

**Administrative-Finance Committee**  
**February 11, 2013**  
**6:30 P.M. – Conference Room**

- 1. Call to Order**
- 2. Public Comment**
- 3. Discussion Items**
  - a. Discussion – Video Gaming Ordinance passed on December 21, 2009**
  - b. Discussion – Preliminary Overview - Draft Budget FY 2013-2014**
- 4. Other Business**
- 5. Next Meeting – Committee of the Whole – February 20, 2013**
- 6. Adjournment**

**AGENDA MEMO**  
**Administrative/Finance Committee**  
**February 11, 2013**

**ISSUE STATEMENT**

Discussion on a video gaming ordinance passed by the City Council on December 21, 2009.

**BACKGROUND HISTORY**

In 2009 the State of Illinois passed (230 ILCS 40) Video Gaming Act, which allows licensed establishments in Illinois to have up to five video gaming terminals. Local governments were given the ability to prohibit video gaming within their corporate boundaries by passing an ordinance. At the goal setting session in 2009 the City Council came to a consensus to ban video gaming in the City of Darien, and an ordinance was passed on December 21, 2009. Since 2009 several surrounding communities have made determinations on allowing video gaming, according to the Illinois Gaming Board. This chart includes the policies passed by several surrounding communities:

<b>Community</b>	<b>Allow Gaming?</b>	<b>Community</b>	<b>Allow Gaming?</b>	<b>Community</b>	<b>Allow Gaming?</b>
Burr Ridge	No	Lemont	Yes	Westmont	Yes
Downers Grove	No	Lisle	No	Willowbrook	No
Hinsdale	No	Lombard	No	Woodridge	No
LaGrange	No	Oak Brook Terrace	Yes		
LaGrange Park	No	Unincorp. DuPage	No		

At the February 4, 2013 City Council meeting, Robert Taft, owner of Q Billiards in Darien, requested the City of Darien review the ordinance and the policy of prohibiting video gaming. In December 2012 a neighboring community, Westmont, decided to allow video gaming, and he was concerned he may lose business to a nearby establishment. The Administrative/Finance Committee is requested to review the ordinance and policy.

The State law authorizes the installation of up to five licensed video gaming terminals where liquor is served for consumption on the premises, as well as fraternal establishments, veteran's establishments, and truck stops. These organizations would need to get a license from the Illinois Gaming Board, which requires an extensive application process that requires details about the business ownership, supervision of the games to ensure nobody under the age of 21 gambles, ensuring the video games are properly placed, requiring proper insurance coverage, and winnings are properly paid. The Illinois Gaming Board is responsible for discipline and the revocation of licenses; an Administrative Law Judge would conduct a hearing and make a determination according to the rules and regulations set up by the State of Illinois.

The City of Darien would receive income from the games. The State of Illinois receives 30% of the net terminal income, and the City of Darien receives 5% of the State's total, which equates to 1.5% of the net terminal income. The remaining income goes to the operator of the machines, the business location, and the company charged with building the communications system that allows the Illinois Gaming Board to monitor the video games. Projecting the revenues of the games is difficult because there is little data available and revenue from the machines can vary greatly depending on the location. An impact study performed for the Illinois Legislature determined that terminals in Illinois could average \$126 net income (the amount of money put into a machine, minus the winnings) per day. Using these numbers, if the one requesting establishment in Darien installed five games, patrons would pay nearly \$230,000, which would equate to \$11,500 in revenue for the City of Darien. The majority of establishments with video gaming were not making this rate of return based on the December 2012 Illinois Gaming Board Video Gaming Report.

**STAFF/COMMITTEE RECOMMENDATION**

As directed by the committee

**ALTERNATE CONSIDERATION**

As directed by the committee

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

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**ORDINANCE NO. O-41-09**

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 3,  
"LIQUOR CONTROL REGULATIONS," OF THE DARIEN  
CITY CODE BY ADDING NEW SECTION 3-3-25,  
"PROHIBITION OF VIDEO GAMING," THERETO**

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**ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF DARIEN**

**THIS 21<sup>st</sup> DAY OF DECEMBER, 2009**

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**Published in pamphlet form by authority of  
the Mayor and City Council of the City of  
Darien, DuPage County, Illinois, this 22<sup>nd</sup> day  
of December, 2009.**

ORDINANCE NO. O-41-09

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"PROHIBITION OF VIDEO GAMING," THERETO**

WHEREAS, the Illinois Video Gaming Act (Public Act 96-34) authorizes video gaming and the operation of video gaming terminals at certain types of establishments within the State of Illinois; and

WHEREAS, Section 27 of the Illinois Video Gaming Act provides that a municipality may pass an ordinance prohibiting video gaming within the corporate limits of the municipality; and

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

WHEREAS, except as limited by Article VII, Section 6, the City of Darien, as a home rule unit of local government, has the authority to exercise any power and perform any function pertaining to its government and affairs, including, but not limited to the power to regulate for the protection of the public health, safety and welfare of its residents; and

WHEREAS, the corporate authorities of the City of Darien find and determine that it is in the best interests of the City and its residents for the City to prohibit video gaming and that the prohibition of video gaming in the City as otherwise authorized by the Illinois Video Gaming Act will promote the public welfare and public safety of the City and its residents; and

WHEREAS, this ordinance is being enacted pursuant to both the statutory powers provided by Section 27 of the Illinois Video Gaming Act and the powers which the City has under the Illinois Constitution as a home rule unit of local government; and

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WHEREAS, it is the intent of the corporate authorities of the City of Darien in enacting this ordinance to prohibit video gaming and the operation of video gaming terminals within the corporate limits of the City of Darien as otherwise provided under the Illinois Video Gaming Act.

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

**SECTION 1:** The recitals in this ordinance as set forth above are hereby incorporated into and made part of this ordinance.

**SECTION 2:** Title 3, Chapter 3, "Liquor Control Regulations," of the Darien City Code, as amended, is hereby further amended to add new Section 3-3-25, "Prohibition of Video Gaming," to read as follows:

**3-3-25: PROHIBITION OF VIDEO GAMING**

(A) Definitions. Terms used in this section that are also used in the Illinois Gaming Act shall have the same meaning in this section as in said Act.

(B) Video Gaming Prohibited.

1. Video gaming is prohibited within the corporate limits of the City of Darien. For the purposes of this section, video gaming means the possession, use or operation of any electronic video game machine that, upon insertion of cash, is available to play or simulate the play of a video game, including but not limited to video poker, line up and blackjack, using a video display and microprocessors in which the player may receive free games or credits than can be redeemed for cash.

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2. No person shall possess or maintain any video gaming terminal within the corporate limits of the City of Darien, except that a person may possess a video gaming terminal if the terminal is in the process of being transported to a location outside the corporate limits of the City.
- (C) **Violation; Penalty.** Any person convicted of violating this section shall be subject to a fine of not less than seventy-five dollars (\$75.00) nor more than seven hundred fifty dollars (\$750.00) for each offense. A separate offense shall be deemed committed each time a person operates a video gaming terminal in violation of subsection 3-3-25(B)1 of this section. A separate offense shall be committed each 24 hour period, or part thereof, that a person is in possession of or maintains a video gaming terminal in violation of subsection 3-3-25(B)2 of this section or is in possession of any other electronic gaming machine that can be used for video gaming in violation of subsection 3-3-25(B)1 of this section.
- (D) **Seizure; Forfeiture.** Any video gaming terminal and any other electronic gaming machine that can be used for video gaming that is subject of a violation of subsection 3-3-25(B) of this section shall be subject to seizure and subject to forfeiture upon a finding of guilty of any person for a violation of subsection 3-3-25(B) of this section. Upon an appropriate order of court, said video gaming terminal or other electronic gaming machine shall be destroyed.

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

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SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE

COUNTY, ILLINOIS, this 21<sup>st</sup> day of December, 2009.

AYES: 7 - Avci, Galan, Gattuso, Marchese, McIvor, Poteraske, Schauer  
0 - NONE  
NAYS: 0 - NONE  
0 - NONE  
ABSENT: \_\_\_\_\_

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE

COUNTY, ILLINOIS, this 21<sup>st</sup> day of December, 2009.

Kathleen Moesle Weaver  
KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

Joanne F. Coleman  
JOANNE F. COLEMAN, CITY CLERK



APPROVED AS TO FORM:

John B. Murphy  
CITY ATTORNEY



www.chicagotribune.com/news/local/suburbs/elgin/ct-met-video-poker-reversals-20130207,0,3336586.story

# chicagotribune.com

## More suburbs betting on video poker

By Kate Thayer and Bill Ruthhart, Chicago Tribune reporters

February 7, 2013

Like a poker player catching a run of hot cards, Chicago's suburbs are on a streak of reversing video gambling bans, with hundreds of elected officials buckling under pressure from businesses starving for new revenue. advertisement

From Wadsworth to Westmont, 48 suburbs have dropped video poker bans in the past six months, a Tribune analysis found.

The revenue that has rolled in since the games went live in October has fueled Veterans of Foreign Wars posts, American Legion halls, bars and bowling alleys across the suburbs to clamor for the games to bolster bottom lines in a sluggish economy.

Most public officials acknowledged this reality about their video poker U-turns: Businesses and veterans organizations have ratcheted up the heat.

"Let's face it, everybody loves the VFW and the Legion," said Wood Dale Mayor Nunzio Pulice, whose city reversed its ban. "They're respected by the community, and the people backed them up. So be it."

In December alone, Illinois gamblers placed \$23.2 million into video poker machines, with establishments that house the games and operators who own them making nearly \$5 million. The average December profit per establishment after taxes: \$8,838.

Many, however, made much more, including four suburban bars that topped \$35,000 for the month, according to state figures.

In July, the Tribune analyzed state records for all 269 municipalities in the six-county Chicago region and found that 60 percent had banned video poker, 28 percent had allowed the games and 12 percent were listed as unknown.

This week, the Tribune conducted the same analysis of Illinois Gaming Board data and found that 48 percent of suburbs allowed video poker, 45 percent banned it and 7 percent were unknown.

What sparked such a change in six months?

During that time the state was busy processing video poker licenses and launched its rollout of the games, a process that left many businesses realizing for the first time where video poker would and would not be allowed.

Video poker remains illegal in Chicago, which has shown no sign of reversing its anti-gambling ordinance that bans the games. But the suburbs lifting bans included Aurora, the state's second-largest city.

The dramatic shift in sentiment extends beyond suburban Chicago, with cities including Carbondale, Collinsville, DeKalb and Moline dropping bans.

On top of responding to businesses and organizations, elected officials have realized that the "evil" some thought video poker would bring hasn't materialized, said Zack Stamp, a video poker lobbyist.

"They're talking to their fellow mayors and aldermen, and seeing it's bringing in money, getting more customers," said Stamp, who represents the Illinois Coin Machine Operators Association.

"And (they're) saying, 'Maybe we ought to go back and revisit this.'"

### **A van for the VFW**

When state lawmakers voted in 2009 to legalize video poker, they left municipal leaders with an escape clause — they could opt out of the law if they did not want the games in their community.

Dozens of Chicago suburbs did so immediately.

Months after the law passed, scores of suburbs were discovered to have anti-gambling ordinances that would have to be struck down if the suburbs decided to allow video poker.

At the time, many of those communities chose not to change their laws.

Many suburban leaders decided not to legalize the games based on moral objections to gambling. Others cited uncertainty regarding how the fledgling industry would be regulated and insulated from organized crime.

That was the concern in Carol Stream, which passed a ban in 2009, adopting a policy that it would not consider legalizing video poker until the state established rules and regulations.

In August, the Village Board decided it was satisfied after reviewing the state's rules and watching the state Gaming Board methodically investigate businesses seeking gambling licenses.

Still, it was a push from restaurant owners that persuaded Carol Stream's board to drop its ban that same month.

"It was the feedback from local businesses that was the difference — what it would mean to them," said Village Manager Joe Breinig.

And in many cases, it wasn't just bars and restaurants, but veterans groups pushing elected officials to change their minds.

In Montgomery, VFW Post 7452 pleaded for the Kane County village's board to reverse its ban.

Post member Bill Regan told the board how the VFW couldn't afford to replace a broken-down van that members used to drive elderly veterans to a hospital three days a week.

Video poker, Regan told them, would allow the post to buy a new van.

The Village Board voted 7-0 to overturn the ban.

Nearby Sugar Grove, which passed its ban last fall, had a similar experience.

Only a handful of businesses in the tiny Kane County village even qualified for video poker, but one caught the board's attention — the American Legion post.

Unincorporated parts of the county that surround much of Sugar Grove allowed video poker. That meant competition for the Legion, said post manager Tammy Carter.

"We noticed we were losing some of our customers because they wanted to try (video poker)," she said. "They were going there, instead of coming here."

### **Ban causes uproar**

Sugar Grove reversed its ban, but tapped another method to seek guidance — a referendum.

Some board members still had reservations, so they voted to place a nonbinding referendum question on the April ballot. It isn't clear if a vote against video gaming would prompt them to take up the issue again.

Wood Dale also turned to a referendum. The city passed a video poker ban in 2009, but in July, aldermen voted 4-3 to reverse it. However, an alderman absent for the vote would have opposed the change, said Pulice, adding that as mayor he would have broken a potential tie by voting against video poker.

So the City Council settled on a referendum, pledging that if video poker were voted down, the city would reverse its decision yet again. A series of automated phone calls from local businesses pleading for the games helped persuade 57 percent of the city's voters in November to back video gaming.

Still, Pulice said he has concerns about gambling and worries the games could hurt the city's image and residents' well-being.

"In this type of economy, people are struggling, and I don't like adding this type of element," he said. "Some people can control themselves, other people can't. I really don't want to see it in every bar in Wood Dale."

Similar concerns led Winfield voters to buck the trend of suburbs embracing video poker.

Winfield's board voted in 2011 to reverse a video poker ban after businesses lobbied the village.

"It caused an uproar," Village Board President Deborah Birutis said of the vote. "More than I even

imagined."

Under fire from residents and religious leaders, Winfield placed a binding referendum on the November ballot. The result: 57 percent of voters supported reinstating the ban, which went back into effect immediately.

### 'Band-Aid' or 'godsend'?

Business owners confront such moral and community concerns about gambling with an argument of their own: economic development.

In Carol Stream, restaurant operators said the added revenue would allow them to expand their businesses and their menus, said Breinig, the village manager.

Many establishments that were among the first to land video poker machines last fall say the games have been a good way to boost revenue.

"It's been a godsend for us," said Mike Fredette, co-owner of Murphy's Law Bar & Grill in Oak Lawn, which ranked No. 6 in the state for video poker revenue last month. Murphy's games raked in \$39,726 after taxes, according to state reports.

The state takes 25 percent of video poker revenue, while 5 percent goes toward the local government. The remaining profits are split evenly between the establishment where the games are housed and the operator who owns them.

Fredette said it's not unusual for patrons to gamble at all five of his bar's machines. Some, he said, are new customers lured by the games.

"We were by the skin of our teeth at one time," he said, adding that the state's smoking ban, tax increases and the recession hit him hard.

"We were looking for another revenue source. This came along, and we jumped on it."

While George Lawrence, owner of Bertrand Bowling Lanes in Waukegan, is enjoying the extra revenue that five video poker machines have brought, he views the games as more of a financial "Band-Aid" than a permanent fix.

"It's a big boost," said Lawrence, whose poker machines racked up nearly \$40,000 in profits in December. "Sometimes people follow me in when we open, and a lot of people are still playing when we close."

But as one of the first to get the games in northern Lake County, Lawrence said he doesn't expect the gambling boost to last.

"I'm sure it's going to be diluted as more and more get (poker machines)," he said.

Like Lawrence, Jill Hoppe sees video poker as one of the few ways to boost business at her Elgin bar, Hoppe's Tavern.

For months, Hoppe has pressed Elgin to reverse its ban on the game, forming a group of business owners to lobby the City Council.

A common refrain: Elgin is surrounded by suburbs allowing video poker.

After hearing the group's pleas, Elgin Mayor David Kaptain and council members said last month they have had a collective change of heart. The council is soon expected to take up reversing the ban.

"We are directly affecting our service clubs' future, and also our bars and restaurants," said councilman John Prigge. "This is their livelihood."

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# CITY OF DARIEN

## MEMO

**TO:** Administrative/Finance Committee Members  
**FROM:** Bryon D. Vana, City Administrator  
**DATE:** February 8<sup>th</sup>, 2013  
**SUBJECT:** February 11<sup>th</sup> Committee Meeting - Preliminary Overview- Draft FYE 14 Budget

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Attached are the draft summary pages for the FYE 14 General fund, Capital Projects Fund, and Water Fund, The attached pages do not include all the materials that will be included in the draft budget that is sent to the Council for the committee of the whole budget meetings. Additionally, staff is continuing to adjust the FYE 13 EST ACT columns so those numbers will change in the final draft

The purpose of discussing this with the Administrative/Finance Committee is to provide an overall summary of the three funds and any specific recommendations/changes to the draft budget will be determined during the committee of the whole budget meetings. Some highlights include:

### General Fund

- Includes a property tax abatement of \$502,568 from the tax levy approved in December 2012
- Provides a transfer of \$2,800,000 to the Capital Projects Fund
- Maintains a 3 month operating reserve
- Continues all core services provided by the city
- Gives residents a permit fee waiver on building permit fees as was offered several years ago. Year to date building permit fees far exceeded our projections due to significant business/economic development growth this fiscal year.

### Capital Projects Fund

- Includes a road maintenance program of 5 miles, reimbursement to Downers Grove for *Knottingham Neighborhood* intergovernmental agreement, and allows for additional base repair as needed
- Includes 3 ditch projects and culvert replacement at 79<sup>th</sup> Street and Farmingdale
- Provides a \$500,000 reserve balance for emergencies or economic development as directed by the council
- Includes Emerald Ash treatment #1
- Projects revenues sufficient to continue capital projects over a three year period
- Continues concrete and crack sealing maintenance

### Water Fund

The water rate is recommended to be increased by \$0.63 per 1000 gallons. This increase is recommended to cover the rate increase we received from the City of Chicago and the Dupage Water Commission.

If you have questions prior to the meeting feel free to give me a call.

# City of Darien

2/8/2013

## GENERAL FUND SUMMARY FYE 14

ACCOUNT	FYE 12	FYE 13	FYE 13	FYE 14	FYE 14	DEPT MAINT	COUNCIL	FYE 15	FYE 16
	ACTUAL	BUDGET	EST ACT	REQUEST	REQUEST	BUDGET	DISCRETIONARY	FORECAST	FORECAST
						REQUEST	EXPENDITURES		
GENERAL FUND									
REVENUE	\$ 13,766,327	\$ 12,694,067	\$ 13,016,418	12,465,730	12,302,630	\$ 163,100	\$ 12,735,252	\$ 12,696,987	
TOTAL REVENUE	\$ 13,766,327	\$ 12,694,067	\$ 13,016,418	\$ 12,465,730	\$ 12,302,630	\$ 163,100	\$ 12,735,252	\$ 12,696,987	
DEPT. EXPENDITURES									
CITY COUNCIL	117,126	131,951	143,150	112,526	96,526	16,000	113,307	114,165	
ADMINISTRATION	909,481	978,668	972,289	1,026,701	959,801	66,900	1,038,443	1,060,983	
COMMUNITY DEV	506,327	511,957	503,857	523,772	521,772	2,000	530,495	541,366	
POLICE	7,753,703	7,296,671	7,023,816	7,231,262	7,161,462	69,800	7,537,655	7,696,702	
PW/STREETS	1,762,107	1,859,826	1,899,640	1,763,314	1,487,927	275,387	1,899,296	1,944,495	
BUSINESS DISTRICT	40,145	55,300	43,300	62,910	62,910	-	-	-	
TOTAL EXPENDITURES	\$ 11,088,889	\$ 10,834,373	\$ 10,586,052	\$ 10,720,485	\$ 10,290,398	\$ 430,087	\$ 11,119,196	\$ 11,357,711	
FISCAL YEAR BAL	2,677,438	1,859,694	2,430,366	1,745,245	2,012,232	(266,987)	1,616,056	1,339,276	
BEGINNING FUND BAL	3,248,725	3,406,638	4,108,526	3,738,892	3,738,892		2,684,137	2,600,193	
ENDING FUND BAL	\$ 5,926,163	\$ 5,266,332	\$ 6,538,892	\$ 5,484,137	\$ 5,751,124		\$ 4,300,193	\$ 3,939,469	
TRANSFER TO CAP.	3,000,000	2,800,000	2,800,000	2,800,000	-	2,800,000	1,700,000	1,300,000	
ENDING FUND BAL	\$ 4,108,526	\$ 2,466,332	\$ 3,738,892	\$ 2,684,137			\$ 2,600,193	\$ 2,639,469	

CAPITAL PROJECTS FUND BUDGET  
FOR THE YEAR ENDING 4/30/2014

ACCOUNT	FY-12 ACTUAL	FY-13 BUDGET	FY-13 ESTIMATED ACTUAL	FY-14 REQUEST	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FY-15 FORECAST	FY-16 FORECAST
REVENUE								
TRANSFER FROM GEN FUND	3,000,000	2,800,000	2,800,000	2,800,000	-	2,800,000	1,700,000	1,300,000
TRANSFER FROM DEBT FUND	-	-	-	-	-	-	-	-
TRANSFER FROM ROAD FUND	5,946	-	-	-	-	-	-	-
PROPERTY TAXES	202,256	202,194	202,194	202,320	202,320	-	202,256	202,006
GRANTS	150,000	-	-	-	-	-	-	-
SALE OF PROPERTY	656,875	1,800,000	1,950,000	-	-	-	-	-
BONDS	-	-	-	-	-	-	-	-
INTEREST INCOME	18,684	4,000	30,000	10,000	10,000	-	7,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 4,033,761</b>	<b>\$ 4,806,194</b>	<b>\$ 4,982,194</b>	<b>\$ 3,012,320</b>	<b>\$ 212,320</b>	<b>\$ 2,800,000</b>	<b>\$ 1,909,256</b>	<b>\$ 1,503,006</b>
CAPITAL								
DITCH/DRAINAGE PROJECT	387,456	884,543	280,000	880,000	-	880,000	753,000	750,000
SIDEWALK REPLACEMENT	61,767	67,630	68,000	71,800	56,800	15,000	62,500	67,525
CRACK SEAL PROGRAM	72,050	92,400	91,476	101,250	101,250	-	101,250	101,250
CURB & GUTTER PROGRAM	323,828	319,127	286,000	361,075	361,075	-	309,514	316,114
EQUIPMENT/OTHER PROJEC	-	135,600	135,600	180,000	-	180,000	-	157,000
STREET RECONSTRUCTION	1,237,076	1,506,250	1,561,609	1,247,425	1,247,425	-	1,325,000	1,180,000
BOND PAYMENT	201,569	202,194	202,600	202,194	202,194	-	203,000	204,000
CONSULTING/PROF SERVICE	-	-	52,300	45,500	-	45,500	45,500	45,500
RESERVE BALANCE EXPENSE	-	-	272,200	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>1,896,281</b>	<b>3,207,744</b>	<b>2,959,785</b>	<b>3,089,244</b>	<b>1,968,744</b>	<b>1,120,500</b>	<b>2,799,764</b>	<b>2,821,389</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,203,745</b>	<b>\$ 3,207,744</b>	<b>\$ 2,959,785</b>	<b>\$ 3,089,244</b>	<b>\$ 1,968,744</b>	<b>\$ 1,120,500</b>	<b>\$ 2,799,764</b>	<b>\$ 2,821,389</b>
FISCAL YEAR BALANCE	1,750,015	1,598,450	2,012,409	(76,924)	(1,756,424)	1,679,500	(890,508)	(1,318,383)
BEG FUND BALANCE	114,693	1,849,286	1,864,708	3,877,117	3,877,117	3,877,117	3,300,193	2,409,685
ENDING FUND BALANCE	1,864,708	3,447,736	3,877,117	3,800,193	2,120,693	5,556,617	2,409,685	1,091,303
RESERVE BALANCE			(500,000)	(500,000)				
Available balance				3,300,193			2,409,685	1,091,303



**2014 BUDGET SUMMARY**

	<b>Maintenance</b>	<b>Discretionary</b>
<b>CAPITAL</b>	\$ 1,968,744	\$ 1,120,500
<b>TOTAL</b>	\$ 1,968,744	\$ 1,120,500

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b><u>CAPITAL</u></b>			
25-35-4376	STORM WATER/DITCH PROJECTS	\$ -	\$ 880,000
	<i>ditch</i> Roger Road	-	211,000
	<i>ditch</i> Eleanor Pl 69th Street to Holly	-	206,000
	<i>ditch</i> Brookbank 69th Street to Holly	-	332,000
	<i>ditch</i> Oldfield Rd	-	0
	<i>ditch</i> Capitol Lane	-	0
	<i>culvert re</i> 79th Street and Farmingdale Dri	-	110,000
	Richard Road	-	21,000
	<i>ditch</i> Sunrise-Proj I		
	<i>ditch</i> Gail Avenue-Proj E		
	<i>ditch</i> 68th Street Proj A		
	Total	-	\$ 880,000
25-35-4380	<b>SIDEWALK REPLACEMENTS</b>	\$ 56,800	\$ 15,000
25-35-4381	RESIDENTIAL CONCRETE PROGRAM		
25-35-4382	<b>CRACK SEAL PROGRAM</b>	\$ 101,250	\$ -
25-35-4383	<b>CURB &amp; GUTTER PROGRAM</b>	\$ 361,075	\$ -
25-35-4945	BOND PAYMENT	\$ 202,194	\$ -
25-35-4815	OTHER PROJECTS	-	180,000
	Emerald Ash Borer Cycle 1 - \$1	-	<u>180,000</u>

Account #	Description		Department Maintenance Budget Request	City Council Discretionary Expenditures
		-	-	-
				<u>180,000</u>
25-35-4855	<b>STREET RECONSTRUCTION/REHAB</b>		\$ 1,247,425	\$ -
	2013 Program	\$ 1,090,000	\$ -	
	add base repair	\$ 90,000	\$ -	
	Downers Grove Reimb	\$ 67,425	\$ -	
	Total	\$ 1,247,425	\$ -	
25-35-4325	<b>Consulting/Professional</b>		\$ -	\$ 45,500
	eng bid specs	\$ -	\$ 31,500	
	road cores and specs	\$ -	\$ 14,000	
	Total	\$ -	\$ 45,500	
			\$ 1,968,744	\$ 1,120,500

# City of Darien

02/08/13

## MUNICIPAL SERVICES WATER FUND BUDGET SUMMARY FISCAL YEAR ENDING 2014

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 EST. ACT.	FYE 14 REQUESTED	MAINTENANCE BUDGET REQUEST	COUNCIL DISCRETIONARY	FYE 15 FORECAST	FYE 16 FORECAST
REVENUE								
WATER SALES	\$ 4,562,083	\$ 5,308,219	\$ 5,612,989	\$ 6,423,642	\$ 6,423,642	\$ -	\$ 6,676,708	\$ 7,141,185
INSPECTION/TAP-ON/PERMITS	16,385	4,000	4,000	4,000	4,000	-	4,000	4,000
OTHER WATER SALES	5,618	4,500	4,500	4,500	4,500	-	4,500	4,500
METER SALES	3,586	3,500	3,500	3,500	3,500	-	3,500	3,500
TRANSFER FROM WATER DEPC	-	-	-	-	-	-	-	-
MISCELLANEOUS INCOME	-	4,000	4,000	4,000	4,000	-	4,000	4,000
INTEREST INCOME	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,628,989</b>	<b>\$ 6,439,642</b>	<b>\$ 6,439,642</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,157,185</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,587,672</b>	<b>\$ 5,324,219</b>	<b>\$ 5,628,989</b>	<b>\$ 6,439,642</b>	<b>\$ 6,439,642</b>	<b>\$ -</b>	<b>\$ 6,692,708</b>	<b>\$ 7,157,185</b>
Transfer to Wtr Depc	\$ -	\$ 500,000	\$ 500,000	-	-	-	-	\$ 300,000
Operating exp.	5,263,187	5,763,187	5,454,387	6,052,272	6,052,272	108,702	6,650,867	7,301,757
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,124,114</b>	<b>\$ 5,763,187</b>	<b>\$ 5,954,387</b>	<b>\$ 6,052,272</b>	<b>\$ 5,943,570</b>	<b>\$ 108,702</b>	<b>\$ 6,650,867</b>	<b>\$ 7,601,757</b>
FISCAL YEAR BALANCE	463,558	(438,968)	(325,398)	387,370	496,072	(108,702)	41,841	(444,572)
BEG FUND BALANCE	909,309	1,194,465	878,155	552,757	552,757	(108,702)	940,127	981,967
ENDING FUND BALANCE	878,155	755,497	552,757	940,127	1,048,829	(108,702)	981,967	537,396
<b>RATE</b>		<b>\$5.90/1000</b>	<b>\$6.53/1000</b>				<b>\$7.12/1000</b>	<b>\$7.75/1000</b>

1084931.51  
18082.19  
1627397.26

MUNICIPAL SERVICES  
WATER FUND BUDGET  
FISCAL YEAR END 2013

ACCOUNT	FYE 12 ACTUAL	FYE 13 BUDGET	FYE 13 ESTACT	FYE 14 BUDREQ	DEPT/MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY REVENUES	FYE 15 FORECAST	FYE 16 FORECAST
PERSONNEL								
SALARIES	\$ 486,909	\$ 455,542	\$ 455,542	\$ 453,325	\$ 453,325	\$ -	475,991	499,791
OVERTIME	26,310	50,000	50,000	50,000	50,000	-	55,000	60,000
SUB-TOTAL	513,219	505,542	505,542	503,325	503,325	-	530,991	599,791
BENEFITS								
SOCIAL SECURITY	28,561	34,444	34,536	34,306	34,306	-	34,992	35,692
MEDICARE	6,692	8,095	8,077	8,023	8,023	-	8,184	8,347
IMRF	47,142	67,672	67,661	67,392	67,392	-	68,740	70,115
MEDICAL/LIFE INSURANCE	77,315	109,961	109,961	110,584	110,584	-	121,642	133,807
SUPPLEMENTAL PENSION	3,600	2,520	2,409	24,000	24,000	-	2,400	2,400
SUB-TOTAL	163,310	222,652	222,835	244,305	244,305	-	235,958	250,361
OPERATING								
LIABILITY INSURANCE	133,031	132,761	132,700	194,161	193,861	300	211,017	230,770
MAINTENANCE-BUILDING	22,629	34,978	34,000	62,770	27,770	35,000	27,679	28,620
MAINTENANCE-EQUIPMENT	6,611	15,400	15,000	12,100	12,100	-	10,143	10,498
MAINTENANCE-WATER SY	119,588	129,700	129,000	148,250	148,000	1,250	153,180	156,541
POSTAGE & MAILING	309	1,000	1,000	1,000	1,000	-	1,035	1,071
QUALITY CONTROL	14,126	17,300	9,500	16,390	15,000	1,390	15,525	16,068
SUPPLIES-OPERATION	1,350	6,360	6,000	7,160	7,160	-	7,160	7,160
TRAINING & EDUCATION	1,280	3,544	3,000	4,864	2,164	2,800	1,656	1,714
TELEPHONE	9,971	10,749	10,749	10,749	10,749	-	10,800	10,850
UNIFORMS	2,338	3,100	3,100	3,100	3,100	-	3,193	3,289
UTILITIES/GAS & ELECTRIC	47,749	48,825	48,825	48,825	48,825	-	51,266	53,830
VEHICLE GAS & OIL	20,246	19,750	19,750	22,575	22,575	-	23,704	24,889
SUB-TOTAL	379,229	423,467	412,624	533,044	492,304	40,740	516,558	547,499
CONTRACTUAL								
AUDIT	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000
CONSULTING/PROF SERV	3,742	13,000	19,000	13,000	13,000	-	9,500	9,500
LEAK DETECTION	13,823	19,000	19,000	20,100	20,100	-	19,500	19,500
DATA PROCESSING	150,156	150,000	150,000	152,328	152,328	-	152,328	152,328
DUPAGE WATER COMM	2,631,116	3,266,708	3,495,478	3,896,812	3,896,812	-	4,589,560	5,153,938
JANITORIAL SERVICE	-	-	-	-	-	-	-	-
WATER TOWER PAINTING	-	-	-	-	-	-	-	-
PRINTING AND FORMS	-	-	-	-	-	-	-	-
SUB-TOTAL	2,808,839	3,458,708	3,693,478	4,092,240	4,092,240	-	4,780,868	5,355,266
CAPITAL								
EQUIPMENT	45,469	39,365	39,000	72,000	27,500	44,500	5,000	5,000
WATER METERS	24,932	25,000	25,000	25,000	25,000	-	25,000	25,000
SUB-TOTAL	70,401	64,365	64,000	97,000	52,500	44,500	30,000	30,000
TRANSFER								
RECAPTURE FEES	-	-	-	-	-	-	-	-
SERVICE CHARGE	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
WATER DEPRECIATION FU	-	-	-	-	-	-	-	-
SUB-TOTAL	250,000	250,000	250,000	250,000	250,000	-	250,000	250,000
DEBT RETIREMENT								
DEBT RETIRE	307,855	305,908	305,908	308,896	308,896	-	306,472	308,840
SUB-TOTAL	307,855	305,908	305,908	308,896	308,896	-	306,472	308,840
TOTAL EXPENSES:	\$ 4,492,853	\$ 5,230,642	\$ 5,154,367	\$ 6,028,810	\$ 5,943,570	\$ 59,240	\$ 6,650,857	\$ 7,301,757