
EXECUTIVE SESSION – 6:30 P.M. – SALE OR LEASE OF REAL ESTATE SECTION 2(C)(5) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION — 6:30 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 17, 2014

7:30 PM

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue – **3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18**).
6. Approval of Minutes — [March 3, 2014](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Certificate of Recognition Hinsdale South Danceline –Team Dance 2A Illinois State Grand Champions
 - B. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Clarke Mosquito Presentation
 - B. [Heritage Plaza Redevelopment Phase One Preliminary Design](#)
12. Treasurer's Report
 - A. Warrant Number — [13-14-21](#)
 - B. Monthly Report — [February 2014](#)
13. Standing Committee Reports
14. Questions and Comments — Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda.)
15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve [a Resolution Continuing the Electric Aggregation Program in the City of Darien and Continuing to Engage NIMEC](#) to Act as Energy Consultant, Solicit Bids, and Provide Customer Service
 - B. Consideration of a Motion to Approve a [Resolution Authorizing the City Administrator to Enter into an Agreement with Clarke Mosquito](#) for an Additional Three Years
 - C. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-26-06](#)
 - D. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-28-12](#)
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Abating Property Tax Heretofore Levied by Ordinance No. O-32-13](#)
18. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
19. Adjournment

EXECUTIVE SESSION – SALE OR LEASE OF REAL ESTATE, SECTION 2(C)(5) AND PERSONNEL, SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Kenny and seconded by Alderman Marchese to go into Executive Session for the purpose of discussion of Sale or Lease of Real Estate, Section 2(C)(5) and Personnel, Section 2(C)(1) of the Open Meetings Act at 7:02 P.M.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, Schauer, Seifert
 Nays: None
 Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session recessed at 7:11 P.M.

A WORK SESSION WAS CALLED TO ORDER AT 7:13 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 3, 2014 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

MARCH 3, 2014

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:36 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

Mayor Weaver led the Council and audience in the Pledge of Allegiance.

3. **ROLL CALL** — The Roll Call of Aldermen by Clerk Ragona was as follows:

| | | |
|----------|--------------------|----------------|
| Present: | Tina Beilke | Sylvia McIvor |
| | Thomas J. Belczak | Ted V. Schauer |
| | Joseph A. Kenny | Joerg Seifert |
| | Joseph A. Marchese | |

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Scott Coren, Assistant City Administrator
Daniel Gombac, Director of Municipal Service
Ernest Brown, Police Chief
Greg Cheaure, Police Sergeant

4. **DECLARATION OF A QUORUM** — There being seven aldermen present, Mayor

Weaver declared a quorum.

5. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS - GENERAL**

There were none.

6. **APPROVAL OF MINUTES** - February 18, 2014 City Council Meeting

It was moved by Alderman Beilke and seconded by Alderman Schauer to approve the minutes of the City Council Meeting of February 18, 2014 as presented.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Mayor Weaver was saddened to announce that an e-mail was received informing the City Council that Carmelite Carefree Village will cease to operate as of May 31, 2014.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF MEMBERS TO THE PLANNING AND ZONING COMMISSION: DONALD HICKOK AND SUSAN VONDER HEIDE

It was moved by Alderman Marchese and seconded by Alderman McIvor to approve the reappointment of members to the Planning and Zoning Commission: Donald Hickok and Susan Vonder Heide.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert
Nays: None
Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Donald Hickok and Susan Vonder Heide were not in attendance and will be sworn in at a later date.

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF DAVID KESLER TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the appointment of David Kesler to the Board of Fire and Police Commissioners.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert
Nays: None
Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to David Kesler.

C. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF FRANK NOVERINI TO THE BOARD OF FIRE AND POLICE COMMISSIONERS

It was moved by Alderman Seifert and seconded by Alderman Schauer to approve the reappointment of Frank Noverini to the Board of Fire and Police Commissioners.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Frank Noverini.

9. **CITY CLERK'S REPORT**

Clerk Ragona extended an invitation to Meet and Greet the Mayor on Monday, March 17, 2014 at 6:00 P.M. at City Hall in the upstairs conference room.

10. **CITY ADMINISTRATOR'S REPORT**

Administrator Vana advised that telephone solicitations for donations are not from, or for, the Darien Police Department. He recommended residents not make telephone donations.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

There was no report. Alderman Schauer inquired as to the number of water main breaks. Director Gombac responded there have been sixty. Alderman McIvor noted that the same crews who work on the main breaks also perform snow removal.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 13-14-20

It was moved by Alderman Belczak and seconded by Alderman Seifert to approve payment of Warrant Number 13-14-20 in the amount of \$96,811.95 from the enumerated funds; and \$254,453.96 from payroll funds for the period ending 02/20/14; for a total to be approved of \$351,265.91.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the February 3, 2014 Administrative/Finance Committee Meeting were submitted to the Clerk’s Office. He announced the next Committee of the Whole Budget Meeting is scheduled for March 4, 2014 at 6:30 P.M. in the Council Chambers, and the next regular meeting of the Administrative/Finance Committee is scheduled for April 7, 2014 at 6:00 P.M.

Municipal Services Committee — Chairman Marchese advised the minutes of the January 27, 2014 Municipal Services Committee Meeting were submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for March 24, 2014 at 6:30 P.M.

Police Committee – Chairman McIvor announced the next meeting of the Police Committee is scheduled for March 17, 2014 at 6:00 P.M. in the Police Department Training Room.

14. **QUESTIONS AND COMMENTS – AGENDA RELATED**

Kristin Jungles, a resident of Naperville, representing Main Street Organization of Realtors, spoke in opposition to New Business Item D.

15. **OLD BUSINESS**

There was none.

16. **CONSENT AGENDA**

Mayor Weaver reviewed the items on the Consent Agenda for the benefit of the viewing audience.

It was moved by Alderman Kenny and seconded by Alderman Seifert to approve by Omnibus Vote the following items on the Consent Agenda:

- A. **ORDINANCE NO. O-04-14** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN (WIRELESS RECEIVER, TRANSMITTER, HP LASER JET PRINTER, IPODS AND MISC. ITEMS)**

- B. **RESOLUTION NO. R-51-14** **A RESOLUTION APPROVING AND PUBLISHING THE UPDATED CITY OF DARIEN OFFICIAL ZONING MAP**

- C. **ORDINANCE NO. O-05-14** **AN ORDINANCE GRANTING A ONE YEAR EXTENSION TO THE PREVIOUSLY APPROVED MINOR AMENDMENT TO AN APPROVED PLANNED UNIT DEVELOPMENT (DARIEN TOWNE CENTRE PUD, 2189 75TH STREET, ILLINOIS, AMVETS COLLECTION CENTER AT WAL-MART)**

- D. **RESOLUTION NO. R-52-14** **A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FOR ANALYTICAL SOIL TESTING FEES FROM TESTING SERVICES CORPORATION AT THE PROPOSED UNIT PRICES FOR CERTAIN WASTE FOR A PERIOD OF MAY 1, 2014 THROUGH APRIL 30, 2015**

- E. **RESOLUTION NO. R-53-14** **A RESOLUTION ACCEPTING A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES (ATS) FOR THE 2013-14 WATER LEAK SURVEY IN THE AMOUNT OF \$8,288.28 FOR THE LEAK DETECTION PHASE AND A PER UNIT COST FOR THE LEAK LOCATION PHASE IN THE AMOUNT OF \$350.00 PER**

MAINLINE OR SERVICE LEAK, AND \$95 PER FIRE HYDRANT LEAK OR MAINLINE VALVE FOR A TOTAL AMOUNT NOT TO EXCEED \$14,500

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

- A. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE FIRST AMENDMENT TO STRUCTURE LEASE AGREEMENT WITH GENERAL COMMUNICATIONS DATED MAY 16, 2013, TO ALLOW GENERAL COMMUNICATIONS TO LOCATE A WIRELESS DISH PROJECT ON THE DARIEN WATER TANK LOCATED AT 1220 PLAINFIELD ROAD**

It was moved by Alderman Schauer and seconded by Alderman Kenny to approve the resolution as presented.

RESOLUTION NO. R-54-14

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE THE FIRST AMENDMENT TO STRUCTURE LEASE AGREEMENT WITH GENERAL COMMUNICATIONS DATED MAY 16, 2013, TO ALLOW GENERAL COMMUNICATIONS TO LOCATE A WIRELESS DISH PROJECT ON THE DARIEN WATER TANK LOCATED AT 1220 PLAINFIELD ROAD

Alderman Schauer advised the Administrative/Finance Committee recommended approval. Alderman Beilke noted that a representative from General Communications provided photographs showing the wireless dish, which would blend in and not be visible.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor,
Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO DIRECT STAFF TO PROPOSE CITY CODE AMENDMENTS, 1. A TEXT AMENDMENT TO THE ZONING ORDINANCE TO LIST MEDICAL CANNABIS CULTIVATION AND DISPENSING ESTABLISHMENTS AS SPECIAL USES IN THE I-1 GENERAL INDUSTRIAL DISTRICT, AND 2. ADDRESSING MEDICAL CANNABIS POSSESSION

It was moved by Alderman Marchese and seconded by Alderman Beilke to direct staff to propose City Code amendments, 1. A text amendment to the Zoning Ordinance to list medical cannabis cultivation and dispensing establishments as Special Uses in the I-1 General Industrial District, and 2. Addressing medical cannabis possession.

Alderman Beilke requested Director Gombac speak to the cultivating and dispensing requirements. Director Gombac advised that the City of Darien does not have any land available that would meet the State law requirements for cultivation. He added that Public Works and Great Dane are the only properties that would qualify as a dispensing location. Aldermen Marchese and Seifert noted the amendment would be a proactive approach for any future possibility.

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor,
Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL

REGARDING THE CITY OF DARIEN'S FUNDING OF CROSSING GUARDS FOR SCHOOL DISTRICT 61

It was moved by Alderman Beilke and seconded by Alderman Kenny to approve the resolution as presented.

Mayor Weaver explained the resolution would allow for continuation of District 61 crossing guard services through the end of the school year with no funding for future services. Alderman McIvor noted that an e-mail to Dr. Carlo from Administrator Vana was sent in this regard.

RESOLUTION NO. R-55-14

A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL REGARDING THE CITY OF DARIEN'S FUNDING OF CROSSING GUARDS FOR SCHOOL DISTRICT 61

Roll Call: Ayes: Beilke, Belczak, Kenny, Marchese, McIvor, Schauer, Seifert

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 8 OF THE DARIEN CITY CODE TO ADD A CHAPTER 23, "CRIME-FREE RESIDENTIAL HOUSING REQUIREMENTS"

It was moved by Alderman McIvor and seconded by Alderman Belczak to approve the resolution as presented.

Chief Brown and Assistant Administrator Coren reviewed the proposed ordinance and responded to questions from the City Council Members. A lengthy question/answer period ensued.

ORDINANCE NO. O-06-14

**AN ORDINANCE AMENDING TITLE 8
OF THE DARIEN CITY CODE TO ADD
A CHAPTER 23, "CRIME-FREE
RESIDENTIAL HOUSING
REQUIREMENTS"**

Roll Call: Ayes: Beilke, Belczak, Marchese, McIvor, Schauer
 Nays: Kenny, Seifert
 Absent: None

Results: Ayes 5, Nays 2, Absent 0

MOTION DULY CARRIED

18. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS – GENERAL**

Alderman Beilke reminded all that the Citizen of the Year Dinner/Dance will be held on Saturday, March 8, 2014.

Alderman Marchese announced the Lions Club will be holding their Pancake Breakfast at Eisenhower Junior High on March 23, 2014 from 7 A.M. to 1 P.M.; advance tickets are \$5, tickets at the door are \$6.

Mayor Weaver announced the boys scouts are having their Pancake Breakfast on Sunday, March 9, 2014 at Eisenhower Junior High.

Clerk Ragona announced the Rotary Club will be holding a fundraiser at Carriage Greens on March 11, 2014 from 6:00 to 9:00 P.M. Proceeds will support the Backpack Program, which provides food for 100 Darien students.

Alderman Kenny announced he will be participating in the March 16, 2014 fundraiser for the St. Baldrick Foundation by shaving his head.

19. **ADJOURNMENT**

There being no further business to come before the City Council, it was moved by Alderman McIvor and seconded by Alderman Schauer to adjourn the City Council meeting.

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:16 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 03-03-14. Minutes of 03-03-14 CCM.

DRAFT

CITY OF DARIEN

Memorandum

TO: Mayor, City Council, City Clerk, City Treasurer, City Administrator
FROM: Daniel Gombac, Director of Municipal Services
DATE: March 11, 2014
RE: Heritage Center Re-development – Preliminary Design Presentation

On January 6, 2014, the City Council approved an agreement with ShiveHattery Architecture Engineering for architectural design plans for the Heritage Center Re-development. Wayne Marth, of ShiveHattery will attend the March 17, 2014, City Council meeting to present the Phase One-Preliminary Design options.

Wayne will present two architectural building elevations, and cost estimates, that are attached and labeled as [Option 1](#) and [Option 2](#). Additionally, a [clock/fountain](#) amenity is included for your review. The overview will address the exterior of the building including Wall Finishes, Entrances, Facades, Canopies, Proposed Tenant Signage, Exit Doors, Truck Docks, Trash Enclosures, and, Wall lighting

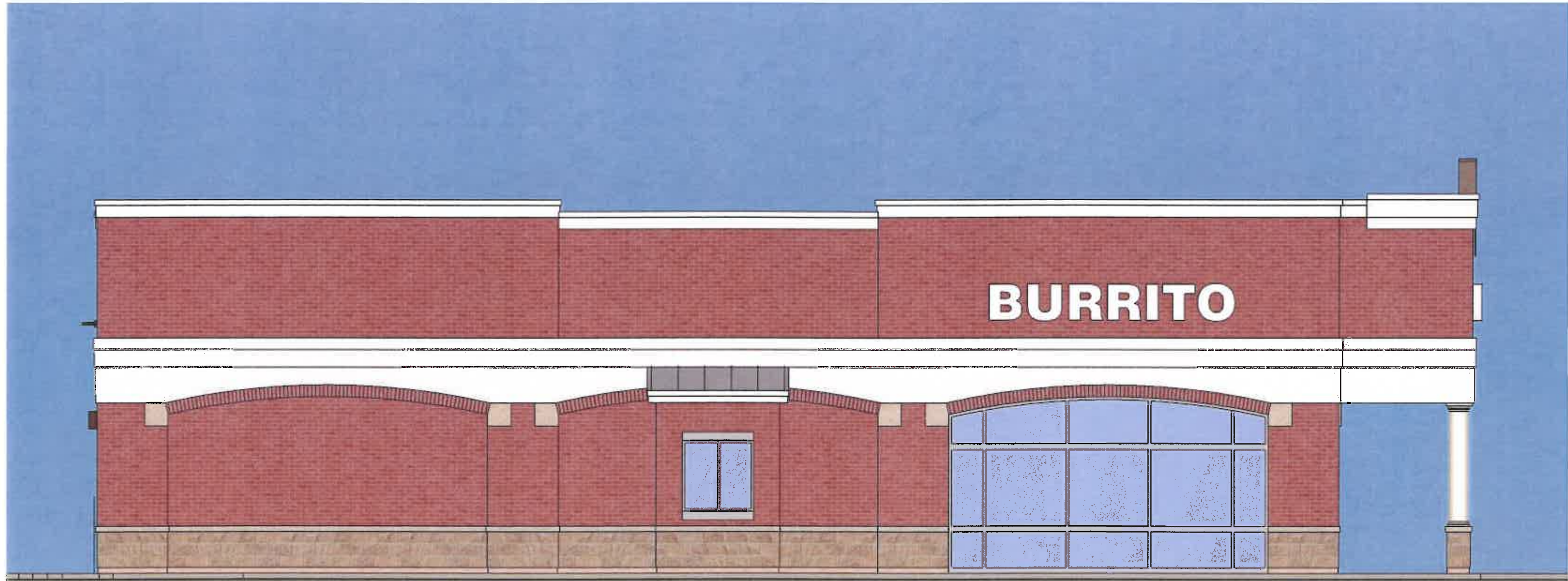
If a consensus is reached at the March 17, 2014, Council meeting the Council can formally approve an option at the April 7, 2014, Council meeting.



Design Option 1 - Front Elevation

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

3025 Highland Parkway Ste 140 | Downers Grove, Illinois 60515
630 271 7600 | fax 630 241 4029 | shive-hattery.com



Design Option 1 - Left Elevation

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

3025 Highland Parkway Ste 140 | Downers Grove, Illinois 60515
630.271.7600 | fax: 630.241.4029 | shive-hattery.com



Design Option 1 - Right Elevation



Design Option 1 - Rear Elevation

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ARCHITECTURE+ENGINEERING

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Design Option 2 - Front Elevation

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

3025 Highland Parkway Ste 140 | Downers Grove, Illinois 60515
630.271.7600 | fax 630.241.4029 | shive-hattery.com



Design Option 2 - Left Elevation

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

3025 Highland Parkway Ste 140 | Downers Grove, Illinois 60515
630 271.7600 | fax 630 241.4029 | shive-hattery.com



Design Option 2 - Right Elevation

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3025 Highland Parkway Ste 140 | Downers Grove, Illinois 60515
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Design Option 2 - Rear Elevation

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CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
March 17, 2014**

Approval is hereby given to have the City Treasurer of Darien, Illinois pay to the officers, employees, independent contractors, vendors, and other providers of goods and services in the indicated amounts as set forth.

A summary indicating the source of funds used to pay the above is as follows:

| | | |
|--|------------------|----------------------|
| General Fund | | \$101,414.53 |
| Water Fund | | \$385,283.61 |
| Motor Fuel Tax Fund | | \$14,267.25 |
| Water Depreciation Fund | | |
| Debt Service Fund | | |
| Capital Improvement Fund | | \$1,060.99 |
| Special Service Area Tax Fund | | |
| Drug Seizures Fund | | |
| | Subtotal: | \$ 502,026.38 |
| General Fund Payroll | 03/06/14 | \$ 244,470.33 |
| Water Fund Payroll | 03/06/14 | \$ 24,298.43 |
| | Subtotal: | \$ 268,768.76 |
| Total to be Approved by City Council: | | \$ 770,795.14 |

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 3/4/2014 Through 3/17/2014

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|-----------------------------|--|--------------------------------|-------------|-----------|
| AIS | PW LAPTOP | Consulting/Professional | 1,388.13 | 4325 |
| BEST QUALITY CLEANING, INC. | MARCH 2014 JANITORIAL SERVICE | Janitorial Service | 1,182.00 | 4345 |
| CHASE CARD SERVICES | REQUIRED SIGNS - CONCEALED CARRY LAW | Liability Insurance | 29.70 | 4219 |
| CHASE CARD SERVICES | HR MANAGEMENT TRAINING - S. COREN | Training and Education | 1,137.00 | 4263 |
| ILLINOIS PAPER COMPANY | SERVICE ON KONICA MILOLTA 654 | Maintenance - Equipment | 140.00 | 4225 |
| NICOR GAS | 7422 S. CASS - ACCOUNT #05-09-41-1000 3 | Utilities (Elec,Gas,Wtr,Sewer) | 253.62 | 4271 |
| OCCUPATIONAL HEALTH CENTERS | RANDOM DRUG & ALCOHOL SCREENING | Liability Insurance | 79.50 | 4219 |
| OFFICE DEPOT | SUPPLIES | Supplies - Office | 82.69 | 4253 |
| VERIZON WIRELESS | CELL PHONES AND POLICE DEPARTMENT AIRCARDS | Telephone | 1,584.59 | 4267 |
| WESTOWN AUTO SUPPLY COMPANY | PARTS FOR FLEET VEHICLES | Vehicle (Gas and Oil) | 42.98 | 4273 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS FOR FLEET VEHICLES | Vehicle (Gas and Oil) | 10.14 | 4273 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS FOR FLEET VEHICLES | Vehicle (Gas and Oil) | 78.11 | 4273 |
| Total Administration | | | 6,008.46 | |

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 3/4/2014 Through 3/17/2014

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|----------------------------|---------------------|--------------------|------------------|
| ROSENTHAL, MURPHEY, COBLENTZ | MISCELLANEOUS | Liability Insurance | 577.50 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | COSTS ADVANCED | Liability Insurance | <u>523.85</u> | 4219 |
| | | Total City Council | 1,101.35 | |

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 3/4/2014 Through 3/17/2014**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|------------------------------|--|--------------------------------|--------------------|------------------|
| DON MORRIS ARCHITECTS P.C. | FEBRUARY 2014 INSPECTIONS & PLAN REVIEW | Consulting/Professional | 1,650.00 | 4325 |
| DON MORRIS ARCHITECTS P.C. | FEBRUARY 2014 INSPECTIONS & PLAN REVIEW | Const/Prof Reimbursable | 1,305.18 | 4328 |
| JOSEPH ALGOZINE | FEBRUARY 2014 ELECTRICAL INSPECTIONS | Consulting/Professional | 600.00 | 4325 |
| LIZ LAHEY | SECRETARIAL SERVICES - NOVEMBER 2013 THRU FEBRUARY 2014 | Boards and Commissions | 850.00 | 4205 |
| ROSENTHAL, MURPHEY, COBLENTZ | ZONING | Liability Insurance | 157.50 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | CHASE BANK/SALE OF 7501 CASS | Liability Insurance | 210.00 | 4219 |
| | | Total Community Development | 4,772.68 | |

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/4/2014 Through 3/17/2014**

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|--|----------------------------|-------------|-----------|
| ALL-STAR MAINTENANCE | CITY HALL & POLICE COMPLEX SIDEWALK SNOW CLEARING/SALTING | Maintenance - Building | 570.00 | 4223 |
| ALL-STAR MAINTENANCE | CITY HALL & POLICE COMPLEX SNOW REMOVAL | Maintenance - Building | 305.00 | 4223 |
| BUTTERY RENTAL SERVICES, INC. | 6-INCH TRASH PUMP RENTAL, & PROPANE TANK FILL | Rent - Equipment | 423.22 | 4243 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS - FLEET VEHICLES | Maintenance - Vehicles | 51.95 | 4229 |
| CATCHING FLUID POWER, INC. | #103 HYD HOSE | Maintenance - Vehicles | 103.89 | 4229 |
| CHASE CARD SERVICES | UNIT 208 EQUIPMENT REPAIR | Maintenance - Equipment | 205.00 | 4225 |
| CHASE CARD SERVICES | POST HOLE DRIVER REPAIR | Maintenance - Equipment | 804.09 | 4225 |
| CINTAS FIRST AID AND SAFETY | PUBLIC WORKS FIRST AID SUPPLIES | Liability Insurance | 77.24 | 4219 |
| COM ED | STREET LIGHTS - ACCT 0448008035 | Street Light Oper & Maint. | 375.65 | 4359 |
| COM ED | STREET LIGHTS - ACCT 0267129091 | Street Light Oper & Maint. | 1,575.16 | 4359 |
| COM ED | STREET LIGHTS - ACCT 0788318007 | Street Light Oper & Maint. | 2,054.92 | 4359 |
| CONSTELLATION NEW ENERGY, INC. | STREET LIGHTS - ACCT 6753122017 | Street Light Oper & Maint. | 107.84 | 4359 |
| CONSTELLATION NEW ENERGY, INC. | STREET LIGHTS - ACCT 2343005070 | Street Light Oper & Maint. | 8.87 | 4359 |
| CULLIGAN | BOTTLED WATER & IRON FILTER RENTAL | Maintenance - Building | 55.89 | 4223 |
| EJ EQUIPMENT, INC. | REPAIR PARTS FOR TRACTOR #208 | Maintenance - Equipment | 870.13 | 4225 |
| GENE'S TIRE SERVICE, INC. | TIRE REPAIR FOR TRACTOR #205 | Maintenance - Equipment | 42.50 | 4225 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/4/2014 Through 3/17/2014

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|------------------------------|---|----------------------------|-------------|-----------|
| GRAINGER | MONITOR STAND | Maintenance - Building | 100.49 | 4223 |
| HCI TRANSPORTATION | PLOW CABLES & PLOW CYLINDER FOR TRUCK 105 | Maintenance - Vehicles | 506.76 | 4229 |
| HCI TRANSPORTATION | PLOW BOLTS | Maintenance - Vehicles | 180.00 | 4229 |
| HCI TRANSPORTATION | PLOW CABLE FOR TRUCK 103 | Maintenance - Vehicles | 49.82 | 4229 |
| HOME DEPOT | SUPPLIES | Maintenance - Building | 944.55 | 4223 |
| HOME DEPOT | SUPPLIES | Maintenance - Vehicles | 66.16 | 4229 |
| HOME DEPOT | SUPPLIES | Supplies - Other | 573.34 | 4257 |
| HOMER TREE CARE, INC. | 2014 TREE TRIMMING | Tree Trim/Removal | 50,218.00 | 4375 |
| I.R.M.A. | FEBRUARY 2014 DEDUCTIBLE | Liability Insurance | 150.15 | 4219 |
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS FOR POLICE DEPARTMENT | Maintenance - Building | 58.00 | 4223 |
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS FOR PUBLIC WORKS SHOP | Maintenance - Building | 29.00 | 4223 |
| LAWSON PRODUCTS INCORPORATED | EQUIPMENT PARTS | Maintenance - Equipment | 456.69 | 4225 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - FOUR LOCATIONS | Street Light Oper & Maint. | 714.00 | 4359 |
| RAGS ELECTRIC | STREET LIGHT REPAIR - 1509-1513 BARRYMORE | Street Light Oper & Maint. | 162.56 | 4359 |
| RED WING SHOES | STEEL TOE BOOTS FOR K. ONCHUCK | Liability Insurance | 216.00 | 4219 |
| RED WING SHOES | UNIFORMS FOR D. BEUSSE & K. ONCHUCK | Uniforms | 219.97 | 4269 |
| RIC MAR INDUSTRIES, INC. | RAGS, PADS & WASH SUPPLIES FOR MECHANIC | Maintenance - Equipment | 423.72 | 4225 |
| ROBERT BETTINARDI | MAILBOX REPAIR REIMBURSEMENT | Supplies - Other | 65.00 | 4257 |
| ROBERT L. SANSFIELD | MECHANIC DRILL BIT | Small Tools & Equipment | 80.75 | 4259 |
| SEASON COMFORT, CORP. | FURNACE AT PUBLIC WORKS | Maintenance - Building | 2,550.00 | 4223 |

**CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 3/4/2014 Through 3/17/2014**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|--|--------------------------------|--------------------|------------------|
| SEASON COMFORT, CORP. | REMOVE AND REPLACE CITY HALL FURNACE | Maintenance - Building | 4,280.00 | 4223 |
| SUBURBAN DOOR CHECK & LOCK SVC | KEYS | Maintenance - Building | 254.00 | 4223 |
| UNIQUE PRODUCTS & SERVICE CORP | POLICE DEPARTMENT JANITORIAL SUPPLIES | Maintenance - Building | 81.40 | 4223 |
| WESTOWN AUTO SUPPLY COMPANY | PARTS FOR FLEET VEHICLES | Maintenance - Equipment | 161.55 | 4225 |
| WESTOWN AUTO SUPPLY COMPANY | PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 70.40 | 4229 |
| WHOLESALE DIRECT, INC. | PLOW TRUCK MAINTENANCE | Maintenance - Vehicles | 342.84 | 4229 |
| WILLOWBROOK FORD, INC. | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 66.56 | 4229 |
| | | Total Public Works, Streets | 70,653.06 | |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/4/2014 Through 3/17/2014

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|-----------------------------|--------------------|------------------|
| ADVANTAGE CHEVROLET | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 143.59 | 4229 |
| ADVANTAGE CHEVROLET | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 144.57 | 4229 |
| ADVANTAGE CHEVROLET | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 92.44 | 4229 |
| ADVANTAGE CHEVROLET | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 58.32 | 4229 |
| AWARD EMBLEM COMPANY | DAVE STOCK RETIREMENT PLAQUE & WEDGES WITH BADGES | Uniforms | 201.65 | 4269 |
| BILL KAY CHEVROLET | REPAIR SPOT LIGHT - CHEVY TAHOE | Maintenance - Vehicles | 150.22 | 4229 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | (34.00) | 4229 |
| CARQUEST AUTO PARTS STORES | REPAIR PARTS - FLEET VEHICLES | Maintenance - Vehicles | 263.22 | 4229 |
| CHASE CARD SERVICES | DETECTIVE INTERNET SEARCHES | Investigation and Equipment | 69.50 | 4217 |
| CHASE CARD SERVICES | BATTERIES | Investigation and Equipment | 10.97 | 4217 |
| CHASE CARD SERVICES | SUPPLIES | Supplies - Office | 11.91 | 4253 |
| CHASE CARD SERVICES | SUPPLIES | Supplies - Office | 24.96 | 4253 |
| CHASE CARD SERVICES | FAX MACHINE | Supplies - Office | 78.72 | 4253 |
| CHASE CARD SERVICES | SUPPLIES | Supplies - Office | 49.29 | 4253 |
| CHASE CARD SERVICES | SUPPLIES | Supplies - Office | 55.26 | 4253 |
| CHASE CARD SERVICES | COMMAND MEETING SUPPLIES | Travel/Meetings | 14.27 | 4265 |
| DAVIS & STANTON | UNIFORM ALLOWANCE - PICCOLI | Uniforms | 37.00 | 4269 |
| HINSHAW & CULBERTSON LLP | ADMINISTRATIVE TOW JUDGE THRU JAN. 8, 2014 | Liability Insurance | 62.50 | 4219 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/4/2014 Through 3/17/2014

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|-------------------------------|---|-----------------------------|-------------|-----------|
| I/O SOLUTIONS | POLICE CANDIDATE PSYCHOLOGICAL EVALUATION (J. PASTICK) | Boards and Commissions | 345.00 | 4205 |
| IL SECRETARY OF STATE POLICE | CONFIDENTIAL PLATE RENEWAL D20 | Maintenance - Vehicles | 101.00 | 4229 |
| KIESLER POLICE SUPPLY COMPANY | RANGE SUPPLIES & GUNS | Investigation and Equipment | 853.15 | 4217 |
| KIESLER POLICE SUPPLY COMPANY | RANGE SUPPLIES & GUNS | Uniforms | 403.85 | 4269 |
| KING CAR WASH | POLICE DEPARTMENT CAR WASHES | Maintenance - Vehicles | 338.00 | 4229 |
| LERMI | JOHN COOPER - LERMI TRAINING - APRIL 30, 2014 | Training and Education | 35.00 | 4263 |
| LINDA S. PIECZYNSKI | PROSECUTION FEES | Liability Insurance | 1,135.00 | 4219 |
| O'REILLY AUTOMOTIVE, INC. | OIL FILTERS FOR POLICE VEHICLES | Maintenance - Vehicles | 19.92 | 4229 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - GREENABERG | Uniforms | 130.98 | 4269 |
| RAY O'HERRON CO. INC. | CREDIT FOR RETURN ON INVOICE 1409644-IN | Uniforms | (58.74) | 4269 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - HELLMANN | Uniforms | 668.74 | 4269 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - HELLMANN | Uniforms | 58.99 | 4269 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - HELLMANN | Uniforms | 33.99 | 4269 |
| RAY O'HERRON CO. INC. | UNIFORM ALLOWANCE - HRUBY | Uniforms | 44.99 | 4269 |
| ROSENTHAL, MURPHEY, COBLENTZ | MAP - MISCELLANEOUS | Liability Insurance | 210.00 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | DISCIPLINARY MATTER | Liability Insurance | 52.50 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | DISCIPLINARY MATTER | Liability Insurance | 2,730.00 | 4219 |
| ROSENTHAL, MURPHEY, COBLENTZ | MAP 2014 NEGOTIATIONS | Liability Insurance | 840.00 | 4219 |

**CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 3/4/2014 Through 3/17/2014**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|-----------------------------|--|-----------------------------|--------------------|------------------|
| SCHOOL OUTFITTERS | CART FOR USE OF FORCE SIMULATOR | Supplies - Office | 187.54 | 4253 |
| TEAM SALES | J. PASTICK - NEW RECRUIT ACADEMY UNIFORM | Uniforms | 165.00 | 4269 |
| TI TRAINING CORP. | TRAINING ON USE OF FORCE SIMULATOR | Training and Education | 2,850.00 | 4263 |
| VERIZON WIRELESS | CELL PHONES AND POLICE DEPARTMENT AIRCARDS | Telephone | 798.21 | 4267 |
| VILLAGE OF DOWNERS GROVE | JOINT AMMUNITION PURCHASE | Investigation and Equipment | 3,934.00 | 4217 |
| WESTOWN AUTO SUPPLY COMPANY | PARTS FOR FLEET VEHICLES | Maintenance - Vehicles | 108.18 | 4229 |
| | | Total Police Department | 17,419.69 | |

**CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 3/4/2014 Through 3/17/2014**

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|----------------------------|--|--------------------------------|--------------------|------------------|
| ALL-STAR MAINTENANCE | SNOW REMOVAL - HERITAGE CENTER | Maintenance - Grounds | 150.00 | 4227 |
| ALL-STAR MAINTENANCE | SNOW REMOVAL - HERITAGE CENTER | Maintenance - Grounds | 300.00 | 4227 |
| ALLIED WASTE SERVICES #551 | 7515 S. CASS, UNIT D - MARCH 1 - 31, 2014 | Utilities (Elec,Gas,Wtr,Sewer) | 164.43 | 4271 |
| NICOR GAS | 7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8 | Utilities (Elec,Gas,Wtr,Sewer) | 658.20 | 4271 |
| NICOR GAS | 7515 S. CASS, UNIT F (19) | Utilities (Elec,Gas,Wtr,Sewer) | 186.66 | 4271 |
| | | Total Business District | 1,459.29 | |
| | | Total General Fund | 101,414.53 | |

**CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/4/2014 Through 3/17/2014**

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|--------------------------------|-------------|-----------|
| ASSOCIATED TECHNICAL SERVICES | EMERGENCY LEAK LOCATE - PORSTMOUTH | Leak Detection | 787.50 | 4326 |
| ASSOCIATED TECHNICAL SERVICES | EMERGENCY LEAK DETECTION - RICHMOND | Leak Detection | 842.00 | 4326 |
| ASSOCIATED TECHNICAL SERVICES | EMERGENCY LEAK LOCATION - PLAINFIELD ROAD | Leak Detection | 842.00 | 4326 |
| BEST QUALITY CLEANING, INC. | MARCH 2014 JANITORIAL SERVICE | Maintenance - Building | 608.00 | 4223 |
| BUTTERY RENTAL SERVICES, INC. | PIPE THAWER | Maintenance - Equipment | 76.00 | 4225 |
| CINTAS FIRST AID AND SAFETY | PUBLIC WORKS FIRST AID SUPPLIES | Liability Insurance | 77.23 | 4219 |
| COM ED | 2103 75TH STREET PUMP - ACCT 3118112014 | Utilities (Elec,Gas,Wtr,Sewer) | 786.93 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | LAKEVIEW & OAKLEY - ACCT 1389036061 | Utilities (Elec,Gas,Wtr,Sewer) | 288.97 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 18W736 MANNING - ACCT 0171115094 | Utilities (Elec,Gas,Wtr,Sewer) | 94.47 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 9S720 LEMONT ROAD - ACCT 4105091007 | Utilities (Elec,Gas,Wtr,Sewer) | 111.52 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 87TH & RIDGE ROAD - ACCT 6149050015 | Utilities (Elec,Gas,Wtr,Sewer) | 210.52 | 4271 |
| CONSTELLATION NEW ENERGY, INC. | 1220 PLAINFIELD ROAD - ACCT 0185101035 | Utilities (Elec,Gas,Wtr,Sewer) | 1,783.54 | 4271 |
| CULLIGAN | BOTTLED WATER & IRON FILTER RENTAL | Maintenance - Building | 55.89 | 4223 |
| DUPAGE WATER COMMISSION | WATER COSTS | DuPage Water Commission | 367,108.08 | 4340 |
| EJ USA, INC. | EMERGENCY FIRE HYDRANT REPLACEMENT ON SOUTH FRONTAGE ROAD | Maintenance - Water System | 2,040.00 | 4231 |
| HD SUPPLY WATERWORKS | REPAIR CLAMPS | Maintenance - Water System | 278.68 | 4231 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/4/2014 Through 3/17/2014

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|--------------------------------|---|--------------------------------|-------------|-----------|
| HD SUPPLY WATERWORKS | REPAIR CLAMPS | Maintenance - Water System | 876.81 | 4231 |
| HD SUPPLY WATERWORKS | EMERGENCY REPLACEMENT OF FIRE HYDRANT ON 70TH STREET | Maintenance - Water System | 2,857.11 | 4231 |
| HOME DEPOT | SUPPLIES | Maintenance - Building | 11.47 | 4223 |
| HOME DEPOT | SUPPLIES | Maintenance - Water System | 156.55 | 4231 |
| INDUSTRIAL ELECTRICAL SUPPLY | LIGHTS FOR PUBLIC WORKS SHOP | Maintenance - Building | 29.00 | 4223 |
| MC CANN INDUSTRIES INC | REPAIR PARTS FOR TRASH PUMPS | Maintenance - Equipment | 76.32 | 4225 |
| MC CANN INDUSTRIES INC | REPAIR PARTS FOR TRASH PUMP | Maintenance - Equipment | 55.92 | 4225 |
| MC CANN INDUSTRIES INC | REPAIR PARTS FOR TRASH PUMPS | Maintenance - Equipment | 271.16 | 4225 |
| NICOR GAS | 1220 PLAINFIELD - ACCT 21-71-02-6494 2 | Utilities (Elec,Gas,Wtr,Sewer) | 181.44 | 4271 |
| RED WING SHOES | UNIFORMS FOR D. BEUSSE & K. ONCHUCK | Uniforms | 108.00 | 4269 |
| SUBURBAN LABORATORIES | MONTHLY EPA WATER SAMPLES | Quality Control | 68.00 | 4241 |
| UNDERGROUND PIPE & VALVE CO. | VALVE BOXES | Maintenance - Water System | 1,214.00 | 4231 |
| VERIZON WIRELESS | CELL PHONES AND POLICE DEPARTMENT AIRCARDS | Telephone | 279.64 | 4267 |
| WATER SERVICES | EMERGENCY CALL OUT FOR FROZEN WATER SERVICE @ 7516 CASS | Liability Insurance | 315.00 | 4219 |
| ZIEBELL WATER SERVICE PRODUCTS | TRAVERSE CITY & WATEROUS PAC3ER HYDRANT REPAIR PARTS | Maintenance - Water System | 2,601.86 | 4231 |
| ZIEBELL WATER SERVICE PRODUCTS | HYD EXT STEM - TRAVERSE CITY | Maintenance - Water System | 190.00 | 4231 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 3/4/2014 Through 3/17/2014

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------|----------------------------|------------------------------|--------------------|------------------|
| | | Total Public Works, Water | 385,283.61 | |
| | | Total Water Fund | 385,283.61 | |

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 3/4/2014 Through 3/17/2014

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Acct Title</u> | <u>Dept Amount</u> | <u>Acct Code</u> |
|--------------------------------|----------------------------|----------------------|--------------------|------------------|
| ELMHURST CHICAGO STONE COMPANY | ROAD/DRIVE BACKFILL | Road Material | 942.39 | 4245 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 10,126.04 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | 1,564.77 | 4249 |
| NORTH AMERICAN SALT CO. | SALT | Salt | <u>1,634.05</u> | 4249 |
| | | Total MFT Expenses | <u>14,267.25</u> | |
| | | Total Motor Fuel Tax | 14,267.25 | |

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 3/4/2014 Through 3/17/2014

| Vendor Name | Invoice Description | Acct Title | Dept Amount | Acct Code |
|-------------------------------|--|------------------------------------|-------------|-----------|
| CHRISTOPHER B. BURKE ENG, LTD | 2014 ROAD PROGRAM | Consulting/Professional | 820.99 | 4325 |
| JOANNE KEATING | REIMBURSEMENT FOR 4 SLABS OF RAISED SIDEWALK | Sidewalk Replacement Prog... | 240.00 | 4380 |
| | | | ----- | |
| | | Total Capital Fund Expenditures | 1,060.99 | |
| | | | ----- | |
| | | Total Capital Improvement Fund | 1,060.99 | |
| | | | ----- | |
| Report Total | | | 502,026.38 | |
| | | | ===== | |



P.O. BOX 15123
WILMINGTON, DE
19850-5123

Payment Due Date: 03/24/14
New Balance: \$2,490.67
Minimum Payment: \$498.00

Account number: [REDACTED]

\$ 2490 67 Amount Enclosed
Make your check payable to: Chase Card Services

28193 BEX Z 08114 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863

Mobile: Visit chase.com
on your mobile browser

ACCOUNT SUMMARY

| | |
|-------------------------------|---------------------|
| Account Number: [REDACTED] | |
| Previous Balance | \$2,096.68 |
| Payment, Credits | -\$2,096.68 |
| Purchases | +\$2,490.67 |
| Cash Advances | \$0.00 |
| Balance Transfers | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$2,490.67 |
| Opening/Closing Date | 02/03/14 - 03/02/14 |
| Credit Limit | \$50,000 |
| Available Credit | \$47,509 |
| Cash Access Line | \$10,000 |
| Available for Cash | \$10,000 |
| Past Due Amount | \$0.00 |
| Balance over the Credit Limit | \$0.00 |

PAYMENT INFORMATION

| | |
|---|------------|
| New Balance | \$2,490.67 |
| Payment Due Date | 03/24/14 |
| Minimum Payment Due | \$498.00 |
| Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee. | |
| Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above. | |

FLEXIBLE REWARDS SUMMARY

| | |
|--|--------|
| Previous points balance | 33,150 |
| + Points earned on purchases this period | 2,491 |
| = New total points balance | 35,641 |

ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|-----------|
| 02/16 | Payment Thank You Image Check BRYON VANA TRANSACTIONS THIS CYCLE [REDACTED] - \$2,096.68 INCLUDING PAYMENTS RECEIVED | -2,096.68 |
| 02/21 | DRIVESHAFTS UNLIMITED LYONS IL 6130-4225 Unit 208 Equipment Repair | 205.00 |
| 02/26 | TALLMAN EQUIPMENT 6308605666 IL 01-30-4225 Foot hold driver Equipment Repair DANIEL GOMBAC TRANSACTIONS THIS CYCLE [REDACTED] \$1,009.09 | 804.09 |
| 02/24 | THE HOME DEPOT 1905 DARIEN IL 01-40-4253 Zip Ties - Dkt Foot SARAH FALCO TRANSACTIONS THIS CYCLE [REDACTED] \$24.96 | 24.96 |
| 02/05 | LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detect via Internet Searches | 69.50 |
| 02/11 | WAL-MART #2215 DARIEN IL 01-40-4217 Batteries | 10.97 |
| 02/12 | JEWEL #3182 LEMONT IL 01-40-4253 Comm. Mtg Supplis | 11.91 |
| 02/15 | WALMART.COM 8009666546 8009666546 AR 01-40-4253 Fox Machine | 14.27 |
| 02/25 | OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplis | 78.72 |
| 02/27 | SEARS.COM 9301 800-349-4358 IL 01-40-4253 Supplis CAROL KOPTA TRANSACTIONS THIS CYCLE [REDACTED] \$289.92 | 49.29 |
| 02/15 | DEPAUL OCPE 312-3626316 IL 01-10-4263 HR Mgmt Training S. Coren | 55.26 |
| 02/26 | SIGN EXPRESS 708-524-8811 IL 01-10-4219 Requir. Signs Conceded Carry Law SCOTT COREN TRANSACTIONS THIS CYCLE [REDACTED] \$1,166.70 | 1,137.00 |

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
February 28, 2014**

GENERAL FUND - (01)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 833,214 | \$ 11,500,430 | \$ 12,476,230 |
| Expenditures | \$ 592,043 | \$ 9,115,780 | \$ 10,809,655 |

Audited 5/1/13 Opening Fund Balance: \$ 4,671,008
 Transfer to Capital Fund \$ (3,747,422)
 Current Fund Balance: \$ 3,308,237

WATER FUND - (02)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 427 | \$ 3,988,111 | \$ 6,334,567 |
| Expenditures | \$ 609,125 | \$ 4,790,202 | \$ 6,066,503 |

*Audited 5/1/13 Cash Balance \$ 872,495
 Current Cash Balance: \$ 70,405

MOTOR FUEL TAX FUND - (03)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 48,938 | \$ 567,571 | \$ 519,021 |
| Expenditures | \$ 167,106 | \$ 623,767 | \$ 578,915 |

Audited 5/1/13 Opening Fund Balance: \$ 292,709
 Current Fund Balance: \$ 236,513

WATER DEPRECIATION FUND (12)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 355 | \$ 63,035 | \$ - |
| Expenditures | \$ - | \$ 130,170 | \$ 121,000 |

*Audited 5/1/13 Cash Balance \$ 742,718
 Current Cash Balance: \$ 675,584

CAPITAL IMPROVEMENT FUND (25)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 343,508 | \$ 4,483,122 | \$ 3,149,820 |
| Expenditures | \$ (24,705) | \$ 2,921,348 | \$ 3,217,224 |

Audited 5/1/13 Opening Fund Balance: \$ 3,811,097
 Current Fund Balance: \$ 5,372,871

CAPITAL PROJECTS DEBT SERVICE FUND (35)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 9 | \$ 504,306 | \$ 498,400 |
| Expenditures | \$ - | \$ 498,775 | \$ 498,400 |

Audited 5/1/13 Opening Fund Balance: \$ 7,860
 Current Fund Balance: \$ 13,391

| | Current Actual Year to Date | Current Budgeted F.Y.E. '14 | Prior Year Actual Through Feb 13 |
|--------------------------|--------------------------------|--------------------------------|-------------------------------------|
| Property Tax Collections | \$ 1,837,506 | \$ 1,821,002 | \$ 2,340,611 |
| Sales Tax Collections | \$ 4,221,119 | \$ 4,900,000 | \$ 4,076,656 |

* Audited cash balance adjusted for accrual items

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|-------------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|-----------|
| Revenue | | | | | | | | |
| Taxes | | | | | | | | |
| Real Estate Taxes - Current | 3110 | 0.00 | 1,125,359.04 | 1,115,282.00 | 1,115,282.00 | 10,077.04 | (0.90)% | |
| Real Estate Taxes - Prior | 3111 | 0.00 | 93.51 | 0.00 | 0.00 | 93.51 | 0.00% | |
| Road and Bridge Tax | 3120 | 0.00 | 208,658.76 | 95,000.00 | 185,000.00 | 23,658.76 | (12.78)% | |
| Municipal Utility Tax | 3130 | 123,712.43 | 86,666.67 | 865,982.91 | 866,666.70 | (174,017.09) | 16.73% | |
| Amusement Tax | 3140 | 8,167.15 | 7,500.00 | 68,914.69 | 75,000.00 | (21,085.31) | 23.42% | |
| Hotel/Motel Tax | 3150 | 0.00 | 2,583.33 | 42,463.38 | 25,833.30 | 31,000.00 | (36.97)% | |
| Personal Property Tax | 3425 | 0.00 | 416.67 | 5,079.85 | 4,166.70 | 5,000.00 | 79.85 | (1.59)% |
| Total Taxes | | 131,879.58 | 97,166.67 | 2,316,552.14 | 2,181,948.70 | 2,466,282.00 | (149,729.86) | 6.07% |
| License, Permits, Fees | | | | | | | | |
| Business Licenses | 3210 | 360.00 | 0.00 | 12,581.45 | 0.00 | 40,000.00 | (27,418.55) | 68.54% |
| Liquor License | 3212 | 50.00 | 0.00 | 61,841.68 | 50,000.00 | 50,000.00 | 11,841.68 | (23.68)% |
| Contractor Licenses | 3214 | 300.00 | 0.00 | 13,230.00 | 11,000.00 | 12,000.00 | 1,230.00 | (10.25)% |
| Court Fines | 3216 | 9,100.59 | 11,666.67 | 107,890.35 | 116,666.70 | 140,000.00 | (32,109.65) | 22.93% |
| Towing Fees | 3217 | 2,500.00 | 4,166.67 | 58,503.00 | 41,666.70 | 50,000.00 | 8,503.00 | (17.00)% |
| Ordinance Fines | 3230 | 2,325.00 | 1,666.67 | 13,890.50 | 16,666.70 | 20,000.00 | (6,109.50) | 30.54% |
| Building Permits and Fees | 3240 | 6,756.00 | 500.00 | 175,412.00 | 25,500.00 | 35,000.00 | 140,412.00 | (401.17)% |
| Telecommunication Taxes | 3242 | 69,108.19 | 75,000.00 | 721,013.12 | 750,000.00 | 900,000.00 | (178,986.88) | 19.88% |
| Cable T.V. Franchise Fee | 3244 | 86,069.77 | 28,333.33 | 357,589.57 | 283,333.30 | 340,000.00 | 17,589.57 | (5.17)% |
| PEG - Fees - AT&T | 3245 | 8,233.81 | 0.00 | 8,233.81 | 0.00 | 0.00 | 8,233.81 | 0.00% |
| NICOR Franchise Fee | 3246 | 0.00 | 3,333.33 | 28,605.63 | 33,333.30 | 40,000.00 | (11,394.37) | 28.48% |
| Public Hearing Fees | 3250 | 435.00 | 333.33 | 5,715.92 | 3,333.30 | 4,000.00 | 1,715.92 | (42.89)% |
| Elevator Inspections | 3255 | 2,350.00 | 333.33 | 4,425.00 | 3,333.30 | 4,000.00 | 425.00 | (10.62)% |
| Public Improvement Permit Fee | 3260 | 0.00 | 0.00 | 175.00 | 0.00 | 0.00 | 175.00 | 0.00% |
| Engineering/Prof Fee Reimb | 3265 | 637.68 | 0.00 | 61,516.28 | 14,000.00 | 20,000.00 | 41,516.28 | (207.58)% |
| D.U.I. Technology Fines | 3267 | 900.00 | 541.67 | 12,817.00 | 5,416.70 | 6,500.00 | 6,317.00 | (97.18)% |
| Police Special Service | 3268 | 12,129.27 | 10,416.67 | 114,742.26 | 104,166.70 | 125,000.00 | (10,257.74) | 8.20% |
| Stormwater Management Fees | 3270 | 0.00 | 8.33 | 1,012.00 | 83.30 | 100.00 | 912.00 | (912.00)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Total License, Permits, Fees | | 201,255.31 | 136,300.00 | 1,759,194.57 | 1,458,500.00 | 1,786,600.00 | (27,405.43) | 1.53% |
| Charges for Services | | | | | | | | |
| Inspections/Tap on/Permits | 3320 | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| Total Charges for Services | | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 125.00 | 0.00% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 3410 | 0.00 | 174,847.50 | 1,717,333.29 | 1,748,475.00 | 2,098,170.00 | (380,836.71) | 18.15% |
| Local Use Tax | 3420 | 31,613.90 | 29,448.00 | 300,913.13 | 294,480.00 | 353,376.00 | (52,462.87) | 14.84% |
| Sales Taxes | 3430 | 410,506.63 | 408,333.33 | 4,221,118.75 | 4,083,333.30 | 4,900,000.00 | (678,881.25) | 13.85% |
| Video Gaming Revenue | 3432 | 1,147.37 | 0.00 | 1,147.37 | 0.00 | 0.00 | 1,147.37 | 0.00% |
| Total Intergovernmental | | 443,267.90 | 612,628.83 | 6,240,512.54 | 6,126,288.30 | 7,351,546.00 | (1,111,033.46) | 15.11% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 718.37 | 833.33 | 7,647.58 | 8,333.30 | 10,000.00 | (2,352.42) | 23.52% |
| Gain/Loss on Investment | 3515 | 6.57 | 0.00 | 34.31 | 0.00 | 0.00 | 34.31 | 0.00% |
| Water Share Expense | 3520 | 20,833.34 | 20,833.33 | 208,333.40 | 208,333.30 | 250,000.00 | (41,666.60) | 16.66% |
| Police Report/Prints | 3534 | 395.00 | 333.33 | 5,015.00 | 3,333.30 | 4,000.00 | 1,015.00 | (25.37)% |
| Reimbursement-Rear Yard Drain | 3541 | 0.00 | 0.00 | 6,273.94 | 0.00 | 0.00 | 6,273.94 | 0.00% |
| Street Recon Prog - Reimb | 3550 | 0.00 | 0.00 | 1,107.00 | 0.00 | 0.00 | 1,107.00 | 0.00% |
| Grants | 3560 | 0.00 | 0.00 | 10,670.68 | 0.00 | 0.00 | 10,670.68 | 0.00% |
| Rents | 3561 | 19,469.97 | 19,941.83 | 378,176.94 | 199,418.30 | 239,302.00 | 138,874.94 | (58.03)% |
| Other Reimbursements | 3562 | (3,972.68) | 7,083.33 | 163,082.62 | 70,833.30 | 85,000.00 | 78,082.62 | (91.86)% |
| Residential Concrete Reimb | 3563 | 0.00 | 0.00 | 67,987.04 | 0.00 | 0.00 | 67,987.04 | 0.00% |
| Mail Box Reimbursement Program | 3569 | 0.00 | 0.00 | 2,308.60 | 0.00 | 0.00 | 2,308.60 | 0.00% |
| Impact Fee Revenue | 3570 | 0.00 | 0.00 | 3,528.04 | 0.00 | 0.00 | 3,528.04 | 0.00% |
| Sales of Wood Chips | 3572 | 0.00 | 0.00 | 4,299.00 | 0.00 | 0.00 | 4,299.00 | 0.00% |
| Sale of Equipment | 3575 | 2,890.73 | 1,250.00 | 24,550.47 | 12,500.00 | 15,000.00 | 9,550.47 | (63.66)% |
| Reimbursement - Workers Comp | 3577 | 5,252.46 | 0.00 | 23,426.52 | 0.00 | 0.00 | 23,426.52 | 0.00% |
| Miscellaneous Revenue | 3580 | 356.40 | 9,583.33 | 16,583.43 | 95,833.30 | 115,000.00 | (98,416.57) | 85.57% |
| Transfer from Other Funds | 3612 | 0.00 | 0.00 | 145,901.51 | 0.00 | 0.00 | 145,901.51 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|
| Total Other Revenue | <u>45,950.16</u> | <u>59,858.48</u> | <u>1,068,926.08</u> | <u>598,584.80</u> | <u>718,302.00</u> | <u>350,624.08</u> | <u>(48.81)%</u> |
| Total Revenue | 822,352.95 | 905,953.98 | 11,385,310.33 | 10,365,321.80 | 12,322,730.00 | (937,419.67) | 7.61% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Charges for Services | | | | | | | |
| Water Sales | 3310 0.00 | 1,053,095.00 | 3,965,102.04 | 5,265,475.00 | 6,318,567.00 | (2,353,464.96) | 37.24% |
| Inspections/Tap on/Permits | 3320 0.00 | 500.00 | 11,584.60 | 3,000.00 | 4,000.00 | 7,584.60 | (189.61)% |
| Sale of Meters | 3325 0.00 | 291.67 | 2,790.84 | 2,916.70 | 3,500.00 | (709.16) | 20.26% |
| Other Water Sales | 3390 0.00 | 375.00 | 3,010.20 | 3,750.00 | 4,500.00 | (1,489.80) | 33.10% |
| Total Charges for Services | 0.00 | 1,054,261.67 | 3,982,487.68 | 5,275,141.70 | 6,330,567.00 | (2,348,079.32) | 37.09% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 427.29 | 333.33 | 5,623.77 | 3,333.30 | 4,000.00 | 1,623.77 | (40.59)% |
| Total Other Revenue | 427.29 | 333.33 | 5,623.77 | 3,333.30 | 4,000.00 | 1,623.77 | (40.59)% |
| Total Revenue | 427.29 | 1,054,595.00 | 3,988,111.45 | 5,278,475.00 | 6,334,567.00 | (2,346,455.55) | 37.04% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Intergovernmental | | | | | | | |
| MFT Allotment | 3440 48,701.14 | 43,251.75 | 462,399.52 | 432,517.50 | 519,021.00 | (56,621.48) | 10.90% |
| Total Intergovernmental | 48,701.14 | 43,251.75 | 462,399.52 | 432,517.50 | 519,021.00 | (56,621.48) | 10.91% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 237.07 | 0.00 | 2,619.02 | 0.00 | 0.00 | 2,619.02 | 0.00% |
| Grants | 3560 0.00 | 0.00 | 102,552.00 | 0.00 | 0.00 | 102,552.00 | 0.00% |
| Total Other Revenue | 237.07 | 0.00 | 105,171.02 | 0.00 | 0.00 | 105,171.02 | 0.00% |
| Total Revenue | 48,938.21 | 43,251.75 | 567,570.54 | 432,517.50 | 519,021.00 | 48,549.54 | (9.35)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 12.75 | 0.00 | 112.18 | 0.00 | 0.00 | 112.18 | 0.00% |
| Total Other Revenue | 12.75 | 0.00 | 112.18 | 0.00 | 0.00 | 112.18 | 0.00% |
| Total Revenue | 12.75 | 0.00 | 112.18 | 0.00 | 0.00 | 112.18 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|---------|
| Revenue | | | | | | | | |
| Taxes | | | | | | | | |
| Real Estate Taxes - Current | 3110 | 0.00 | 416.67 | 5,061.34 | 4,166.70 | 5,000.00 | 61.34 | (1.22)% |
| Total Taxes | | 0.00 | 416.67 | 5,061.34 | 4,166.70 | 5,000.00 | 61.34 | (1.23)% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 8.22 | 0.00 | 91.12 | 0.00 | 0.00 | 91.12 | 0.00% |
| Total Other Revenue | | 8.22 | 0.00 | 91.12 | 0.00 | 0.00 | 91.12 | 0.00% |
| Total Revenue | | 8.22 | 416.67 | 5,152.46 | 4,166.70 | 5,000.00 | 152.46 | (3.05)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Other Revenue | | | | | | | |
| Interest Income | 3510 4.27 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 | 0.00% |
| Total Other Revenue | 4.27 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 | 0.00% |
| Total Revenue | 4.27 | 0.00 | 46.89 | 0.00 | 0.00 | 46.89 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|-------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|-------|
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 352.08 | 0.00 | 4,528.96 | 0.00 | 0.00 | 4,528.96 | 0.00% |
| Gain/Loss on Investment | 3515 | 2.82 | 0.00 | 5.82 | 0.00 | 0.00 | 5.82 | 0.00% |
| Other Reimbursements | 3562 | 0.00 | 0.00 | 58,500.00 | 0.00 | 0.00 | 58,500.00 | 0.00% |
| Total Other Revenue | <u>354.90</u> | <u>0.00</u> | <u>63,034.78</u> | <u>0.00</u> | <u>0.00</u> | <u>63,034.78</u> | <u>0.00%</u> | |
| Total Revenue | 354.90 | 0.00 | 63,034.78 | 0.00 | 0.00 | 63,034.78 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|--------------------------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|---|-------|
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 41.77 | 0.00 | 194.72 | 0.00 | 0.00 | 194.72 | 0.00% |
| Drug Forfeiture Receipts | 3538 | 959.20 | 0.00 | 24,117.98 | 0.00 | 0.00 | 24,117.98 | 0.00% |
| Total Other Revenue | <u>1,000.97</u> | <u>0.00</u> | <u>24,312.70</u> | <u>0.00</u> | <u>0.00</u> | <u>24,312.70</u> | <u>0.00%</u> | |
| Total Revenue | 1,000.97 | 0.00 | 24,312.70 | 0.00 | 0.00 | 24,312.70 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| Real Estate Taxes - Current | 3110 0.00 | 0.00 | 204,160.15 | 202,320.00 | 202,320.00 | 1,840.15 | (0.90)% |
| Total Taxes | 0.00 | 0.00 | 204,160.15 | 202,320.00 | 202,320.00 | 1,840.15 | (0.91)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 3,508.18 | 833.34 | 40,427.76 | 8,333.32 | 10,000.00 | 30,427.76 | (304.27)% |
| Street Recon Prog - Reimb | 3550 0.00 | 0.00 | 77,611.28 | 0.00 | 0.00 | 77,611.28 | 0.00% |
| Grants | 3560 340,000.00 | 0.00 | 342,214.00 | 0.00 | 0.00 | 342,214.00 | 0.00% |
| Residential Concrete Reimb | 3563 0.00 | 0.00 | 7,481.25 | 37,500.00 | 37,500.00 | (30,018.75) | 80.05% |
| Miscellaneous Revenue | 3580 0.00 | 0.00 | 63,805.20 | 0.00 | 0.00 | 63,805.20 | 0.00% |
| Transfer from Other Funds | 3612 0.00 | 0.00 | 3,747,422.00 | 2,900,000.00 | 2,900,000.00 | 847,422.00 | (29.22)% |
| Total Other Revenue | 343,508.18 | 833.34 | 4,278,961.49 | 2,945,833.32 | 2,947,500.00 | 1,331,461.49 | (45.17)% |
| Total Revenue | 343,508.18 | 833.34 | 4,483,121.64 | 3,148,153.32 | 3,149,820.00 | 1,333,301.64 | (42.33)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| Taxes | | | | | | | |
| Real Estate Taxes - Current | 3110 | 0.00 | 502,925.16 | 498,400.00 | 498,400.00 | 4,525.16 | (0.90)% |
| Total Taxes | 0.00 | 0.00 | 502,925.16 | 498,400.00 | 498,400.00 | 4,525.16 | (0.91)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 | 9.26 | 1,380.64 | 0.00 | 0.00 | 1,380.64 | 0.00% |
| Total Other Revenue | 9.26 | 0.00 | 1,380.64 | 0.00 | 0.00 | 1,380.64 | 0.00% |
| Total Revenue | 9.26 | 0.00 | 504,305.80 | 498,400.00 | 498,400.00 | 5,905.80 | (1.18)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|----------------------------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|---|--------|
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Rents | 3561 | 10,600.00 | 11,916.67 | 108,410.00 | 119,166.70 | 143,000.00 | (34,590.00) | 24.18% |
| Maintenance - Reimbursable | 3567 | 261.50 | 875.00 | 2,530.25 | 8,750.00 | 10,500.00 | (7,969.75) | 75.90% |
| Operations Revenue | 3576 | 0.00 | 0.00 | 4,179.91 | 0.00 | 0.00 | 4,179.91 | 0.00% |
| Total Other Revenue | <u>10,861.50</u> | <u>12,791.67</u> | <u>115,120.16</u> | <u>127,916.70</u> | <u>153,500.00</u> | <u>(38,379.84)</u> | <u>25.00%</u> | |
| Total Revenue | 10,861.50 | 12,791.67 | 115,120.16 | 127,916.70 | 153,500.00 | (38,379.84) | 25.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 34,577.34 | 36,092.00 | 401,989.02 | 397,012.00 | 469,194.00 | 67,204.98 | 14.32% |
| Overtime | 4030 | 0.00 | 166.67 | 0.00 | 1,666.70 | 2,000.00 | 2,000.00 | 100.00% |
| Total Salaries | | <u>34,577.34</u> | <u>36,258.67</u> | <u>401,989.02</u> | <u>398,678.70</u> | <u>471,194.00</u> | <u>69,204.98</u> | <u>14.69%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 2,276.33 | 2,071.60 | 21,847.70 | 22,787.60 | 26,931.00 | 5,083.30 | 18.87% |
| Medicare | 4111 | 532.37 | 525.52 | 5,897.48 | 5,780.72 | 6,832.00 | 934.52 | 13.67% |
| I.M.R.F. | 4115 | 4,954.26 | 5,132.38 | 57,859.34 | 56,456.18 | 66,721.00 | 8,861.66 | 13.28% |
| Medical/Life Insurance | 4120 | 5,179.21 | 5,300.67 | 51,516.56 | 53,006.70 | 63,608.00 | 12,091.44 | 19.00% |
| Supplemental Pensions | 4135 | 1,937.06 | 1,998.67 | 21,307.66 | 19,986.70 | 23,984.00 | 2,676.34 | 11.15% |
| Total Benefits | | <u>14,879.23</u> | <u>15,028.84</u> | <u>158,428.74</u> | <u>158,017.90</u> | <u>188,076.00</u> | <u>29,647.26</u> | <u>15.76%</u> |
| Materials and Supplies | | | | | | | | |
| Dues and Subscriptions | 4213 | 59.00 | 250.00 | 3,465.41 | 2,500.00 | 3,000.00 | (465.41) | (15.51)% |
| Liability Insurance | 4219 | 0.00 | 1,666.67 | 31,495.57 | 48,289.70 | 51,623.00 | 20,127.43 | 38.98% |
| Legal Notices | 4221 | 68.00 | 666.67 | 3,424.32 | 6,666.70 | 8,000.00 | 4,575.68 | 57.19% |
| Maintenance - Building | 4223 | 234.88 | 700.00 | 515.00 | 7,000.00 | 8,400.00 | 7,885.00 | 93.86% |
| Maintenance - Equipment | 4225 | 4,310.00 | 1,066.67 | 5,764.20 | 10,666.70 | 12,800.00 | 7,035.80 | 54.96% |
| Maintenance - Grounds | 4227 | 0.00 | 583.33 | 1,404.35 | 5,833.30 | 7,000.00 | 5,595.65 | 79.93% |
| Postage/Mailings | 4233 | 0.00 | 433.33 | 1,944.67 | 4,333.30 | 5,200.00 | 3,255.33 | 62.60% |
| Printing and Forms | 4235 | 916.16 | 333.33 | 2,390.88 | 3,333.30 | 4,000.00 | 1,609.12 | 40.22% |
| Public Relations | 4239 | 3,545.58 | 2,458.33 | 16,857.06 | 24,583.30 | 29,500.00 | 12,642.94 | 42.85% |
| Rent - Equipment | 4243 | 0.00 | 200.00 | 1,755.00 | 2,000.00 | 2,400.00 | 645.00 | 26.87% |
| Supplies - Office | 4253 | 614.86 | 833.33 | 6,367.77 | 8,333.30 | 10,000.00 | 3,632.23 | 36.32% |
| Supplies - Other | 4257 | 0.00 | 41.67 | 0.00 | 416.70 | 500.00 | 500.00 | 100.00% |
| Training and Education | 4263 | 0.00 | 375.00 | 728.00 | 3,750.00 | 4,500.00 | 3,772.00 | 83.82% |
| Travel/Meetings | 4265 | 0.00 | 166.67 | 204.72 | 1,666.70 | 2,000.00 | 1,795.28 | 89.76% |
| Telephone | 4267 | 6,154.72 | 5,250.00 | 43,619.57 | 52,500.00 | 63,000.00 | 19,380.43 | 30.76% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 618.24 | 291.67 | 2,340.95 | 2,916.70 | 3,500.00 | 1,159.05 | 33.11% |
| Vehicle (Gas and Oil) | 4273 | 11.00 | 658.33 | 3,212.80 | 6,583.30 | 7,900.00 | 4,687.20 | 59.33% |
| ESDA | 4279 | 0.00 | 166.67 | 1,254.29 | 1,666.70 | 2,000.00 | 745.71 | 37.28% |
| Total Materials and Supplies | | <u>16,532.44</u> | <u>16,141.67</u> | <u>126,744.56</u> | <u>193,039.70</u> | <u>225,323.00</u> | <u>98,578.44</u> | <u>43.75%</u> |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|------|--------------------------|--------------------------|------------------------|--------------|----------------|--------------------------|--------------------------------------|
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 12,775.00 | 12,775.00 | 12,775.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 3,729.50 | 7,448.08 | 50,049.40 | 74,480.80 | 89,377.00 | 39,327.60 | 44.00% |
| Conslt/Prof Reimbursable | 4328 | 0.00 | 0.00 | 1,808.24 | 0.00 | 0.00 | (1,808.24) | 0.00% |
| Contingency | 4330 | 0.00 | 833.33 | 6,431.68 | 8,333.30 | 10,000.00 | 3,568.32 | 35.68% |
| Janitorial Service | 4345 | 1,182.00 | 1,375.00 | 11,820.00 | 13,750.00 | 16,500.00 | 4,680.00 | 28.36% |
| Total Contractual | | 4,911.50 | 9,656.41 | 82,884.32 | 109,339.10 | 128,652.00 | 45,767.68 | 35.57% |
| Other Charges | | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 3,747,422.00 | 0.00 | 0.00 | (3,747,422.00) | 0.00% |
| Total Other Charges | | 0.00 | 0.00 | 3,747,422.00 | 0.00 | 0.00 | (3,747,422.00) | 0.00% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 0.00 | 12,219.00 | 14,000.00 | 14,000.00 | 1,781.00 | 12.72% |
| Total Capital Outlay | | 0.00 | 0.00 | 12,219.00 | 14,000.00 | 14,000.00 | 1,781.00 | 12.72% |
| Total Expenditures | | 70,900.51 | 77,085.59 | 4,529,687.64 | 873,075.40 | 1,027,245.00 | (3,502,442.64) | (340.95)% |
| Total | | (70,900.51) | (77,085.59) | (4,529,687.64) | (873,075.40) | (1,027,245.00) | 3,502,442.64 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|-------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 3,562.50 | 3,562.50 | 35,625.00 | 35,625.00 | 42,750.00 | 7,125.00 | 16.66% |
| Total Salaries | | 3,562.50 | 3,562.50 | 35,625.00 | 35,625.00 | 42,750.00 | 7,125.00 | 16.67% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 220.87 | 220.83 | 2,208.75 | 2,208.30 | 2,650.00 | 441.25 | 16.65% |
| Medicare | 4111 | 51.67 | 51.67 | 516.72 | 516.70 | 620.00 | 103.28 | 16.65% |
| Total Benefits | | 272.54 | 272.50 | 2,725.47 | 2,725.00 | 3,270.00 | 544.53 | 16.65% |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 208.33 | 1,218.47 | 2,083.30 | 2,500.00 | 1,281.53 | 51.26% |
| Cable Operations | 4206 | 0.00 | 208.33 | 0.00 | 2,083.30 | 2,500.00 | 2,500.00 | 100.00% |
| Dues and Subscriptions | 4213 | 0.00 | 0.00 | 65.00 | 100.00 | 100.00 | 35.00 | 35.00% |
| Liability Insurance | 4219 | 974.83 | 2,500.00 | 26,296.26 | 37,306.00 | 42,806.00 | 16,509.74 | 38.56% |
| Public Relations | 4239 | 0.00 | 0.00 | 399.88 | 2,000.00 | 2,000.00 | 1,600.12 | 80.00% |
| Training and Education | 4263 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% |
| Travel/Meetings | 4265 | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | (20.00) | 0.00% |
| Total Materials and Supplies | | 974.83 | 2,916.66 | 27,999.61 | 44,572.60 | 50,906.00 | 22,906.39 | 45.00% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 1,250.00 | 2,921.00 | 12,500.00 | 15,000.00 | 12,079.00 | 80.52% |
| Trolley Contracts | 4366 | 0.00 | 0.00 | 245.90 | 900.00 | 900.00 | 654.10 | 72.67% |
| Total Contractual | | 0.00 | 1,250.00 | 3,166.90 | 13,400.00 | 15,900.00 | 12,733.10 | 80.08% |
| Total Expenditures | | 4,809.87 | 8,001.66 | 69,516.98 | 96,322.60 | 112,826.00 | 43,309.02 | 38.39% |
| Total | | (4,809.87) | (8,001.66) | (69,516.98) | (96,322.60) | (112,826.00) | (43,309.02) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 21,105.21 | 21,782.52 | 241,579.35 | 239,607.72 | 283,173.00 | 41,593.65 | 14.68% |
| Overtime | 4030 | 119.84 | 0.00 | 119.84 | 500.00 | 500.00 | 380.16 | 76.03% |
| Total Salaries | | <u>21,225.05</u> | <u>21,782.52</u> | <u>241,699.19</u> | <u>240,107.72</u> | <u>283,673.00</u> | <u>41,973.81</u> | <u>14.80%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,266.69 | 1,264.22 | 13,002.54 | 13,906.56 | 16,435.00 | 3,432.46 | 20.88% |
| Medicare | 4111 | 296.24 | 318.06 | 3,391.57 | 3,498.66 | 4,135.00 | 743.43 | 17.97% |
| I.M.R.F. | 4115 | 3,005.47 | 3,365.08 | 34,079.51 | 33,650.80 | 40,381.00 | 6,301.49 | 15.60% |
| Medical/Life Insurance | 4120 | 3,293.32 | 3,348.17 | 32,746.96 | 33,481.70 | 40,178.00 | 7,431.04 | 18.49% |
| Supplemental Pensions | 4135 | 184.60 | 300.00 | 2,122.90 | 3,000.00 | 3,600.00 | 1,477.10 | 41.03% |
| Total Benefits | | <u>8,046.32</u> | <u>8,595.53</u> | <u>85,343.48</u> | <u>87,537.72</u> | <u>104,729.00</u> | <u>19,385.52</u> | <u>18.51%</u> |
| Materials and Supplies | | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 200.00 | 700.00 | 2,000.00 | 2,400.00 | 1,700.00 | 70.83% |
| Dues and Subscriptions | 4213 | 0.00 | 54.17 | 470.00 | 541.70 | 650.00 | 180.00 | 27.69% |
| Liability Insurance | 4219 | 630.00 | 1,916.67 | 22,257.54 | 42,734.70 | 46,568.00 | 24,310.46 | 52.20% |
| Maintenance - Vehicles | 4229 | 0.00 | 100.00 | 222.50 | 1,000.00 | 1,200.00 | 977.50 | 81.45% |
| Printing and Forms | 4235 | 400.00 | 220.08 | 1,111.50 | 2,200.80 | 2,641.00 | 1,529.50 | 57.91% |
| Supplies - Office | 4253 | 0.00 | 37.50 | 0.00 | 375.00 | 450.00 | 450.00 | 100.00% |
| Training and Education | 4263 | 0.00 | 0.00 | 328.00 | 500.00 | 500.00 | 172.00 | 34.40% |
| Travel/Meetings | 4265 | 0.00 | 16.67 | 80.00 | 166.70 | 200.00 | 120.00 | 60.00% |
| Vehicle (Gas and Oil) | 4273 | 0.00 | 166.67 | 802.78 | 1,666.70 | 2,000.00 | 1,197.22 | 59.86% |
| Total Materials and Supplies | | <u>1,030.00</u> | <u>2,711.76</u> | <u>25,972.32</u> | <u>51,185.60</u> | <u>56,609.00</u> | <u>30,636.68</u> | <u>54.12%</u> |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 7,237.23 | 2,625.00 | 33,733.67 | 26,250.00 | 31,500.00 | (2,233.67) | (7.09)% |
| Conslt/Prof Reimbursable | 4328 | 2,645.00 | 4,033.33 | 71,335.11 | 42,333.30 | 50,400.00 | (20,935.11) | (41.53)% |
| Total Contractual | | <u>9,882.23</u> | <u>6,658.33</u> | <u>105,068.78</u> | <u>68,583.30</u> | <u>81,900.00</u> | <u>(23,168.78)</u> | <u>(28.29)%</u> |
| Total Expenditures | | <u>40,183.60</u> | <u>39,748.14</u> | <u>458,083.77</u> | <u>447,414.34</u> | <u>526,911.00</u> | <u>68,827.23</u> | <u>13.06%</u> |
| Total | | <u>(40,183.60)</u> | <u>(39,748.14)</u> | <u>(458,083.77)</u> | <u>(447,414.34)</u> | <u>(526,911.00)</u> | <u>(68,827.23)</u> | <u>0.00%</u> |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 9,309.10 | 38,603.14 | 439,537.45 | 424,634.54 | 501,841.00 | 62,303.55 | 12.41% |
| Overtime | 4030 | 38,674.98 | 6,250.00 | 109,529.33 | 62,500.00 | 75,000.00 | (34,529.33) | (46.03)% |
| Total Salaries | | <u>47,984.08</u> | <u>44,853.14</u> | <u>549,066.78</u> | <u>487,134.54</u> | <u>576,841.00</u> | <u>27,774.22</u> | <u>4.81%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 5,162.49 | 4,420.30 | 51,441.07 | 48,623.30 | 57,464.00 | 6,022.93 | 10.48% |
| Medicare | 4111 | 1,207.37 | 1,033.76 | 12,026.12 | 11,371.36 | 13,439.00 | 1,412.88 | 10.51% |
| I.M.R.F. | 4115 | 13,120.66 | 10,124.92 | 116,785.04 | 101,249.20 | 121,499.00 | 4,713.96 | 3.87% |
| Medical/Life Insurance | 4120 | 11,765.85 | 13,460.67 | 115,130.71 | 134,606.70 | 161,528.00 | 46,397.29 | 28.72% |
| Supplemental Pensions | 4135 | 276.90 | 208.33 | 2,861.30 | 2,083.30 | 2,500.00 | (361.30) | (14.45)% |
| Total Benefits | | <u>31,533.27</u> | <u>29,247.98</u> | <u>298,244.24</u> | <u>297,933.86</u> | <u>356,430.00</u> | <u>58,185.76</u> | <u>16.32%</u> |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 6,089.35 | 1,745.33 | 53,714.32 | 59,582.30 | 63,073.00 | 9,358.68 | 14.83% |
| Maintenance - Building | 4223 | 8,397.14 | 11,069.67 | 91,834.10 | 110,696.70 | 132,836.00 | 41,001.90 | 30.86% |
| Maintenance - Equipment | 4225 | 1,545.09 | 1,920.83 | 29,665.88 | 19,208.30 | 23,050.00 | (6,615.88) | (28.70)% |
| Maintenance - Vehicles | 4229 | 7,888.83 | 2,166.67 | 36,253.18 | 21,666.70 | 26,000.00 | (10,253.18) | (39.43)% |
| Postage/Mailings | 4233 | 0.00 | 83.33 | 469.99 | 833.30 | 1,000.00 | 530.01 | 53.00% |
| Rent - Equipment | 4243 | 0.00 | 1,970.83 | 25,498.58 | 19,708.30 | 23,650.00 | (1,848.58) | (7.81)% |
| Supplies - Office | 4253 | 0.00 | 341.67 | 2,861.42 | 3,416.70 | 4,100.00 | 1,238.58 | 30.20% |
| Supplies - Other | 4257 | 2,965.99 | 3,480.00 | 33,307.14 | 34,800.00 | 41,760.00 | 8,452.86 | 20.24% |
| Small Tools & Equipment | 4259 | 111.24 | 466.67 | 5,203.79 | 4,666.70 | 5,600.00 | 396.21 | 7.07% |
| Training and Education | 4263 | 598.00 | 714.58 | 1,728.61 | 7,145.80 | 8,575.00 | 6,846.39 | 79.84% |
| Travel/Meetings | 4265 | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | (40.00) | 0.00% |
| Uniforms | 4269 | 334.77 | 537.17 | 3,938.73 | 5,371.70 | 6,446.00 | 2,507.27 | 38.89% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 744.52 | 258.33 | 3,012.50 | 2,583.30 | 3,100.00 | 87.50 | 2.82% |
| Vehicle (Gas and Oil) | 4273 | 0.00 | 6,897.92 | 44,878.29 | 68,979.20 | 82,775.00 | 37,896.71 | 45.78% |
| Total Materials and Supplies | | <u>28,714.93</u> | <u>31,653.00</u> | <u>332,406.53</u> | <u>358,659.00</u> | <u>421,965.00</u> | <u>89,558.47</u> | <u>21.22%</u> |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 368.00 | 333.33 | 6,994.37 | 3,333.30 | 4,000.00 | (2,994.37) | (74.85)% |
| Forestry | 4350 | (4,549.53) | 3,942.83 | 43,349.28 | 39,428.30 | 47,314.00 | 3,964.72 | 8.37% |
| Street Light Oper & Maint. | 4359 | 8,332.75 | 8,033.33 | 50,722.98 | 80,333.30 | 96,400.00 | 45,677.02 | 47.38% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|---------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Mosquito Abatement | 4365 | 0.00 | 0.00 | 40,887.00 | 42,114.00 | 42,114.00 | 1,227.00 | 2.91% |
| Street Sweeping | 4373 | 0.00 | 0.00 | 23,086.00 | 35,843.00 | 35,843.00 | 12,757.00 | 35.59% |
| Drainage Projects | 4374 | 0.00 | 0.00 | 28,290.03 | 34,500.00 | 34,500.00 | 6,209.97 | 17.99% |
| Tree Trim/Removal | 4375 | 6,277.50 | 60,400.00 | 39,780.00 | 60,400.00 | 120,800.00 | 81,020.00 | 67.06% |
| Total Contractual | | 10,428.72 | 72,709.49 | 233,109.66 | 295,951.90 | 380,971.00 | 147,861.34 | 38.81% |
| Capital Outlay | | | | | | | | |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 58,795.04 | 0.00 | 0.00 | (58,795.04) | 0.00% |
| Equipment | 4815 | 0.00 | 11,250.00 | 112,200.00 | 112,500.00 | 135,000.00 | 22,800.00 | 16.88% |
| Street Recon Rehab-Reimb | 4856 | 0.00 | 0.00 | 1,719.40 | 0.00 | 0.00 | (1,719.40) | 0.00% |
| Total Capital Outlay | | 0.00 | 11,250.00 | 172,714.44 | 112,500.00 | 135,000.00 | (37,714.44) | (27.94)% |
| Total Expenditures | | 118,661.00 | 189,713.61 | 1,585,541.65 | 1,552,179.30 | 1,871,207.00 | 285,665.35 | 15.27% |
| Total | | (118,661.00) | (189,713.61) | (1,585,541.65) | (1,552,179.30) | (1,871,207.00) | (285,665.35) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 29,636.67 | 32,615.30 | 384,741.86 | 358,768.30 | 423,999.00 | 39,257.14 | 9.25% |
| Salaries - Officers | 4020 | 236,809.09 | 255,512.76 | 2,728,676.04 | 2,810,640.36 | 3,321,666.00 | 592,989.96 | 17.85% |
| Overtime | 4030 | 26,145.38 | 38,395.83 | 469,613.83 | 383,958.30 | 460,750.00 | (8,863.83) | (1.92)% |
| Total Salaries | | 292,591.14 | 326,523.89 | 3,583,031.73 | 3,553,366.96 | 4,206,415.00 | 623,383.27 | 14.82% |
| Benefits | | | | | | | | |
| Social Security | 4110 | 1,760.02 | 1,886.84 | 22,738.23 | 20,755.32 | 24,529.00 | 1,790.77 | 7.30% |
| Medicare | 4111 | 3,787.57 | 3,853.52 | 45,845.03 | 42,388.72 | 50,096.00 | 4,250.97 | 8.48% |
| I.M.R.F. | 4115 | 3,962.25 | 6,178.83 | 54,961.28 | 61,788.30 | 74,146.00 | 19,184.72 | 25.87% |
| Medical/Life Insurance | 4120 | 35,325.49 | 42,958.33 | 358,617.69 | 429,583.30 | 515,500.00 | 156,882.31 | 30.43% |
| Police Pension | 4130 | 0.00 | 0.00 | 1,125,400.84 | 1,115,282.00 | 1,115,282.00 | (10,118.84) | (0.90)% |
| Supplemental Pensions | 4135 | 3,208.20 | 4,166.67 | 39,112.84 | 41,666.70 | 50,000.00 | 10,887.16 | 21.77% |
| Total Benefits | | 48,043.53 | 59,044.19 | 1,646,675.91 | 1,711,464.34 | 1,829,553.00 | 182,877.09 | 10.00% |
| Materials and Supplies | | | | | | | | |
| Animal Control | 4201 | 0.00 | 166.67 | 705.00 | 1,666.70 | 2,000.00 | 1,295.00 | 64.75% |
| Auxiliary Police | 4203 | 56.95 | 666.67 | 380.96 | 6,666.70 | 8,000.00 | 7,619.04 | 95.23% |
| Boards and Commissions | 4205 | 35.00 | 541.67 | 2,783.00 | 5,416.70 | 6,500.00 | 3,717.00 | 57.18% |
| Dues and Subscriptions | 4213 | 240.00 | 333.33 | 1,317.97 | 3,333.30 | 4,000.00 | 2,682.03 | 67.05% |
| Investigation and Equipment | 4217 | 1,131.22 | 4,801.25 | 37,740.41 | 48,012.50 | 57,615.00 | 19,874.59 | 34.49% |
| Liability Insurance | 4219 | 3,694.52 | 5,266.67 | 181,688.97 | 208,780.70 | 219,314.00 | 37,625.03 | 17.15% |
| Maintenance - Equipment | 4225 | 131.40 | 1,283.33 | 6,650.99 | 12,833.30 | 15,400.00 | 8,749.01 | 56.81% |
| Maintenance - Vehicles | 4229 | 660.40 | 2,566.67 | 35,631.76 | 25,666.70 | 30,800.00 | (4,831.76) | (15.68)% |
| Postage/Mailings | 4233 | 95.19 | 350.00 | 1,363.96 | 3,500.00 | 4,200.00 | 2,836.04 | 67.52% |
| Printing and Forms | 4235 | 0.00 | 333.33 | 1,816.02 | 3,333.30 | 4,000.00 | 2,183.98 | 54.59% |
| Public Relations | 4239 | 0.00 | 416.67 | 2,594.51 | 4,166.70 | 5,000.00 | 2,405.49 | 48.10% |
| Rent - Equipment | 4243 | 0.00 | 14,362.08 | 166,037.88 | 143,620.80 | 172,345.00 | 6,307.12 | 3.65% |
| Supplies - Office | 4253 | 429.63 | 500.00 | 4,868.68 | 5,000.00 | 6,000.00 | 1,131.32 | 18.85% |
| Training and Education | 4263 | 1,609.00 | 2,617.50 | 13,900.00 | 26,175.00 | 31,410.00 | 17,510.00 | 55.74% |
| Travel/Meetings | 4265 | 150.48 | 841.67 | 7,675.91 | 8,416.70 | 10,100.00 | 2,424.09 | 24.00% |
| Telephone | 4267 | 903.06 | 1,058.33 | 8,294.78 | 10,583.30 | 12,700.00 | 4,405.22 | 34.68% |
| Uniforms | 4269 | 3,936.67 | 3,008.33 | 30,166.22 | 30,083.30 | 36,100.00 | 5,933.78 | 16.43% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 1,279.99 | 583.33 | 4,622.18 | 5,833.30 | 7,000.00 | 2,377.82 | 33.96% |
| Vehicle (Gas and Oil) | 4273 | 242.93 | 11,333.33 | 66,574.90 | 113,333.30 | 136,000.00 | 69,425.10 | 51.04% |
| Total Materials and Supplies | | 14,596.44 | 51,030.83 | 574,814.10 | 666,422.30 | 768,484.00 | 193,669.90 | 25.20% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 30,068.58 | 359,243.19 | 300,485.80 | 360,623.00 | 1,379.81 | 0.38% |
| Dumeg/Fiat/Child Center | 4337 | 0.00 | 2,056.67 | 24,680.00 | 20,566.70 | 24,680.00 | 0.00 | 0.00% |
| Total Contractual | | 0.00 | 32,125.25 | 383,923.19 | 321,052.50 | 385,303.00 | 1,379.81 | 0.36% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 733.33 | 2,843.00 | 7,333.30 | 8,800.00 | 5,957.00 | 67.69% |
| Total Capital Outlay | | 0.00 | 733.33 | 2,843.00 | 7,333.30 | 8,800.00 | 5,957.00 | 67.69% |
| Total Expenditures | | 355,231.11 | 469,457.49 | 6,191,287.93 | 6,259,639.40 | 7,198,555.00 | 1,007,267.07 | 13.99% |
| Total | | (355,231.11) | (469,457.49) | (6,191,287.93) | (6,259,639.40) | (7,198,555.00) | (1,007,267.07) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------------|------|--------------------------|--------------------------|------------------------|------------------|------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 0.00 | 0.00 | 4,410.00 | 4,410.00 | 4,410.00 | 0.00 | 0.00% |
| Maintenance - Equipment | 4225 | 0.00 | 1,458.33 | 2,642.70 | 14,583.30 | 17,500.00 | 14,857.30 | 84.89% |
| Maintenance - Grounds | 4227 | 669.60 | 3,416.67 | 12,151.29 | 34,166.70 | 41,000.00 | 28,848.71 | 70.36% |
| Utilities (Elec, Gas, Wtr, Sewer) | 4271 | 1,587.50 | 833.33 | 9,879.89 | 8,333.30 | 10,000.00 | 120.11 | 1.20% |
| Total Materials and Supplies | | <u>2,257.10</u> | <u>5,708.33</u> | <u>29,083.88</u> | <u>61,493.30</u> | <u>72,910.00</u> | <u>43,826.12</u> | <u>60.11%</u> |
| Total Expenditures | | <u>2,257.10</u> | <u>5,708.33</u> | <u>29,083.88</u> | <u>61,493.30</u> | <u>72,910.00</u> | <u>43,826.12</u> | <u>60.11%</u> |
| Total | | (2,257.10) | (5,708.33) | (29,083.88) | (61,493.30) | (72,910.00) | (43,826.12) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 4,905.59 | 34,871.14 | 387,946.51 | 383,582.72 | 453,325.00 | 65,378.49 | 14.42% |
| Overtime | 4030 | 63,202.03 | 4,166.67 | 110,323.29 | 41,666.70 | 50,000.00 | (60,323.29) | (120.64)% |
| Total Salaries | | <u>68,107.62</u> | <u>39,037.81</u> | <u>498,269.80</u> | <u>425,249.42</u> | <u>503,325.00</u> | <u>5,055.20</u> | <u>1.00%</u> |
| Benefits | | | | | | | | |
| Social Security | 4110 | 3,315.29 | 2,638.92 | 26,253.91 | 29,028.16 | 34,306.00 | 8,052.09 | 23.47% |
| Medicare | 4111 | 775.36 | 617.14 | 6,158.23 | 6,788.54 | 8,023.00 | 1,864.77 | 23.24% |
| I.M.R.F. | 4115 | 6,048.20 | 5,962.67 | 53,283.64 | 59,626.70 | 71,552.00 | 18,268.36 | 25.53% |
| Medical/Life Insurance | 4120 | 7,515.62 | 9,215.33 | 71,995.64 | 92,153.30 | 110,584.00 | 38,588.36 | 34.89% |
| Supplemental Pensions | 4135 | 92.30 | 200.00 | 1,199.90 | 2,000.00 | 2,400.00 | 1,200.10 | 50.00% |
| Total Benefits | | <u>17,746.77</u> | <u>18,634.06</u> | <u>158,891.32</u> | <u>189,596.70</u> | <u>226,865.00</u> | <u>67,973.68</u> | <u>29.96%</u> |
| Materials and Supplies | | | | | | | | |
| Liability Insurance | 4219 | 254.51 | 1,467.58 | 182,848.26 | 191,375.80 | 194,311.00 | 11,462.74 | 5.89% |
| Maintenance - Building | 4223 | 2,137.41 | 5,230.83 | 45,157.32 | 52,308.30 | 62,770.00 | 17,612.68 | 28.05% |
| Maintenance - Equipment | 4225 | 366.45 | 1,606.43 | 12,634.70 | 10,681.40 | 12,100.00 | (534.70) | (4.41)% |
| Maintenance - Water System | 4231 | 2,594.15 | 12,437.50 | 89,522.80 | 124,375.00 | 149,250.00 | 59,727.20 | 40.01% |
| Postage/Mailings | 4233 | 0.00 | 83.33 | 48.04 | 833.30 | 1,000.00 | 951.96 | 95.19% |
| Quality Control | 4241 | 853.00 | 1,365.83 | 9,786.56 | 13,658.30 | 16,390.00 | 6,603.44 | 40.28% |
| Service Charge | 4251 | 20,833.34 | 20,833.34 | 208,333.40 | 208,333.40 | 250,000.00 | 41,666.60 | 16.66% |
| Supplies - Operation | 4255 | 0.00 | 596.74 | 565.30 | 5,966.68 | 7,160.00 | 6,594.70 | 92.10% |
| Training and Education | 4263 | 0.00 | 453.24 | 393.00 | 4,532.41 | 5,439.00 | 5,046.00 | 92.77% |
| Telephone | 4267 | 1,009.19 | 895.75 | 7,368.20 | 8,957.50 | 10,749.00 | 3,380.80 | 31.45% |
| Uniforms | 4269 | 295.19 | 258.33 | 2,767.26 | 2,583.30 | 3,100.00 | 332.74 | 10.73% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 4,371.10 | 4,068.75 | 28,038.05 | 40,687.50 | 48,825.00 | 20,786.95 | 42.57% |
| Vehicle (Gas and Oil) | 4273 | 0.00 | 1,856.25 | 13,579.82 | 18,862.50 | 22,575.00 | 8,995.18 | 39.84% |
| Total Materials and Supplies | | <u>32,714.34</u> | <u>51,153.90</u> | <u>601,042.71</u> | <u>683,155.39</u> | <u>783,669.00</u> | <u>182,626.29</u> | <u>23.30%</u> |
| Contractual | | | | | | | | |
| Audit | 4320 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 4,113.89 | 1,083.33 | 8,014.39 | 10,833.30 | 13,000.00 | 4,985.61 | 38.35% |
| Leak Detection | 4326 | 642.00 | 1,675.00 | 642.00 | 16,750.00 | 20,100.00 | 19,458.00 | 96.80% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Data Processing | 4336 | 0.00 | 12,694.00 | 100,515.25 | 126,940.00 | 152,328.00 | 51,812.75 | 34.01% |
| DuPage Water Commission | 4340 | 423,537.66 | 329,276.75 | 3,077,832.62 | 3,292,767.50 | 3,951,321.00 | 873,488.38 | 22.10% |
| Total Contractual | | 428,293.55 | 344,729.08 | 3,197,004.26 | 3,457,290.80 | 4,146,749.00 | 949,744.74 | 22.90% |
| Capital Outlay | | | | | | | | |
| Equipment | 4815 | 0.00 | 6,000.00 | 23,100.00 | 60,000.00 | 72,000.00 | 48,900.00 | 67.91% |
| Water Meter Purchases | 4880 | 0.00 | 2,083.33 | 11,659.40 | 20,833.30 | 25,000.00 | 13,340.60 | 53.36% |
| Total Capital Outlay | | 0.00 | 8,083.33 | 34,759.40 | 80,833.30 | 97,000.00 | 62,240.60 | 64.17% |
| Debt Service | | | | | | | | |
| Debt Retire-Water Refunding | 4950 | 62,262.50 | 0.00 | 300,234.26 | 308,896.00 | 308,896.00 | 8,661.74 | 2.80% |
| Total Debt Service | | 62,262.50 | 0.00 | 300,234.26 | 308,896.00 | 308,896.00 | 8,661.74 | 2.80% |
| Total Expenditures | | 609,124.78 | 461,638.18 | 4,790,201.75 | 5,145,021.61 | 6,066,504.00 | 1,276,302.25 | 21.04% |
| Total | | (609,124.78) | (461,638.18) | (4,790,201.75) | (5,145,021.61) | (6,066,504.00) | (1,276,302.25) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Salaries | | | | | | | | |
| Salaries | 4010 | 25,000.00 | 25,000.00 | 250,000.00 | 250,000.00 | 300,000.00 | 50,000.00 | 16.66% |
| Total Salaries | | 25,000.00 | 25,000.00 | 250,000.00 | 250,000.00 | 300,000.00 | 50,000.00 | 16.67% |
| Materials and Supplies | | | | | | | | |
| Road Material | 4245 | 0.00 | 2,951.25 | 25,579.02 | 29,512.50 | 35,415.00 | 9,835.98 | 27.77% |
| Salt | 4249 | 142,105.56 | 14,166.67 | 204,310.66 | 141,666.70 | 170,000.00 | (34,310.66) | (20.18)% |
| Supplies - Other | 4257 | 0.00 | 1,250.00 | 8,790.76 | 12,500.00 | 15,000.00 | 6,209.24 | 41.39% |
| Pavement Striping | 4261 | 0.00 | 0.00 | 5,959.00 | 8,500.00 | 8,500.00 | 2,541.00 | 29.89% |
| Total Materials and Supplies | | 142,105.56 | 18,367.92 | 244,639.44 | 192,179.20 | 228,915.00 | (15,724.44) | (6.87)% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 0.00 | 129,127.25 | 50,000.00 | 50,000.00 | (79,127.25) | (158.25)% |
| Total Contractual | | 0.00 | 0.00 | 129,127.25 | 50,000.00 | 50,000.00 | (79,127.25) | (158.25)% |
| Total Expenditures | | 167,105.56 | 43,367.92 | 623,766.69 | 492,179.20 | 578,915.00 | (44,851.69) | (7.75)% |
| Total | | (167,105.56) | (43,367.92) | (623,766.69) | (492,179.20) | (578,915.00) | 44,851.69 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Materials and Supplies | | | | | | | | |
| Maintenance - Grounds | 4227 | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 100.00% |
| Total Materials and Supplies | | 0.00 | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 | 100.00% |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 250.00 | 2,177.96 | 2,500.00 | 3,000.00 | 822.04 | 27.40% |
| Contingency | 4330 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 100.00% |
| Total Contractual | | 0.00 | 250.00 | 2,177.96 | 4,000.00 | 4,500.00 | 2,322.04 | 51.60% |
| Total Expenditures | | 0.00 | 250.00 | 2,177.96 | 7,900.00 | 8,400.00 | 6,222.04 | 74.07% |
| Total | | 0.00 | (250.00) | (2,177.96) | (7,900.00) | (8,400.00) | (6,222.04) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Improv-Infrastructure | 4390 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Hydrant Painting | 4391 | 0.00 | 0.00 | 35,520.00 | 41,000.00 | 41,000.00 | 5,480.00 | 13.36% |
| Capital Improvements | 4810 | 0.00 | 0.00 | 849.52 | 70,000.00 | 70,000.00 | 69,150.48 | 98.78% |
| Equipment | 4815 | 0.00 | 0.00 | 83,800.00 | 0.00 | 0.00 | (83,800.00) | 0.00% |
| Total Capital Outlay | | 0.00 | 0.00 | 130,169.52 | 121,000.00 | 121,000.00 | (9,169.52) | (7.58)% |
| Total Expenditures | | 0.00 | 0.00 | 130,169.52 | 121,000.00 | 121,000.00 | (9,169.52) | (7.58)% |
| Total | | 0.00 | 0.00 | (130,169.52) | (121,000.00) | (121,000.00) | 9,169.52 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 2/1/2014 Through 2/28/2014

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining | |
|-------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|--------------------------------------|-------|
| Expenditures | | | | | | | | |
| Other Charges | | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 145,901.51 | 0.00 | 0.00 | (145,901.51) | 0.00% |
| Total Other Charges | 0.00 | 0.00 | 145,901.51 | 0.00 | 0.00 | (145,901.51) | 0.00% | |
| Total Expenditures | 0.00 | 0.00 | 145,901.51 | 0.00 | 0.00 | (145,901.51) | 0.00% | |
| Total | 0.00 | 0.00 | (145,901.51) | 0.00 | 0.00 | 145,901.51 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|----------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Contractual | | | | | | | | |
| Consulting/Professional | 4325 | 18,383.78 | 0.00 | 25,688.58 | 45,500.00 | 45,500.00 | 19,811.42 | 43.54% |
| Total Contractual | | 18,383.78 | 0.00 | 25,688.58 | 45,500.00 | 45,500.00 | 19,811.42 | 43.54% |
| Capital Outlay | | | | | | | | |
| Ditch Projects | 4376 | 19,053.34 | 0.00 | 751,049.23 | 808,000.00 | 808,000.00 | 56,950.77 | 7.04% |
| Sidewalk Replacement Program | 4380 | 0.00 | 0.00 | 60,253.25 | 71,800.00 | 71,800.00 | 11,546.75 | 16.08% |
| Crack Seal Program | 4382 | 0.00 | 0.00 | 99,770.40 | 101,250.00 | 101,250.00 | 1,479.60 | 1.46% |
| Curb & Gutter Replacement Prog | 4383 | 0.00 | 0.00 | 257,116.75 | 351,075.00 | 351,075.00 | 93,958.25 | 26.76% |
| Equipment | 4815 | 120.00 | 0.00 | 123,954.47 | 210,000.00 | 210,000.00 | 86,045.53 | 40.97% |
| Street Reconstruction/Rehab | 4855 | 0.00 | 0.00 | 1,323,157.12 | 1,427,405.00 | 1,427,405.00 | 104,247.88 | 7.30% |
| Street Recon Rehab-Reimb | 4856 | 0.00 | 0.00 | 77,611.28 | 0.00 | 0.00 | (77,611.28) | 0.00% |
| Total Capital Outlay | | 19,173.34 | 0.00 | 2,692,912.50 | 2,969,530.00 | 2,969,530.00 | 276,617.50 | 9.32% |
| Debt Service | | | | | | | | |
| Debt Retire | 4905 | (62,262.50) | 0.00 | 202,746.76 | 202,194.00 | 202,194.00 | (552.76) | (0.27)% |
| Total Debt Service | | (62,262.50) | 0.00 | 202,746.76 | 202,194.00 | 202,194.00 | (552.76) | (0.27)% |
| Total Expenditures | | (24,705.38) | 0.00 | 2,921,347.84 | 3,217,224.00 | 3,217,224.00 | 295,876.16 | 9.20% |
| Total | | 24,705.38 | 0.00 | (2,921,347.84) | (3,217,224.00) | (3,217,224.00) | (295,876.16) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 2/1/2014 Through 2/28/2014

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Series 2007B | 4951 | 0.00 | 0.00 | 498,775.00 | 498,400.00 | 498,400.00 | (375.00) | (0.07)% |
| Total Debt Service | | 0.00 | 0.00 | 498,775.00 | 498,400.00 | 498,400.00 | (375.00) | (0.08)% |
| Total Expenditures | | 0.00 | 0.00 | 498,775.00 | 498,400.00 | 498,400.00 | (375.00) | (0.08)% |
| Total | | 0.00 | 0.00 | (498,775.00) | (498,400.00) | (498,400.00) | 375.00 | 0.00% |

CITY OF DARIEN -- CASH RESERVES
February 28, 2014

| FUND | FUND NAME | TOTAL |
|------|-------------------------------|-------------------------------|
| 01 | General Fund | \$ 1,604,281.90 |
| 02 | Water Fund | \$ 69,196.02 |
| 03 | MFT Fund | \$ 221,223.27 |
| 05 | Impact Fees Fund | \$ 18,467.83 |
| 10 | Special Service Area Tax Fund | \$ 11,906.11 |
| 11 | Drug Forfeiture Fund | \$ 6,182.36 |
| 12 | Water Depreciation Fund | \$ 505,591.35 |
| 16 | Escrow Fund | \$ 25.87 |
| 18 | Drug Seizure Fund | \$ 35,162.38 |
| 25 | Capital Improvement Fund | \$ 5,446,252.87 |
| 35 | Debt Service Fund | \$ 13,390.92 |
| | TOTAL | <u>\$ 7,931,680.88</u> |

Prior Month Cash Balance **\$ 7,997,579.33**

| Bank Accounts and Interest Rates | Account Balances |
|--|-------------------------------|
| Republic Bank Drug Forfeiture Account - 1.00% | \$ 12,040.50 |
| Republic Bank Equitable Federal Sharing Acct - 1.00% | \$ 24,111.90 |
| Republic Bank Now Account - 1.00% | \$ 7,713,826.70 |
| Republic Bank Operating Account | \$ 138,096.83 |
| Republic Bank Payroll Account - Zero Balance Acct | \$ (12,002.06) |
| Illinois Funds Money Market Account - .012% | \$ 3,235.07 |
| IMET Investment Fund - .31% | \$ 52,371.94 |
| | <u>\$ 7,931,680.88</u> |

Market Value
\$ 8,853,077

Wells Fargo Collateral Statement

AGENDA MEMO

**City Council
March 17, 2014**

ISSUE STATEMENT

Consideration of a resolution to continue the electric aggregation program for the City of Darien and engage NIMEC to act as energy consultant, solicit bids, and provide customer service.

RESOLUTION

BACKGROUND/HISTORY

In 2012 Darien residents approved a referendum authorizing the City to operate an opt-out aggregation program to reduce electric pricing for residential customers. The City of Darien acted quickly and secured an exceptional two year rate through NIMEC with Direct Energy, saving residents \$2,300,000 over the first 14 months of the program. This was done by achieving a lower rate than is provided through ComEd's required rate system.

The two year rate will expire in June 2014. Energy prices have gone up since the original aggregation, and it is possible the ComEd rate may be lower than upcoming bids. The City of Darien could formulate a bid that secures a rate, but allows the City to revert to ComEd rates at any time, eliminating risk of higher payments.

NIMEC served as a consultant for us in our previous bid. It is helpful for staff to have a consultant who is familiar with energy prices and market trends, as well as the ability to combine multiple communities to keep the bid at the optimal size. Some communities enter into large partnerships, which may not be beneficial if some suppliers cannot meet large demand at certain times. This knowledge helps both in timing and strategy for the bids. They are compensated through the bidders under bid document terms, who pay them \$0.0003/kWh used.

This resolution anticipates giving the City Administrator authority to accept a bid when the timing is recommended. Energy contracts are only good for one day, which makes it difficult to time the market properly and bid. During the last bid, the City secured a bid date the same day as the City Council meeting and accepted that night. This worked well last time, but could result in losing advantageous pricing if rates go up. An alternative to the resolution as presented is to again schedule a bid the same day as the City Council meeting.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends approving the resolution.

ALTERNATE CONSIDERATION

- Not utilizing NIMEC
- Not authorizing the City Administrator to sign at any time and scheduling a bid
- Contracting directly with a company

A RESOLUTION CONTINUING THE ELECTRIC AGGREGATION PROGRAM IN THE CITY OF DARIEN AND CONTINUING TO ENGAGE NIMEC TO ACT AS ENERGY CONSULTANT, SOLICIT BIDS, AND PROVIDE CUSTOMER SERVICE

WHEREAS, Under Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) a municipality may operate an electric aggregation program as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents pursuant to the requirements under the Act; and

WHEREAS, the City of Darien, Illinois (“City”) submitted the question to referendum in the March 20, 2012 election and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, the City subsequently implemented its initial opt-out aggregation program in 2012 with the term of the supplier agreement to end based on scheduled final meter read dates in July 2014; and

WHEREAS over 7,200 residences and small businesses were originally enrolled in the program, and the aggregate savings for the first 14 months of the program have totaled \$329/household and \$2,300,000 throughout the entire community; and

WHEREAS, the Corporate Authorities hereby find that it is in the best interest of the City to continue to operate the aggregation program under the Act as an opt-out program and to enter into an additional contract with a supplier pursuant to the terms of the Act. However, the final decision will be based upon market pricing and the City retains the option of suspending the program and returning all participants back to Commonwealth Edison.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of Darien, DuPage County, Illinois, As Follows:

SECTION 1: That the Preamble of this Ordinance is declared to be true and correct and is incorporated by reference herein.

SECTION 2:

- A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) the Corporate Authorities of the City are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the City, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.
- B. The Aggregation Program for the City shall continue to operate as an opt-out program for residential and small commercial retail customers.
- C. As an opt-out program, the Corporate Authorities of the City shall fully inform residential and small commercial retail customers in advance that they have the right to opt-out of the Aggregation Program before the resident or commercial account is renewed. The disclosure and information provided to the customers

shall comply with the requirements of the Act.

- D. The Corporate Authorities hereby grant the City Administrator, or his/her designee the specific authority to execute a contract without further action by the Corporate Authorities and with the authority to bind the City.
- E. The City will again engage NIMEC, who managed the initial aggregation. NIMEC will solicit bids from multiple suppliers and consult with the City in our decision to select the supplier that best meets our needs. NIMEC will also assist with the conversion process, and provide assistance to residents with questions.

SECTION 3: This Ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO
City Council
March 17, 2014

ISSUE STATEMENT

Consideration of a motion to approve a resolution authorizing the City Administrator to enter into an agreement with Clarke Mosquito for an additional three years.

RESOLUTION

BACKGROUND/HISTORY

Clarke Mosquito has been the contractor to control mosquito populations for the City of Darien for many years. The program includes treatment of catch basins with Abate pellets, helicopter treatments of large standing water areas, treatment of standing water areas with mosquito fish, and backpack treatment of standing waters areas that can be reached by foot. Over the duration of the last agreement, Clarke has been extremely responsive.

Clarke was the only company to provide these services in the Chicagoland area for many years, until another company came and won a bid with a Northwest suburban community. When the City of Darien went to bid, the other company came in significantly higher, and the Clarke bid came in higher than their initial renewal offer due to time spent on the bid process. The City of Darien negotiated down to the lower initial offer in exchange for a three year agreement. Since this time, the market for mosquito control services has not changed.

The City of Darien has not used an adult mosquito treatment in many years due to ineffectiveness and questions on possible health side effects, but there is an option in the contract to spray for mosquitoes for \$7,500 per treatment. The City Council would need to authorize this treatment at a later time.

Clarke has offered to the City of Darien three year pricing of \$40,887 annually for a three year deal, or \$40,887 and \$42,110 for a two year agreement.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee recommends entering into a three year contract with Clarke Mosquito.

ALTERNATE CONSIDERATION

Not approving the resolution would be an alternate consideration.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH CLARKE MOSQUITO FOR AN ADDITIONAL THREE YEARS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, as follows:

SECTION 1: The City Council of the City of Darien hereby authorizes the City Administrator to enter into an agreement with Clarke Mosquito for an additional three years, attached hereto as “[Exhibit A](#)”.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2014
City of Darien
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Public Relations and Educational Brochures
- D. Mosquito Hotline Citizen Response – (800) 942-2555
- E. Comprehensive Insurance Coverage naming the City of Darien additionally insured
- F. Program Consulting and Quality Control Staff
- G. Monthly Operational Reports, Periodic Advisories, and Annual Report
- H. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. (Clarke will contact the City of Darien representative and inform him/her of the impending brood arrival.
- B. Survey & Mapping
 - 1. Program provides for larval site survey map of potential mosquito breeding areas for the community.
- C. Arbovirus Surveillance:
 - 1. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- D. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: 12 inspections
 - 1. Four (4) complete inspections of up to 76 sites as outlined by most recent Clarke GIS Survey.
 - 2. Five (5) targeted inspections of up to 38 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 3. Three (3) targeted inspections of up to 33 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 - 4. Inspections of sites called in by residents on the Mosquito Hotline.



- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
1. Larval Control: The program provides for up to 73 acres of single brood or 30 day residual product with backpack or hand equipment or with helicopter.
 2. Larval Control: The program provides for 3 backpack pre-hatch treatments of up to 1.0 acres using a 30 day residual product in the “Dale Basin” area.
 3. Larval Control: The program provides for treatment of 3 backpack pre-hatch treatments of up to 0.5 acres using a 30 day residual product in the “Chestnut Detention Basin” area near Lemont Road and 75th Street.
 4. Helicopter Prehatch: Three (3) treatments using a 30 day residual product of up to 15.0 acres for floodwater mosquito control.
 5. Larval Control: Stocking of 2,000 mosquito fish (*Gambusia affinis*) for biological control.
 6. Catch Basins: Back Yard Catch Basins: One (1) treatment of up to 6 known backyard catch basins using an extended residual slow release insecticide for control of up to 150 days. As new backyard catch basins are identified via citizen feedback and City referrals, treatments will be performed and the locations added to the master list for future residents.
 7. Catch Basins: One treatment of up to 2,000 catch basins, inlets and manholes using an extended residual slow release insecticide for up to 150 day control.
 - a. GPS DataMaster® technology will be used to record treated catch basin locations. Post-treatment application maps depicting the catch basin locations will be provided to the City as part of the monthly operational reports.



Part IV. Adult Control

- A. Adulthooding in mosquito harborage areas:
 - 1. Upon City authorization, backpack barrier treatments using a synthetic pyrethroid insecticide of festival and concession stand areas for residual control of adult mosquitoes.

- B. Adulthooding in Residential Areas:
 - 1. Upon City authorization, community-wide truck ULV treatments of up to 89.4 miles of streets using Anvil® / Biomist® or synthetic pyrethroid insecticide. Any additional authorized community ULV treatments will be priced at \$7,500.00 per treatment.

- C. Adulthooding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. Notification of residents on Clarke Call Notification List.
 - 4. ULV particle size evaluation.
 - 5. Insecticide dosage and quality control analysis.

2014 EMM Payment Total Price for Parts I, II, III, IV \$40,887.00**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2014
City of Darien
Environmental Mosquito Management (EMM) Program**

I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2014 Professional Services Price Outline, the total for the 2014 program is \$40,887.00. The payments will be due according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed. City of Darien has the option to extend this program for 2015 and 2016, holding 2014 pricing - or - to extend this program for 2015 only at rates not to exceed a (3%) annual increase.

PROGRAM PAYMENT PLAN (2014-2016)

| Month | 2014 | 2015 | 2016 |
|--------------|--------------------|--------------------|--------------------|
| May 1 | \$10,221.75 | \$10,221.75 | \$10,221.75 |
| June 1 | \$10,221.75 | \$10,221.75 | \$10,221.75 |
| July 1 | \$10,221.75 | \$10,221.75 | \$10,221.75 |
| August 1 | \$10,221.75 | \$10,221.75 | \$10,221.75 |
| TOTAL | \$40,887.00 | \$40,887.00 | \$40,887.00 |

PROGRAM PAYMENT PLAN (2014-2015)

| Month | 2014 | 2015 |
|--------------|--------------------|--------------------|
| May 1 | \$10,221.75 | \$10,527.50 |
| June 1 | \$10,221.75 | \$10,527.50 |
| July 1 | \$10,221.75 | \$10,527.50 |
| August 1 | \$10,221.75 | \$10,527.50 |
| TOTAL | \$40,887.00 | \$42,110.00 |

II. **Approved Contract Period and Agreement:**

Please check one of the following contract periods:

2014 thru 2016 Season

2014 thru 2015 Season

(New areas to be covered in 2015 - 2016 will be pro-rated to the program cost at the rates in effect at the time.)

For City of Darien:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: Emily Glasberg Title: Key Accounts Manager Date: 2/12/2014
Emily Glasberg



Proposal

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2014
City of Darien
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Treatment Address (if different from above):

County: _____

Address: _____
City: _____ State: _____ Zip _____

Contact Person for City of Darien:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for City of Darien:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: Emily Glasberg
159 N. Garden Avenue, Roselle, IL 60172-9963 or Fax at (630) 894-1774



Proposal

AGENDA MEMO
City Council
March 17, 2014

ISSUE STATEMENT

An ordinance abating property tax heretofore levied by ordinance no. 0-26-06.

ORDINANCE

BACKGROUND HISTORY

The proposed FYE 15 budget includes abating property taxes in the sum of \$192,632 levied during the year 2013, collectable in 2014. Two years ago, the City of Darien refunded bonds to save water system customers money. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues.

STAFF/COMMITTEE RECOMMENDATION

The Committee of the Whole discussed this item at the recent budget meetings.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

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

ORDINANCE NO. _____

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 17th DAY OF MARCH, 2014**

**Published in pamphlet form by authority of the Mayor
and City Council of the City of Darien, DuPage
County, Illinois, this 18th day of March, 2014.**

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-26-06**

WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-26-06, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$3,900,000 GENERAL OBLIGATION WATER BONDS, SERIES 2006, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON SAID BONDS"; and

WHEREAS, on June 18, 2013, the Mayor and City Council of the City of Darien adopted Ordinance No. 0-28-12, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON SAID BONDS, AND FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE"; and

WHEREAS, pursuant to Ordinance 0-32-13 the amount of \$192,632 was levied for the year 2013, for the 2006 G.O. Bond issue collectable in 2014; and

WHEREAS, said Ordinance authorized the issuance of alternate bonds to finance the construction of a water tower and related public improvements; and

WHEREAS, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2013 collectable in 2014 may be abated;

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: Abatement. That the sum of \$192,632 heretofore levied for the year 2013, collectable in 2014, pursuant to Ordinances No. 0-26-06 and 0-39-12 shall be, and hereby is, **ABATED.**

Section 2: Direction. The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

Section 3: Certified Copy. The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

March 17, 2014

ISSUE STATEMENT

An ordinance abating property tax heretofore levied by ordinance no. 0-28-12.

ORDINANCE

BACKGROUND HISTORY

The proposed FYE 14 budget includes abating property taxes in the sum of \$104,125 levied during the year 2013, collectable in 2014. This bond was used to refund a previous bond with a higher interest rate, saving water system customers money. This abatement pertains to the issuance of bonds to finance the construction of a water tower and related public improvements. The bond principal and interest will be paid from the water revenues.

STAFF/COMMITTEE RECOMMENDATION

The Committee of the Whole discussed this item at the recent budget meetings.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 17th DAY OF MARCH, 2014

**Published in pamphlet form by authority of the Mayor
and City Council of the City of Darien, DuPage
County, Illinois, this 18th day of March, 2014.**

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-28-12**

WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-28-12, "AN ORDINANCE PROVIDING FOR THE ISSUANCE OF \$2,810,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012, OF THE CITY OF DARIEN, DUPAGE COUNTY, ILLINOIS, AND PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST ON SAID BONDS, AND FURTHER PROVIDING FOR THE EXECUTION OF AN ESCROW AGREEMENT IN CONNECTION WITH SUCH ISSUANCE"; and

WHEREAS, said Ordinance authorized the issuance of refunding bonds to finance the construction of a water tower and related public improvements; and

WHEREAS, pursuant to said Ordinance the amount of \$104,125 was levied for the year 2013, collectable in 2014; and

WHEREAS, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to satisfy all principal and interest requirements for the current year so that the levy previously authorized for the year 2013 collectable in 2014 may be abated;

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: Abatement. That the sum of \$104,125 heretofore levied for the year 2013, collectable in 2014, pursuant to Ordinance No. 0-28-12 shall be, and hereby is, **ABATED**.

Section 2: Direction. The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

Section 3: Certified Copy. The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 17th day of March, 2014.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

**City Council
March 17, 2014**

ISSUE STATEMENT

AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. 0-32-13

ORDINANCE

BACKGROUND/HISTORY

The City Council concluded its FYE 15 budget meetings on March 11, 2014. At the conclusion of that meeting, Mayor Weaver asked the Council to consider tax abatement for the 2013 General Corporate Purposes levy in the amount of \$433,113. The City Council discussed this during the March 11, 2014, budget meeting and requested to see the alternatives in writing before making any final decisions.

In summary, the \$433,000 abatement would be calculated from the following:

| | | |
|-------|--|-----------|
| 1 | The increase in the General Fund balance due to budget changes made during the budget meetings. | \$175,543 |
| 2 | A reduction to the FYE 15 transfer to the Cap Proj fund. This amount is equal to the increase in the 3 rd year of Capital Projects Fund balance due to budget changes made during the budget meetings | \$51,790 |
| 3 | An additional reduction in the FYE 15 General Fund Balance bringing the total balance to \$2,520,851 | \$205,780 |
| TOTAL | | \$433,113 |

Attached are 3 exhibits providing the following information:

Exhibit 1- Summary pages for the General and Capital Project Funds reflecting the first draft of the budget distributed to the Council

Exhibit 2 - Summary pages for the General and Capital Project Funds reflecting the changes made during the budget meetings

Exhibit 3 - Summary pages for the General and Capital Project Funds reflecting tax abatement for the 2013 General Corporate Purposes levy in the amount of \$433,113

These exhibits reflect the changes to the budget numbers as requested by the Council.

STAFF RECOMMENDATION

As directed by the council.

ALTERNATE CONSIDERATION

As directed by the council.

DECISION MODE

This item will be placed on the March 17, 2014, city council agenda for formal consideration.

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

ORDINANCE NO. _____

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-32-13**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN
THIS 17th DAY OF MARCH, 2014**

**Published in pamphlet form by authority of the Mayor
and City Council of the City of Darien, DuPage
County, Illinois, this ___ day of March, 2014.**

**AN ORDINANCE ABATING PROPERTY TAX
HERETOFORE LEVIED BY ORDINANCE NO. 0-32-13**

WHEREAS, heretofore the Mayor and City Council of the City of Darien adopted Ordinance No. 0-32-13, "AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE

PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2013, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2014, FOR THE CITY OF DARIEN, ILLINOIS"; and

WHEREAS, pursuant to said Ordinance the amount of \$433,113 was levied for General Corporate Purposes for the year 2013, collectable in 2014; and

WHEREAS, the Mayor and City Council of the City of Darien have determined that adequate alternate revenues exist to run operations and complete annual capital projects for the fiscal year ending April 30, 2015 so that the levy previously authorized for the year 2013 collectable in 2014 may be abated;

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: Abatement. That the sum of \$433,113 heretofore levied for the year 2013, collectable in 2014, pursuant to Ordinance No. 0-32-13 shall be, and hereby is, **ABATED**.

Section 2: Direction. The DuPage County Clerk is hereby authorized and directed to effectuate the Abatement authorized pursuant hereto.

Section 3: Certified Copy. The City Clerk is hereby authorized and directed to forward a certified copy of this Ordinance to the DuPage County Clerk.

Section 4: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of March, 2014.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

City of Darien

3/13/2014

FIRST DRAFT - GENERAL FUND SUMMARY FYE 15

| ACCOUNT | FYE '13 ACTUAL | FYE '14 BUDGET | FYE '14 EST ACT | FYE '15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE '16 FORECAST | FYE '17 FORECAST |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| GENERAL FUND REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,108,481 | 12,917,495 | \$ 12,917,495 | \$ - | \$ 12,917,495 | \$ 12,917,495 |
| TOTAL REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,108,481 | \$ 12,917,495 | \$ 12,917,495 | \$ - | \$ 12,917,495 | \$ 12,917,495 |
| DEPT. EXPENDITURES | | | | | | | | |
| CITY COUNCIL | 121,666 | 112,826 | 102,827 | 104,659 | 96,959 | 7,700 | 104,453 | 105,326 |
| ADMINISTRATION | 927,590 | 1,027,245 | 1,019,964 | 1,056,581 | 971,381 | 85,200 | 1,096,348 | 1,061,765 |
| COMMUNITY DEV | 508,333 | 526,911 | 547,004 | 532,138 | 530,138 | 2,000 | 542,282 | 550,966 |
| POLICE | 6,768,913 | 7,198,555 | 7,042,558 | 7,506,323 | 7,337,659 | 168,664 | 7,533,432 | 7,820,387 |
| PW/STREETS | 1,620,123 | 1,871,208 | 1,967,979 | 1,992,948 | 1,619,856 | 373,092 | 1,980,509 | 1,858,581 |
| BUSINESS DISTRICT | 30,588 | 72,910 | 50,000 | - | | | - | - |
| DEBT SERVICE | 165,092 | | | | | | | |
| TOTAL EXPENDITURES | \$ 10,142,305 | \$ 10,809,655 | \$ 10,730,332 | \$ 11,192,649 | \$ 10,555,993 | \$ 636,656 | \$ 11,257,024 | \$ 11,397,025 |
| FISCAL YEAR BAL | 3,334,541 | 1,666,575 | \$ 2,378,149 | \$ 1,724,846 | \$ 2,361,502 | \$ (636,656) | \$ 1,660,471 | \$ 1,520,470 |
| BEGINNING FUND BAL | 4,108,526 | 3,823,586 | \$ 4,671,008 | \$ 3,301,735 | \$ 3,301,735 | | \$ 2,726,581 | \$ 2,587,052 |
| ENDING FUND BAL | \$ 7,443,067 | \$ 5,490,161 | \$ 7,049,157 | \$ 5,026,581 | \$ 5,663,237 | | \$ 4,387,052 | \$ 4,107,522 |
| TRANSFER TO CAP. | 2,800,000 | 2,900,000 | 3,747,422 | 2,300,000 | 2,300,000 | | 1,800,000 | 1,700,000 |
| ENDING FUND BAL | \$ 4,671,008 | \$ 2,590,161 | \$ 3,301,735 | \$ 2,726,581 | | | \$ 2,587,052 | \$ 2,407,522 |

City of Darien

3/13/2014

FIRST DRAFT - CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2014-2015

| ACCOUNT | FYE 13 ACTUAL | FYE 14 BUDGET | FYE 14 ESTIMATED ACTUAL | FY 15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY 16 FORECAST | FY 17 FORECAST |
|----------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| REVENUE | | | | | | | | |
| TRANSFER FROM GEN FUND | 2,800,000 | 2,900,000 | 3,747,422 | 2,300,000 | 2,300,000 | - | 1,800,000 | 1,700,000 |
| MISC REV | - | - | 63,802 | - | - | - | - | - |
| TRANSFER FROM ROAD FUND | - | - | - | - | - | - | - | - |
| PROPERTY TAXES | 203,097 | 202,320 | 202,013 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| GRANTS/REIMBURSEMENTS | 83,111 | 37,500 | 429,500 | - | - | - | - | - |
| SALE OF PROPERTY | 1,950,000 | - | - | - | - | - | - | - |
| BONDS | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 54,123 | 10,000 | 32,000 | 10,000 | 10,000 | - | 12,000 | 6,000 |
| TOTAL REVENUES | \$ 5,090,331 | \$ 3,149,820 | \$ 4,474,737 | \$ 2,512,756 | \$ 2,512,756 | \$ - | \$ 2,014,506 | \$ 1,913,070 |
| CAPITAL | | | | | | | | |
| DITCH/DRAINAGE PROJECT | 282,859 | 808,000 | 732,000 | 1,482,200 | 165,000 | 1,317,200 | 665,000 | 933,500 |
| SIDEWALK REPLACEMENT | 77,599 | 71,800 | 60,277 | 81,345 | 66,345 | 15,000 | 72,625 | 79,725 |
| CRACK SEAL PROGRAM | 91,476 | 101,250 | 99,772 | 125,500 | 125,500 | - | 115,500 | 115,500 |
| CURB & GUTTER PROGRAM | 378,754 | 351,075 | 258,000 | 278,985 | 278,985 | - | 292,934 | 299,200 |
| ECONOMIC INCENTIVE | 274,006 | - | - | - | - | - | - | - |
| EQUIPMENT/OTHER PROJECT | 135,194 | 210,000 | 210,000 | 194,000 | - | 194,000 | 157,000 | 263,000 |
| STREET RECONSTRUCTION | 1,480,535 | 1,427,405 | 1,401,157 | 1,073,000 | 1,058,000 | 15,000 | 1,218,000 | 1,115,000 |
| STREET RECON-REIMB | 168,621 | - | - | - | - | - | - | - |
| BOND PAYMENT | 202,622 | 202,194 | 202,622 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| CONSULTING/PROF SERVICES | 52,277 | 45,500 | 221,100 | 42,000 | 42,000 | - | 45,000 | 45,500 |
| RESERVE BALANCE EXPENSE | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 3,143,942 | 3,217,224 | 3,184,928 | 3,479,786 | 1,938,586 | 1,541,200 | 2,768,565 | 3,058,495 |
| TOTAL EXPENDITURES | \$ 3,143,942 | \$ 3,217,224 | \$ 3,184,928 | \$ 3,479,786 | \$ 1,938,586 | \$ 1,541,200 | \$ 2,768,565 | \$ 3,058,495 |
| FISCAL YEAR BALANCE | 1,946,389 | (67,404) | 1,289,809 | (967,030) | 574,171 | (1,541,200) | (754,059) | (1,145,425) |
| BEG FUND BALANCE | 1,864,708 | 3,853,117 | 3,811,097 | 5,100,906 | 5,100,906 | 5,100,906 | 3,633,877 | 2,879,818 |
| ENDING FUND BALANCE | 3,811,097 | 3,785,713 | 5,100,906 | 4,133,877 | 5,675,077 | 3,559,706 | 2,879,818 | 1,734,393 |
| RESERVE BALANCE | | (500,000) | | (500,000) | | | | |
| Available balance | | 3,285,713 | 5,100,906 | 3,633,877 | | | 2,879,818 | 1,734,393 |

City of Darien

3/13/2014

CHANGES FROM BUDGET MEETINGS - GENERAL FUND SUMMARY FYE 15

| ACCOUNT | FYE'13 ACTUAL | FYE '14 BUDGET | FYE '14 EST ACT | FYE '15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE '16 FORECAST | FYE '17 FORECAST |
|---------------------------------|------------------|-------------------|--------------------|--------------------|---------------------------------|--|---------------------|---------------------|
| GENERAL FUND REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,217,236 | 12,905,495 | \$ 12,905,495 | \$ - | \$ 12,905,495 | \$ 12,905,495 |
| TOTAL REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,217,236 | \$ 12,905,495 | \$ 12,905,495 | \$ - | \$ 12,905,495 | \$ 12,905,495 |
| DEPT. EXPENDITURES | | | | | | | | |
| CITY COUNCIL | 121,666 | 112,826 | 102,827 | 102,859 | 96,959 | 5,900 | 102,653 | 103,526 |
| ADMINISTRATION | 927,590 | 1,027,245 | 1,016,946 | 1,044,231 | 970,031 | 74,200 | 1,088,028 | 1,053,474 |
| COMMUNITY DEV | 508,333 | 526,911 | 557,504 | 533,017 | 531,017 | 2,000 | 543,178 | 551,881 |
| POLICE | 6,768,913 | 7,198,555 | 7,043,170 | 7,441,771 | 7,274,157 | 167,614 | 7,532,112 | 7,819,041 |
| PW/STREETS | 1,620,123 | 1,871,208 | 1,969,723 | 1,982,095 | 1,502,703 | 479,392 | 1,969,393 | 1,846,472 |
| BUSINESS DISTRICT | 30,588 | 72,910 | 50,000 | - | | | - | - |
| DEBT SERVICE | 165,092 | | | | | | | |
| TOTAL EXPENDITURES | \$ 10,142,305 | \$ 10,809,655 | \$ 10,740,170 | \$ 11,103,973 | \$ 10,374,867 | \$ 729,106 | \$ 11,235,364 | \$ 11,374,394 |
| FISCAL YEAR BAL | 3,334,541 | 1,666,575 | \$ 2,477,066 | \$ 1,801,522 | \$ 2,530,628 | \$ (729,106) | \$ 1,670,131 | \$ 1,531,101 |
| BEGINNING FUND BAL | 4,108,526 | 3,823,586 | \$ 4,671,008 | \$ 3,400,652 | \$ 3,400,652 | | \$ 2,902,174 | \$ 2,772,305 |
| ENDING FUND BAL | \$ 7,443,067 | 5,490,161 | \$ 7,148,074 | \$ 5,202,174 | \$ 5,931,280 | | \$ 4,572,305 | \$ 4,303,406 |
| TRANSFER TO CAP. | 2,800,000 | 2,900,000 | 3,747,422 | 2,300,000 | 2,300,000 | | 1,800,000 | 1,700,000 |
| ENDING FUND BAL | \$ 4,671,008 | \$ 2,590,161 | \$ 3,400,652 | \$ 2,902,174 | | | \$ 2,772,305 | \$ 2,603,406 |

City of Darien

3/13/2014

CHANGES FROM BUDGET MEETINGS - CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2014-2015

| ACCOUNT | FYE 13 ACTUAL | FYE 14 BUDGET | FYE 14 ESTIMATED ACTUAL | FY 15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY 16 FORECAST | FY 17 FORECAST |
|----------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| REVENUE | | | | | | | | |
| TRANSFER FROM GEN FUND | 2,800,000 | 2,900,000 | 3,747,422 | 2,300,000 | 2,300,000 | - | 1,800,000 | 1,700,000 |
| MISC REV | - | - | 63,802 | - | - | - | - | - |
| TRANSFER FROM ROAD FUND | - | - | - | - | - | - | - | - |
| PROPERTY TAXES | 203,097 | 202,320 | 202,013 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| GRANTS/REIMBURSEMENTS | 83,111 | 37,500 | 429,500 | 11,500 | 11,500 | - | - | - |
| SALE OF PROPERTY | 1,950,000 | - | - | - | - | - | - | - |
| BONDS | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 54,123 | 10,000 | 32,000 | 10,000 | 10,000 | - | 12,000 | 6,000 |
| TOTAL REVENUES | \$ 5,090,331 | \$ 3,149,820 | \$ 4,474,737 | \$ 2,524,256 | \$ 2,524,256 | \$ - | \$ 2,014,506 | \$ 1,913,070 |
| CAPITAL | | | | | | | | |
| DITCH/DRAINAGE PROJECT | 282,859 | 808,000 | 732,000 | 1,712,200 | 165,000 | 1,547,200 | 665,000 | 715,000 |
| SIDEWALK REPLACEMENT | 77,599 | 71,800 | 60,277 | 81,345 | 66,345 | 15,000 | 72,625 | 79,725 |
| CRACK SEAL PROGRAM | 91,476 | 101,250 | 99,772 | 125,500 | 125,500 | - | 115,500 | 115,500 |
| CURB & GUTTER PROGRAM | 378,754 | 351,075 | 258,000 | 288,985 | 288,985 | - | 303,434 | 309,910 |
| ECONOMIC INCENTIVE | 274,006 | - | - | - | - | - | - | - |
| EQUIPMENT/OTHER PROJECT | 135,194 | 210,000 | 127,000 | 194,000 | - | 194,000 | 420,000 | - |
| STREET RECONSTRUCTION | 1,480,535 | 1,427,405 | 1,401,157 | 1,073,000 | 1,058,000 | 15,000 | 1,218,000 | 1,115,000 |
| STREET RECON-REIMB | 168,621 | - | - | - | - | - | - | - |
| BOND PAYMENT | 202,622 | 202,194 | 202,622 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| CONSULTING/PROF SERVICES | 52,277 | 45,500 | 221,100 | 42,000 | 42,000 | - | 45,000 | 45,500 |
| RESERVE BALANCE EXPENSE | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 3,143,942 | 3,217,224 | 3,101,928 | 3,719,786 | 1,948,586 | 1,771,200 | 3,042,065 | 2,587,705 |
| TOTAL EXPENDITURES | \$ 3,143,942 | \$ 3,217,224 | \$ 3,101,928 | \$ 3,719,786 | \$ 1,948,586 | \$ 1,771,200 | \$ 3,042,065 | \$ 2,587,705 |
| FISCAL YEAR BALANCE | 1,946,389 | (67,404) | 1,372,809 | (1,195,530) | 575,671 | (1,771,200) | (1,027,559) | (674,635) |
| BEG FUND BALANCE | 1,864,708 | 3,853,117 | 3,811,097 | 5,183,906 | 5,183,906 | 5,183,906 | 3,488,377 | 2,460,818 |
| ENDING FUND BALANCE | 3,811,097 | 3,785,713 | 5,183,906 | 3,988,377 | 5,759,577 | 3,412,706 | 2,460,818 | 1,786,183 |
| RESERVE BALANCE | - | (500,000) | - | (500,000) | - | - | - | - |
| Available balance | - | 3,285,713 | 5,183,906 | 3,488,377 | - | - | 2,460,818 | 1,786,183 |

City of Darien

3/13/2014

WITH \$433,113 ABATEMENT - GENERAL FUND SUMMARY FYE 15

| ACCOUNT | FYE '13 ACTUAL | FYE '14 BUDGET | FYE '14 EST ACT | FYE '15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FYE '16 FORECAST | FYE '17 FORECAST |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|---------------------------------|--|----------------------|----------------------|
| GENERAL FUND REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,217,236 | 12,472,382 | \$ 12,472,382 | \$ - | \$ 12,905,495 | \$ 12,905,495 |
| TOTAL REVENUE | \$ 13,476,846 | \$ 12,476,230 | \$ 13,217,236 | \$ 12,472,382 | \$ 12,472,382 | \$ - | \$ 12,905,495 | \$ 12,905,495 |
| DEPT. EXPENDITURES | | | | | | | | |
| CITY COUNCIL | 121,666 | 112,826 | 102,827 | 102,859 | 96,959 | 5,900 | 102,653 | 103,526 |
| ADMINISTRATION | 927,590 | 1,027,245 | 1,016,946 | 1,044,231 | 970,031 | 74,200 | 1,088,028 | 1,053,474 |
| COMMUNITY DEV | 508,333 | 526,911 | 557,504 | 533,017 | 531,017 | 2,000 | 543,178 | 551,881 |
| POLICE | 6,768,913 | 7,198,555 | 7,043,170 | 7,441,771 | 7,274,157 | 167,614 | 7,532,112 | 7,819,041 |
| PW/STREETS | 1,620,123 | 1,871,208 | 1,969,723 | 1,982,095 | 1,502,703 | 479,392 | 1,969,393 | 1,846,472 |
| BUSINESS DISTRICT | 30,588 | 72,910 | 50,000 | - | | | - | - |
| DEBT SERVICE | 165,092 | | | | | | | |
| TOTAL EXPENDITURES | \$ 10,142,305 | \$ 10,809,655 | \$ 10,740,170 | \$ 11,103,973 | \$ 10,374,867 | \$ 729,106 | \$ 11,235,364 | \$ 11,374,394 |
| FISCAL YEAR BAL | 3,334,541 | 1,666,575 | \$ 2,477,066 | \$ 1,368,409 | \$ 2,097,515 | \$ (729,106) | \$ 1,670,131 | \$ 1,531,101 |
| BEGINNING FUND BAL | 4,108,526 | 3,823,586 | \$ 4,671,008 | \$ 3,400,652 | \$ 3,400,652 | | \$ 2,520,851 | \$ 2,390,982 |
| ENDING FUND BAL | \$ 7,443,067 | \$ 5,490,161 | \$ 7,148,074 | \$ 4,769,061 | \$ 5,498,167 | | \$ 4,190,982 | \$ 3,922,083 |
| TRANSFER TO CAP. | 2,800,000 | 2,900,000 | 3,747,422 | 2,248,210 | 2,248,210 | | 1,800,000 | 1,700,000 |
| ENDING FUND BAL | \$ 4,671,008 | \$ 2,590,161 | \$ 3,400,652 | \$ 2,520,851 | | | \$ 2,390,982 | \$ 2,222,083 |

City of Darien

3/13/2014

WITH \$433,113 ABATEMENT - CAPITAL PROJECTS FUND BUDGET FOR THE YEAR 2014-2015

| ACCOUNT | FYE 13 ACTUAL | FYE 14 BUDGET | FYE 14 ESTIMATED ACTUAL | FY 15 REQUEST | DEPT MAINT BUDGET REQUEST | COUNCIL DISCRETIONARY EXPENDITURES | FY 16 FORECAST | FY 17 FORECAST |
|----------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------------------|--|---------------------|---------------------|
| REVENUE | | | | | | | | |
| TRANSFER FROM GEN FUND | 2,800,000 | 2,900,000 | 3,747,422 | 2,248,210 | 2,248,210 | - | 1,800,000 | 1,700,000 |
| MISC REV | - | - | 63,802 | - | - | - | - | - |
| TRANSFER FROM ROAD FUND | - | - | - | - | - | - | - | - |
| PROPERTY TAXES | 203,097 | 202,320 | 202,013 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| GRANTS/REIMBURSEMENTS | 83,111 | 37,500 | 429,500 | 11,500 | 11,500 | - | - | - |
| SALE OF PROPERTY | 1,950,000 | - | - | - | - | - | - | - |
| BONDS | - | - | - | - | - | - | - | - |
| INTEREST INCOME | 54,123 | 10,000 | 32,000 | 10,000 | 10,000 | - | 12,000 | 6,000 |
| TOTAL REVENUES | \$ 5,090,331 | \$ 3,149,820 | \$ 4,474,737 | \$ 2,472,466 | \$ 2,472,466 | \$ - | \$ 2,014,506 | \$ 1,913,070 |
| CAPITAL | | | | | | | | |
| DITCH/DRAINAGE PROJECT | 282,859 | 808,000 | 732,000 | 1,712,200 | 165,000 | 1,547,200 | 665,000 | 715,000 |
| SIDEWALK REPLACEMENT | 77,599 | 71,800 | 60,277 | 81,345 | 66,345 | 15,000 | 72,625 | 79,725 |
| CRACK SEAL PROGRAM | 91,476 | 101,250 | 99,772 | 125,500 | 125,500 | - | 115,500 | 115,500 |
| CURB & GUTTER PROGRAM | 378,754 | 351,075 | 258,000 | 288,985 | 288,985 | - | 303,434 | 309,910 |
| ECONOMIC INCENTIVE | 274,006 | - | - | - | - | - | - | - |
| EQUIPMENT/OTHER PROJECT | 135,194 | 210,000 | 127,000 | 194,000 | - | 194,000 | 420,000 | - |
| STREET RECONSTRUCTION | 1,480,535 | 1,427,405 | 1,401,157 | 1,073,000 | 1,058,000 | 15,000 | 1,218,000 | 1,115,000 |
| STREET RECON-REIMB | 168,621 | - | - | - | - | - | - | - |
| BOND PAYMENT | 202,622 | 202,194 | 202,622 | 202,756 | 202,756 | - | 202,506 | 207,070 |
| CONSULTING/PROF SERVICES | 52,277 | 45,500 | 221,100 | 42,000 | 42,000 | - | 45,000 | 45,500 |
| RESERVE BALANCE EXPENSE | - | - | - | - | - | - | - | - |
| SUB-TOTAL | 3,143,942 | 3,217,224 | 3,101,928 | 3,719,786 | 1,948,586 | 1,771,200 | 3,042,065 | 2,587,705 |
| TOTAL EXPENDITURES | \$ 3,143,942 | \$ 3,217,224 | \$ 3,101,928 | \$ 3,719,786 | \$ 1,948,586 | \$ 1,771,200 | \$ 3,042,065 | \$ 2,587,705 |
| FISCAL YEAR BALANCE | 1,946,389 | (67,404) | 1,372,809 | (1,247,320) | 523,881 | (1,771,200) | (1,027,559) | (674,635) |
| BEG FUND BALANCE | 1,864,708 | 3,853,117 | 3,811,097 | 5,183,906 | 5,183,906 | 5,183,906 | 3,436,587 | 2,409,028 |
| ENDING FUND BALANCE | 3,811,097 | 3,785,713 | 5,183,906 | 3,936,587 | 5,707,787 | 3,412,706 | 2,409,028 | 1,734,393 |
| RESERVE BALANCE | - | (500,000) | - | (500,000) | - | - | - | - |
| Available balance | - | 3,285,713 | 5,183,906 | 3,436,587 | - | - | 2,409,028 | 1,734,393 |