

**AGENDA**  
**ADMINISTRATIVE/FINANCE**  
**COMMITTEE-OF-THE-WHOLE**  
**February 23, 2016**  
**6:30 P.M.**  
**City Hall - Council Chambers**

- 1. Call to Order**
- 2. Budget Review FYE 2017**
- 3. Next Meeting - February 29, 2016**
- 4. Adjournment**

## City of Darien

### SPECIAL SERVICE AREA #1 FUND BUDGET FISCAL YEAR ENDING 2017

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACT	FYE 17 REQUEST	DEPT MAINT FYE 17 BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURES	FYE 18 FORECAST	FYE 19 FORECAST
<b>REVENUE</b>								
PROPERTY TAXES	\$ 5,071	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
INTEREST	\$ 101	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,172</b>	<b>\$ 5,075</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>EXPENDITURES</b>								
PROFESSIONAL SERVICE								
WETLAND BURN	3,702	4,500	5000	5,000	5000	-	5000	5000
GENERAL MAINTENANCE		-	500	500	500		500	500
MAINTENANCE	-	-	500	1,000	1000		1000	1000
CONTINGENCY		-	-	4,000	4,000	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>3,702</b>	<b>4,500</b>	<b>6,000</b>	<b>10,500</b>	<b>6,500</b>	<b>-</b>	<b>7,000</b>	<b>7,000</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 1,471</b>	<b>\$ 575</b>	<b>\$ (1,000)</b>	<b>\$ (5,500)</b>	<b>\$ (1,500)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>	<b>\$ (2,000)</b>
<b>BEG FUND BALANCE</b>	<b>\$ 9,126</b>	<b>\$ 10,277</b>	<b>\$ 10,597</b>	<b>\$ 9,597</b>	<b>\$ 4,097</b>	<b>\$ -</b>	<b>\$ 4,097</b>	<b>\$ 2,097</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,597</b>	<b>\$ 10,852</b>	<b>\$ 9,597</b>	<b>\$ 4,097</b>	<b>\$ 2,597</b>	<b>\$ -</b>	<b>\$ 2,097</b>	<b>\$ 97</b>

MUNICIPAL SERVICES  
MOTOR FUEL TAX BUDGET  
FISCAL YEAR 2017

ACCOUNT	FYE 15 ACTUAL	FYE 16 BUDGET	FYE 16 EST ACTUAL	FYE 17 REQUESTED	DEPT MAINT BUDGET REQUEST	COUNCIL DISCRETIONARY EXPENDITURE	FYE 18 FORECAST	FYE 19 FORECAST
<b>REVENUE</b>								
MFT ALLOTMENT	541,264	525,647	\$552,150	552,150	\$552,150		\$552,150	\$552,150
MISC. INCOME	205,104	-	-	-				
INTEREST	2,794	2,000	1,000	1,000	1,000		1,000	1,000
<b>TOTAL REVENUE</b>	<b>\$ 749,162</b>	<b>\$ 527,647</b>	<b>\$ 553,150</b>	<b>\$ 553,150</b>	<b>\$ 553,150</b>	<b>\$ -</b>	<b>\$ 553,150</b>	<b>\$ 553,150</b>
<b>EXPENDITURES</b>								
<b>OPERATING</b>								
SALARIES	254,047	245,000	245,000	240,000	240,000	-	240,000	240,000
BENEFITS	45,953	67,440	67,440	62,790	62,790		62,790	62,790
ROAD MATERIAL	40,230	36,475	36,475	36,350	36,350	-	36,795	37,143
SALT	240,323	225,500	225,500	238,000	238,000	-	241,500	259,000
SUPPLIES-OTHER	14,426	15,000	15,000	15,000	15,000	-	15,000	15,000
<b>SUB-TOTAL</b>	<b>594,979</b>	<b>589,415</b>	<b>589,415</b>	<b>592,140</b>	<b>592,140</b>	<b>-</b>	<b>596,085</b>	<b>613,933</b>
<b>CONTRACTUAL</b>								
PAVEMENT STRIPING	7,816	10,500	10,500	13,000	13,000	-	13,000	11,000
CONSULTING/PROF. SERV.	16,733	15,000	15,000	15,000	15,000	-	5,000	1,000
<b>SUB-TOTAL</b>	<b>24,549</b>	<b>25,500</b>	<b>25,500</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>18,000</b>	<b>12,000</b>
<b>CAPITAL OUTLAY</b>								
STREET LIGHTS	-	-	-	-	-	-	-	-
STREET RECON/REHAB	-	-	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 619,528</b>	<b>\$ 614,915</b>	<b>\$ 614,915</b>	<b>\$ 620,140</b>	<b>\$ 620,140</b>	<b>\$ -</b>	<b>\$ 614,085</b>	<b>\$ 625,933</b>
<b>FISCAL YEAR BALANCE</b>	<b>\$ 129,634</b>	<b>\$ (87,268)</b>	<b>\$ (61,765)</b>	<b>\$ (66,990)</b>	<b>\$ (66,990)</b>	<b>\$ -</b>	<b>\$ (60,935)</b>	<b>\$ (72,783)</b>
<b>BEG. FUND BALANCE</b>	<b>\$ 152,455</b>	<b>\$ 301,869</b>	<b>\$ 282,089</b>	<b>\$ 220,324</b>	<b>\$ 220,324</b>	<b>\$ 220,324</b>	<b>\$ 153,334</b>	<b>\$ 92,399</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 282,089</b>	<b>\$ 214,601</b>	<b>\$ 220,324</b>	<b>\$ 153,334</b>	<b>\$ 153,334</b>	<b>\$ 220,324</b>	<b>\$ 92,399</b>	<b>\$ 19,617</b>

**MOTOR FUEL TAX SUMMARY**

**FYE 2017 BUDGET SUMMARY**

	Maintenance	Discretionary
<b>SALARIES</b>	\$ 240,000	\$ -
<b>BENEFITS</b>	\$ 62,790	
<b>OPERATING COSTS</b>	\$ 289,350	
<b>CONTRACTUAL</b>	\$ 28,000	\$ -
<b>CAPITAL</b>	\$ -	\$ -
<b>TOTAL</b>	\$ 620,140	\$ -

Account #	Description	Department Maintenance Budget Request	City Council Discretionary Expenditures
<b>MFT</b>			
<b>OPERATING</b>			
60-4010	SALARY	\$ 240,000	\$ -
<b>BENEFITS</b>			
60-4110	SOCIAL SECURITY	\$ 18,600	\$ -
60-4111	MEDICARE	\$ 4,350	\$ -
60-4115	IMRF	\$ 39,840	\$ -
<b>OPERATING COSTS</b>			
60-4245	ROAD MATERIAL	\$ 36,350	\$ -
60-4249	SALT	\$ 238,000	\$ -
60-4257	SUPPLIES - OTHER	\$ 15,000	\$ -
<b>CONTRACTUAL SERVICES</b>			
60-4261	PAVEMENT STRIPING	\$ 13,000	\$ -
60-4325	CONSULTING/PROFESSIONAL SERVICES	\$ 15,000	\$ -
60-4376	DITCH PROJECTS	\$ -	\$ -

Account #	Description				Department Maintenance Budget Request		City Council Discretionary Expenditures
60-4815	EQUIPMENT				\$ -		\$ -
60-4375	TREE TRIMMING/REMOVAL				\$ -		\$ -
<b><u>CAPITAL PURCHASES</u></b>							
60-4840	STREET LIGHTS				\$ -		\$ -
60-4855	STREET RECONSTRUCTION/REHABILITATION				\$ -		\$ -
					\$ 620,140		\$ -