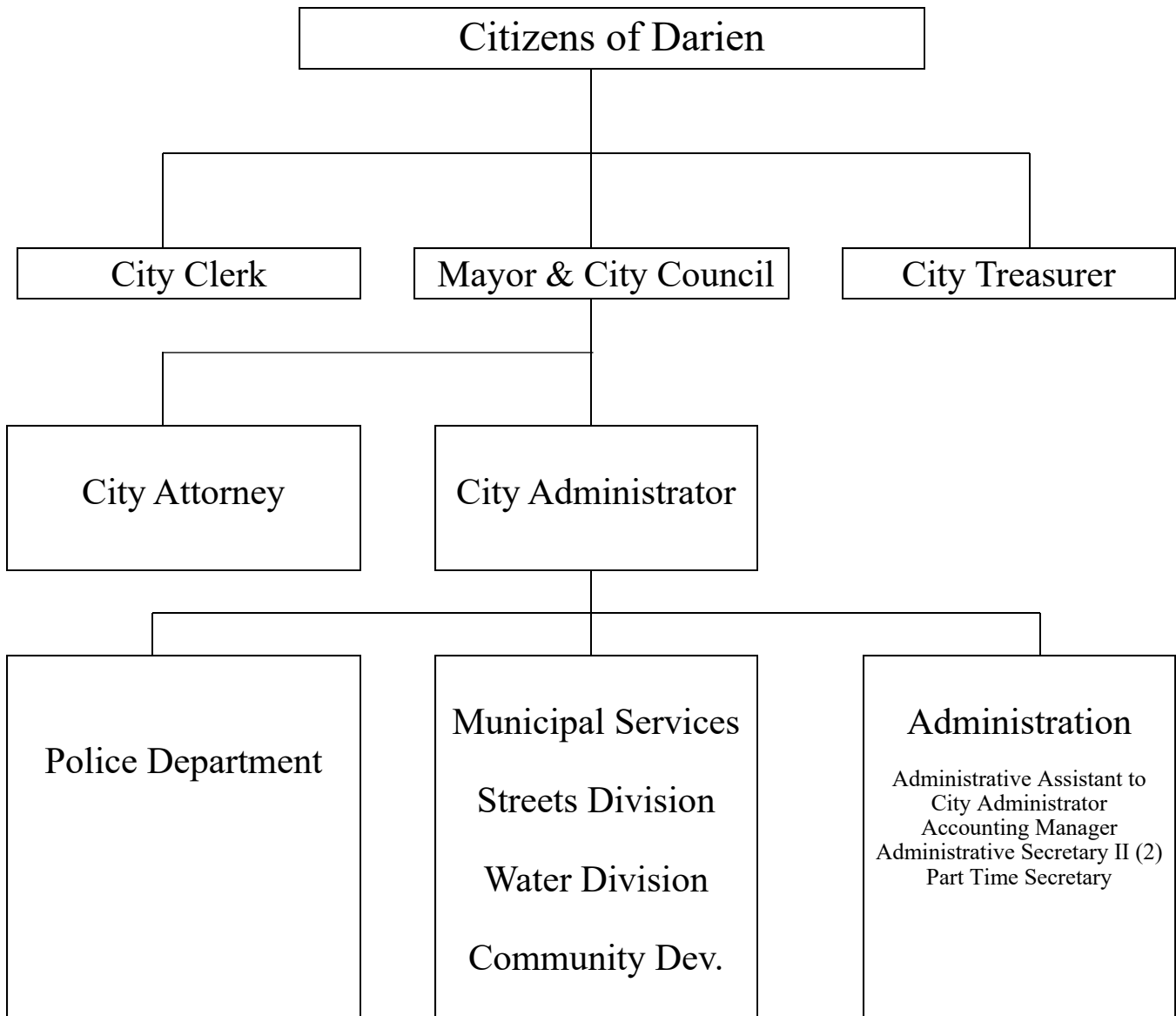
Account #	Description	Department Maintenance	Budget Request	City Council Discretionary Expenditures
<u>CONTRACTUAL SERVICES</u>				
60-4261	PAVEMENT STRIPING		\$ 34,500	\$ -
	General Striping		14,500	
	Stop Bars		<u>20,000</u>	
		Total	34,500	
60-4325	CONSULTING/PROFESSIONAL SERVICES			
60-4375	TREE TRIMMING/REMOVAL		\$ 5,000	\$ -
<u>CAPITAL PURCHASES</u>				
60-4840	STREET LIGHTS		\$ 35,000	
60-4855	STREET MAINTENANCE		\$ _____ -	
			\$ 676,105	

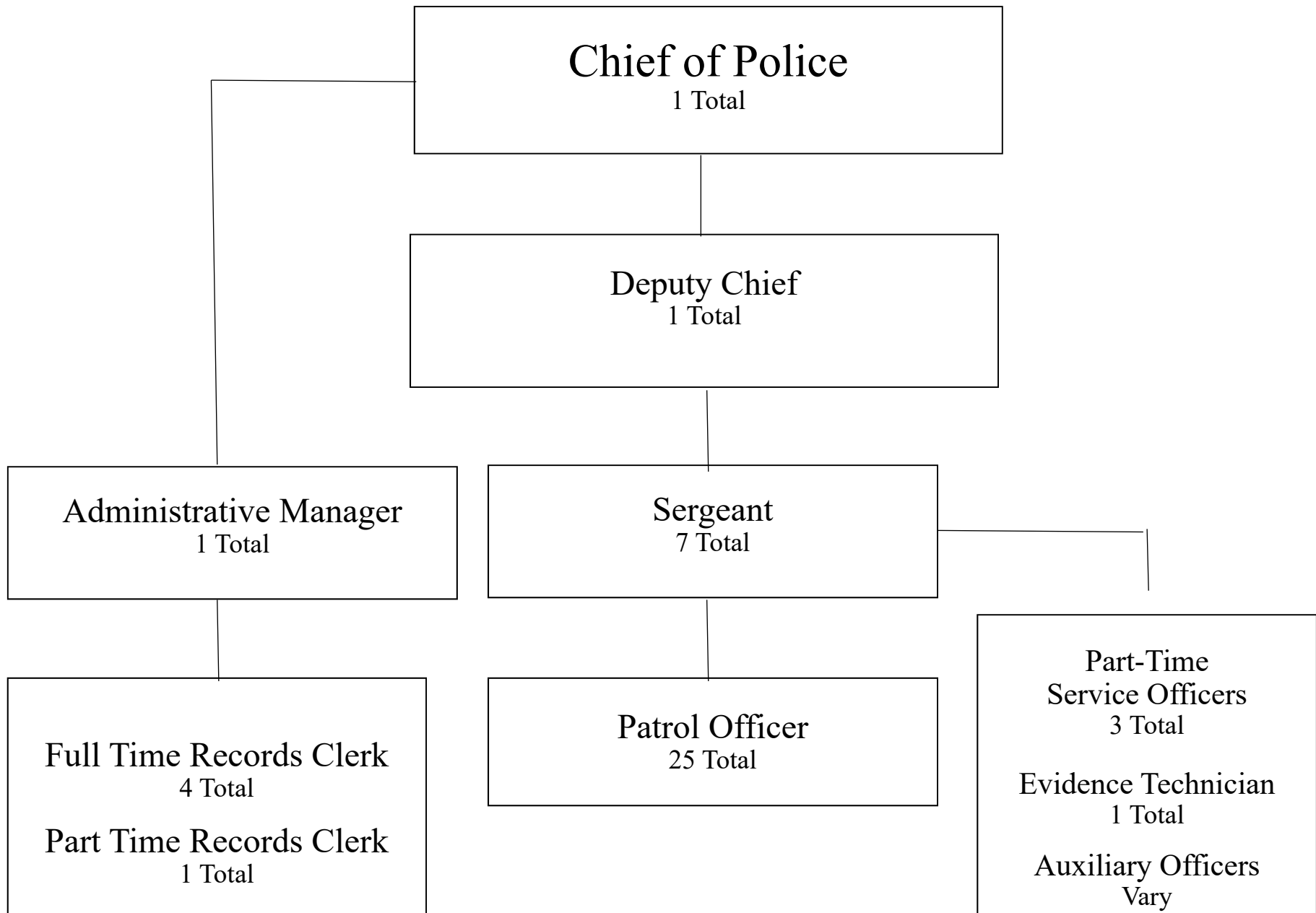
City of Darien

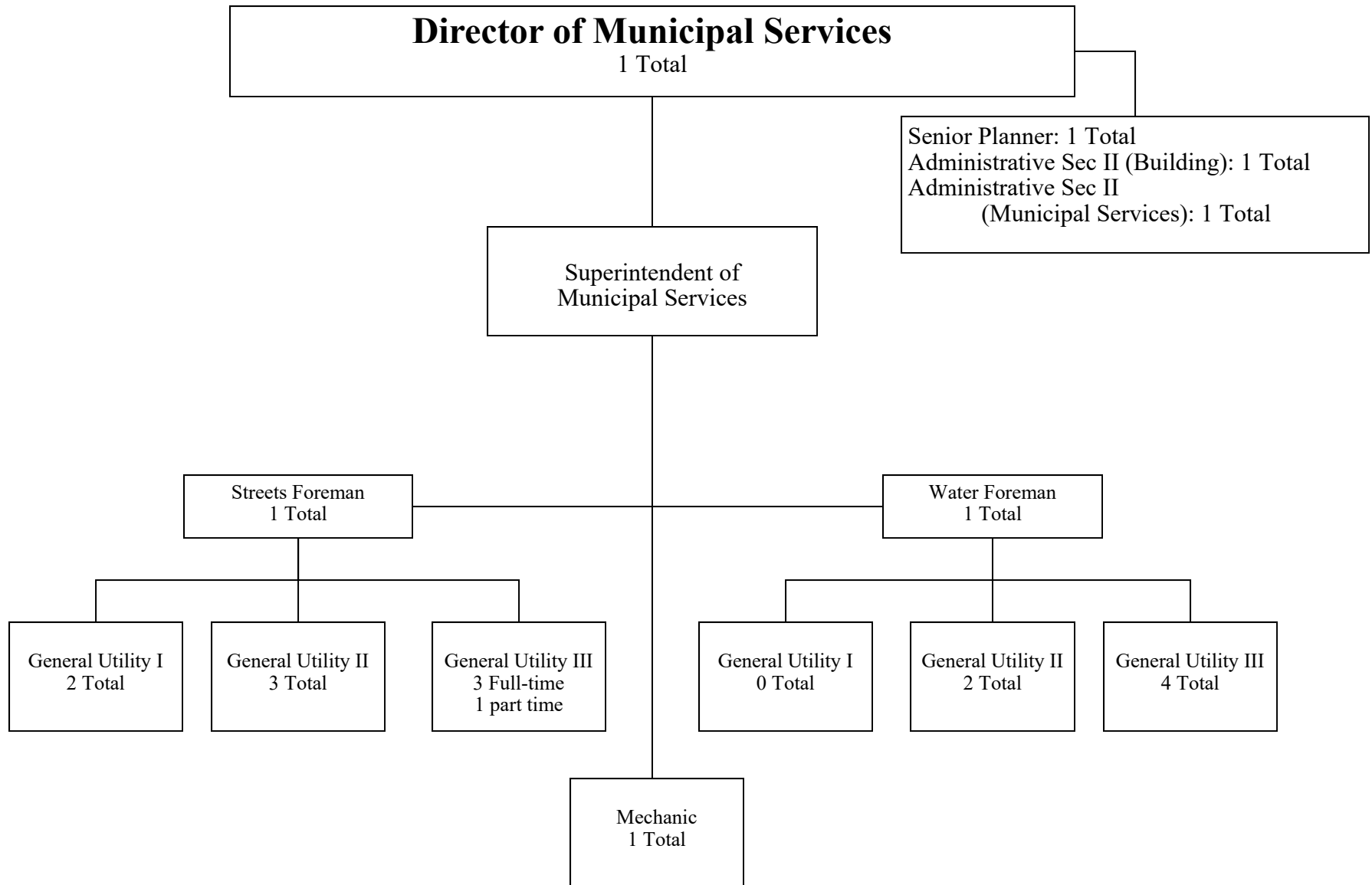
SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 REQUEST	DEPT MAINT FYE 20 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE								
PROPERTY TAXES	\$ 5,061	\$ 5,000	\$ 5,000	5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 199	\$ 100	100	100	100	\$ -	\$ 100	\$ 100
TOTAL REVENUE	\$ 5,260	\$ 5,100	\$ 5,100	\$ 5,100	\$ 5,100	\$ -	\$ 5,100	\$ 5,100
EXPENDITURES								
PROFESSIONAL SERVICE	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		1,500	500	250	5,000	-	5,000	3,000
TOTAL EXPENDITURES	5,000	8,000	2,000	6,750	11,500	-	14,000	12,000
FISCAL YEAR BALANCE	\$ 260	\$ (2,900)	\$ 3,100	\$ (1,650)	\$ (6,400)	\$ -	\$ (8,900)	\$ (6,900)
BEG FUND BALANCE	\$ 14,270	\$ 12,620	\$ 14,530	\$ 17,630	\$ 15,980	\$ -	\$ 15,980	\$ 7,080
ENDING FUND BALANCE	\$ 14,530	\$ 9,720	\$ 17,630	\$ 15,980	\$ 9,580	\$ -	\$ 7,080	\$ 180

City of Darien Organizational Chart







City of Darien Staffing Levels FYE 2020 & 2021

	FYE 20	FYE 21
Administration	6	6
City Administrator – FYE 19 Contractual	1	1
Administrative Assistant to City Administrator	1	1
Accountant	1	0
Accounting Manager	0	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	0	1
Commander	2	0
Sergeants	6	7
Patrol Officer	25	25
Administrative Secretary II	1	0
Administrative Manager	0	1
Records Clerks	4	4
Evidence Technician	1	1
Part-time CSO	3	3
Part Time Records Clerk	1	1

	FYE 20	FYE 21
Municipal Services	34	34
Streets	22	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	10	10
Regular Part-time	1	1
Water	12	12
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	4	4

**CITY OF DARIEN
PAY RANGES AND JOB CLASSIFICATIONS
FISCAL YEAR ENDING 2021**

PAY RANGE	SALARY	CLASSIFICATION
*2.0% increase from FYE 2020		
** Performance bonus of up to \$2,450 for a full time employee		
*** Health insurance premiums 20%		
2	\$32,355 – 43,680	
3	\$35,853 – 48,402	
4	\$39,350 – 53,122	Administrative Sec. I
5	\$42,852 – 57,850	
6	\$46,442 – 62,696	Administrative Sec. II
7	\$49,696 – 68,109	
8	\$51,047 – 68,913	
9	\$56,845 – 76,740	Accountant
10	\$61,608 – 83,171	
11	\$64,863 – 87,565	
12	\$67,340 – 90,910	PW Foreman
13	\$70,839 – 95,633	Senior Planner
14	\$74,339 – 100,357	Accounting Manager
15	\$78,772 – 106,342	PW Superintendent Assistant City Administrator
16	\$81,336 – 109,803	
17	\$84,836 – 114,529	
19	\$91,831 – 123,971	
20	\$100,282–135,381	
22	\$102,323–138,137	Commander
23	\$112,170–151,430	Director Municipal Services Police Chief

CITY OF DARIEN

Pay Range and Step Schedule - Fiscal Year Ending 2021

CLASS	STEPS							
	Start	1	2	3	4	5	6	Top
2	32,355	33,973	35,591	37,209	38,827	40,444	42,062	43,680
3	35,853	37,646	39,438	41,231	43,024	44,816	46,609	48,402
4	39,350	41,317	43,285	45,252	47,219	49,187	51,154	53,122
5	42,852	44,995	47,137	49,280	51,422	53,565	55,708	57,850
6	46,442	48,764	51,086	53,408	55,730	58,052	60,374	62,696
7	49,696	52,327	54,957	57,588	60,218	62,848	65,479	68,109
8	51,047	53,599	56,152	58,704	61,256	63,809	66,361	68,913
9	56,845	59,687	62,529	65,371	68,214	71,056	73,898	76,740
10	61,608	64,688	67,769	70,849	73,930	77,010	80,090	83,171
11	64,863	68,106	71,349	74,592	77,835	81,079	84,322	87,565
12	67,340	70,707	74,074	77,441	80,808	84,176	87,543	90,910
13	70,839	74,381	77,923	81,465	85,007	88,549	92,091	95,633
14	74,339	78,056	81,772	85,489	89,206	92,923	96,640	100,357
15	78,772	82,710	86,649	90,587	94,526	98,464	102,403	106,342
16	81,336	85,403	89,469	93,536	97,603	101,670	105,737	109,803
17	84,836	89,078	93,320	97,562	101,804	106,046	110,287	114,529
19	91,831	96,422	101,014	105,605	110,197	114,788	119,380	123,971
20	100,282	105,296	110,311	115,325	120,339	125,353	130,367	135,381
22	102,323	107,440	112,556	117,672	122,788	127,904	133,020	138,137
23	112,170	117,779	123,387	128,996	134,605	140,213	145,822	151,430

ADDENDUM

SUGGESTED REVISIONS FYE 21

ACCOUNT	DESCRIPTION	FYE21	TOTAL REDUCTION	TOTAL
ADMINISTRATION (10)				
10-4239	Citizen of the Year	(8,100)		
10-4239	Quarterly Newsletters	(23,396)		
10-4239	3 Events - Carraige Greens	(9,000)		
10-4239	Special Events Mgmt	(6,000)		
10-4239	3 Informational Flyers	2,500		
	Total - Admin		(43,996)	
CITY COUNCIL (12)				
			0	
COMMUNITY DEVELOPMENT (20)				
			0	
POLICE DEPARTMENT (40)				
40-4030	Darien Fest	(16,000)		
40-4815	Safety Camera Grants	(10,000)		
	Total Police Department		(26,000)	
STREETS DEPARTMENT (30)				
30-4223	Darien Historical Society - Foundation Repair	(10,000)		
30-4223	Manning Road Retaining Wall	(60,000)		
30-4350	75th Street Planters-Weed/Mulch 8 locations	(25,450)		
30-4350	Entrance Way Signs - Weed/Mulch 8 locations	(5,000)		
30-4350	Clock Tower - Weed/Mulch	(13,800)		
30-4350	City Hall Complex - Weed/Mulch	(14,000)		
30-4350	75th Street Landscape Irrigation	(15,000)		
30-4350	General Tree Replacement	(27,500)		
30-4359	Street Light Requests	(10,000)		
30-4374	Drainage Projects - City Share	(72,000)		
30-4374	PW Ditching Site - split with Sterling	(25,000)		
30-4375	Tree Trimming	(94,500)		
30-4815	Pipe Inspection Camera	(48,100)		
30-4815	End Loader Bucket Payload Monitor 1/2 water	(5,875)		
30-4815	Truck #502 - Supt SUV - 1/2 to water	(31,500)		
30-4815	Trailer #301 - 1/2 to water	(5,800)		
30-4815	Water Trailer - 1/2 to water	(18,000)		
30-4815	Cat Plow - 1/2 to water	(1,900)		
	Total - Streets		(483,425)	
	Sub Total - General Fund			(553,421)
CAPITAL (25)				
25-35-4376	R&R Rear Yard Drainage - Leonard Drive	(116,000)		
25-35-4376	Rear Yard Drainage - Harvest Pl/Meadow	(99,000)		
25-35-4376	Rear Yard Drainage - Bayberry /Walden	(41,000)		
25-35-4376	Rear Yard Drainage - Downers Drive/Clifford	(87,700)		
25-35-4376	Rear Yard Drainage - Beller/Meadow	(30,600)		
25-35-4376	Rear Yard Drainage - Clarendon Hills/Alabama	(35,500)		
25-35-4376	922 Tamarack	(18,500)		
25-35-4376	8509 GlenEyre	(12,850)		
25-35-4380	Sidewalk Replacements	(188,750)		
25-35-4382	Crack Seal Program	(189,239)		
25-35-4383	Curb & Gutter Program	(480,378)		
25-35-4855	Street Reconstruction/Rehab	(1,428,400)		
25-35-4325	Consulting/Professional	(61,500)		
	Total Capital			(2,789,417)
WATER (50)				
50-4815	Truck #502 - Supt 1/2 to Streets	(31,500)		
50-4815	Trailer #301 - 1/2 to Streets	(5,800)		
50-4815	End Loader Bucket Payload Monitor-1/2 street	(5,875)		
	Total - Water		(43,175)	
WATER DEPRECIATION (51)				
12-51-4815	Truck #408	(195,000)		
12-51-4815	Water Trailer - 1/2 to streets	(18,000)		
12-51-4390	Power Washing - 3 Elevated Water Towers	(30,000)		
12-51-4390	Cat Plow - 1/2 to Streets	(1,900)		
	Total - Water Depreciation		(244,900)	
	Sub Total - Water			(288,075)
	TOTAL SUGGESTED REDUCTION			(3,630,913)

City of Darien

3/25/2020

GENERAL FUND SUMMARY FYE 21

ACCOUNT	FYE '19 ACTUAL	FYE '20 BUDGET	FYE '20 EST ACT	FYE '21 BUD REQ	FYE '22 FORECAST	FYE '23 FORECAST
GENERAL FUND REVENUE	\$ 16,150,970	\$ 15,234,160	\$ 15,177,881	\$ 15,255,973	\$ 15,213,365	\$ 15,386,196
TOTAL REVENUE	\$ 16,150,970	\$ 15,234,160	\$ 15,177,881	\$ 15,255,973	\$ 15,213,365	\$ 15,386,196
DEPT. EXPENDITURES						
CITY COUNCIL	55,746	74,021	85,266	\$ 86,411	87,821	87,821
ADMINISTRATION	1,145,563	1,440,412	1,242,587	\$ 1,078,952	1,158,539	1,376,074
COMMUNITY DEV	933,756	895,600	911,780	\$ 1,089,921	972,937	1,004,354
POLICE	8,165,123	7,877,003	7,797,000	\$ 8,296,353	8,803,589	9,269,539
PW/STREETS	2,755,954	2,693,875	2,681,781	\$ 1,978,138	2,717,907	2,668,746
Water Fund Reimb	(250,000)					
TOTAL EXPENDITURES	\$ 12,806,142	\$ 12,980,911	\$ 12,718,414	\$ 12,529,775	\$ 13,740,793	\$ 14,406,534
FISCAL YEAR BAL	3,344,828	2,253,250	\$ 2,459,467	\$ 2,726,198	\$ 1,472,572	\$ 979,662
BEGINNING FUND BAL	4,481,610	3,785,054	\$ 4,614,249	\$ 3,273,716	\$ 3,599,914	\$ 3,422,486
ENDING FUND BAL	\$ 7,826,438	6,038,304	\$ 7,073,716	\$ 5,999,914	\$ 5,072,486	\$ 4,402,148
TRANSFER TO CAP.	3,000,000	3,000,000	3,800,000	\$ 2,400,000	1,650,000	1,000,000
ENDING FUND BAL	\$ 4,614,249	\$ 3,038,304	\$ 3,273,716	\$ 3,599,914	\$ 3,422,486	\$ 3,402,148

City of Darien

CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2020-2021

3/25/2020

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 ESTIMATED ACTUAL	FYE 21 REQUEST	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE						
TRANSFER FROM GEN FUND	3,000,000	3,000,000	3,800,000	2,400,000	1,650,000	1,000,000
MISC REV	-	-	50,000	-	-	-
PROPERTY TAXES	192,472	191,240	193,200	193,440	195,560	191,490
GRANTS/REIMBURSEMENTS	-	-	-	50,000	50,000	-
STORM WATER FUND TRANSFER	-	-	-	80,000	-	-
BONDS	-	-	-	-	-	-
INTEREST INCOME	77,718	25,000	43,000	25,000	20,000	20,000
TOTAL REVENUES	\$ 3,270,190	\$ 3,216,240	\$ 4,086,200	\$ 2,748,440	\$ 1,915,560	\$ 1,211,490
CAPITAL						
DITCH/DRAINAGE PROJECTS	1,976,950	3,486,000	3,486,000	-	869,000	-
SIDEWALK REPLACEMENT	159,661	154,675	158,435	-	76,750	87,188
CRACK SEAL PROGRAM	154,176	163,286	138,274	-	189,239	189,239
CURB & GUTTER PROGRAM	390,828	441,893	408,673	-	449,255	456,044
EQUIPMENT/OTHER PROJECTS	92,694	-	47,000	131,475	-	-
STREET RECONSTRUCTION	1,158,623	1,632,500	1,322,000	-	1,398,000	567,440
BOND PAYMENT	194,178	194,427	197,615	194,440	196,560	192,490
CONSULTING/PROF SERVICES	27,871	51,500	67,000	-	51,500	51,500
MISCELLANEOUS EXPENDITURE	-	-	-	-	-	-
SUB-TOTAL	4,154,981	6,124,281	5,824,997	325,915	3,230,304	1,543,900
TOTAL EXPENDITURES	\$ 4,154,981	\$ 6,124,281	\$ 5,824,997	\$ 325,915	\$ 3,230,304	\$ 1,543,900
FISCAL YEAR CHANGE	(884,791)	(2,908,041)	(1,738,797)	2,422,525	(1,314,744)	(332,410)
BEG FUND BALANCE	6,122,046	5,263,219	5,237,255	3,132,458	5,054,983	3,740,239
NET FISCAL YEAR CHANGE	(884,791)	(2,908,041)	(1,738,797)	2,422,525	(1,314,744)	(332,410)
ENDING FUND BALANCE	5,237,255	2,355,178	3,498,458	5,554,983	3,740,239	3,407,829
RESERVE BALANCE	-	(500,000)	366,000	(500,000)		
Available balance	5,237,255	1,855,178	3,132,458	5,054,983	3,740,239	3,407,829

City of Darien

MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 REQUESTED	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE						
WATER SALES	\$ 7,794,496	\$ 7,865,395	\$ 7,753,892	\$ 7,512,846	\$ 7,662,074	\$ 7,662,074
INSPECTION/TAP-ON/PERMITS	21,916	10,000	\$ 19,000	\$ 10,000	\$ 5,000	\$ 5,000
OTHER WATER SALES	21,043	3,500	21,042	\$ 3,500	\$ 3,500	\$ 3,500
METER SALES	7,755	1,000	\$ 6,855	\$ 1,000	\$ 1,000	\$ 1,000
FRONT FOOTAGE FEES	-	-	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME	43,682	-	-	-	-	-
INTEREST INCOME	59,439	25,000	\$ 21,000	\$ 19,000	\$ 17,500	\$ 17,500
TOTAL REVENUE	\$ 7,948,331	\$ 7,904,895	\$ 7,821,789	\$ 7,546,346	\$ 7,689,074	\$ 7,689,074
Operating Expenditures	\$ 7,904,553	\$ 7,226,266	\$ 6,988,323	\$ 7,050,417	\$ 7,221,384	\$ 7,272,090
transfer to water deprc	\$ 430,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 400,000
TOTAL EXPENDITURES	\$ 8,334,553	\$ 8,026,266	\$ 7,788,323	\$ 7,850,417	\$ 8,021,384	\$ 7,672,090
FISCAL YEAR BALANCE	43,778	(121,371)	33,466	(304,071)	(332,310)	16,984
BEG CASH BALANCE	1,460,625	2,049,912	2,437,271	2,470,737	2,166,667	1,834,357
ENDING CASH BALANCE	2,437,271	1,928,541	2,470,737	2,166,667	1,834,357	1,851,341
		fixed Fee \$10/bill		fixed Fee \$10/bill	fixed Fee \$10/bill	fixed Fee \$10/bill
RATE		\$9.75/1000		\$9.75/1000	\$10.00/1000	\$10.00/1000

City of Darien

3/25/2020

MUNICIPAL SERVICES WATER DEPRECIATION FUND BUDGET FISCAL YEAR ENDING 2021

ACCOUNT	FYE 19 ACTUAL	FYE 20 BUDGET	FYE 20 EST ACT	FYE 21 REQUEST	FYE 22 FORECAST	FYE 23 FORECAST
REVENUE						
TRNSF FROM WTR FUND	430,000	800,000	800,000	800,000	800,000	400,000
Interest	25,508	15,000	15,000	15,000	10,000	10,000
MISC. REVENUE		-	-	-	-	-
BOND PROCEEDS	3,440,565	-		-		-
TOTAL REVENUES	\$ 3,896,073	\$ 815,000	\$ 815,000	\$ 815,000	\$ 810,000	\$ 410,000
EXPENDITURES						
Equipment	-	67,000	68,000	-	213,000	55,000
Pumping Station	-					
Capital Outlay	1,601,099	1,440,000	300,000	2,028,300	1,881,900	-
TOTAL EXPENDITURES	\$ 1,601,099	\$ 1,507,000	\$ 368,000	\$ 2,028,300	\$ 2,094,900	\$ 55,000
FISCAL YEAR BALANCE	2,294,974	(692,000)	447,000	(1,213,300)	(1,284,900)	355,000
BEG FUND BALANCE	(315,956)	(220,850)	1,761,560	2,208,560	995,260	(289,640)
ENDING FUND BALANCE	1,761,560	(912,850)	2,208,560	995,260	(289,640)	65,360