
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 20, 2017

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
 - A. Administrative/Finance Committee-of-the-Whole, [February 22, 2017](#)
 - B. Administrative/Finance Committee-of-the-Whole, [February 28, 2017](#)
 - C. Administrative/Finance Committee-of-the-Whole, [March 6, 2017](#)
 - D. [City Council, March 6, 2017](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Mayoral Proclamation “[Eisenhower Junior High Dance Team Day](#)” (March 22, 2017)
 - B. Mayoral Proclamation “[Hinsdale South Danceline Day](#)” (March 23, 2017)
 - C. Darien Chamber of Commerce Update
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [February 2017](#)
 - B. Municipal Services

March 20, 2017

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12. Treasurer's Report
 - A. [DarienFest Reimbursement](#)
 - B. Warrant Number — [16-17-22](#)
 - C. Monthly Report — [February 2017](#)
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](#) – 3 Minute Limit per Person)**
15. Old Business
16. Consent Agenda
17. New Business
 - A. Consideration of a Motion to Approve a Resolution Approving and Publishing the [Updated City of Darien Official Zoning Map](#)
18. 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)**
19. Adjournment



City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
February 22, 2017

The Meeting was called to order by Chairman/Alderman Ted Schauer at 6:30 pm. Council members in attendance included Alderpersons Schauer, McIvor, Belczak, Beilke, Chlystek and Marchese.

Others present included Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Assistant City Administrator Paul Nosek, Accountant Marie Kyriakoulis, Director of Municipal Services Dan Gombac, and Police Chief Greg Thomas.

1 FYE 4-30-18 Budget Review

Alderman Schauer provided an overview of the FYE 4-30-18 budget and also reviewed the current budget numbers. The review included the General Fund revenues, and expenses in the City Council, Administration, Community Development, Police Department, and streets budgets. The staff presented the Departmental budgets. Alderman Schauer asked for Council feedback on all of the Discretionary items and only those maintenance items anybody had a question about. During the Police Department budget discussion the Council postponed the discussion of the request from the Chamber for the City to provide free police protection during Darien Fest. It was postponed until the City received additional information from the Chamber.

Adjournment - The meeting adjourned at 9:32pm

Mayor

City Clerk



City of Darien

Minutes of the Administrative/Finance Committee of the Whole

Budget meeting

February 28, 2017

The Meeting was called to order by Chairman/Alderman Ted Schauer at 6:30 pm. Council members in attendance included Mayor Weaver, Alderpersons Schauer, McIvor, Belczak, Beilke, Chlystek and Marchese.

Others present included Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Assistant City Administrator Paul Nosek, Municipal Services Superintendent Kris Throm and Director of Municipal Services Dan Gombac

1 FYE 4-30-18 Budget Review

The Council covered several items from last meeting. Alderman Schauer provided an overview of the FYE 4-30-18 budget for the Capital Projects, Water, and Water Depreciation Funds and also reviewed the current budget numbers. The staff presented the Departmental budgets. Alderman Schauer asked for Council feedback on all of the Discretionary items and only those maintenance items anybody had a question about. The Council reviewed potential water system improvements and funding of those improvements over the next 3 years.

The Council decided to conduct the next budget meeting on March 6, 2017, prior to the Council meeting.

Adjournment - The meeting adjourned at 9:30pm

Mayor

City Clerk

City of Darien
Minutes of the Administrative/Finance Committee of the Whole
Budget meeting
March 6, 2017

The Meeting was called to order by Chairman/Alderman Ted Schauer at 6:00 pm. Council members in attendance included Mayor Weaver, Alderpersons Schauer, McIvor, Belczak, Beilke, Chlystek and Marchese.

Others present included Treasurer Mike Coren, City Clerk Joanne Ragona, City Administrator Bryon Vana, Assistant City Administrator Paul Nosek, Accountant Marie Kyriakoulis, Director of Municipal Services Dan Gombac, and Police Chief Greg Thomas.

1 FYE 4-30-18 Budget Review

Alderman Schauer provided an overview of the remaining topics to discuss. Those included the request from Chamber to provide police protection at Darien Fest, review of MFT, SSA #1, and Storm water Management Funds, Discussion of request for additional work on the private property retaining wall at 110 Janet Avenue, review of the changes made to date of the draft budget, and questions and answers on any remaining miscellaneous items

Treasurer Coren presented an option for determining the reimbursement, from the Chamber, for police services during Darien Fest. Treasurer Coren will provide a written overview of his information and forward it to the Council for review.

Adjournment - The meeting adjourned at 7:10pm

Mayor

City Clerk

A WORK SESSION WAS CALLED TO ORDER AT 7:23 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE MARCH 6, 2017 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:29 P.M.

EXECUTIVE SESSION – PURCHASE OR LEASE OF REAL ESTATE SECTION 2(C)(5) OF THE OPEN MEETINGS ACT WAS CALLED TO ORDER AT 8:45 P.M. AND ADJOURNED AT 8:57 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

March 6, 2017

7:30 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 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	Joseph A. Marchese
	Thomas J. Belczak	Sylvia McIvor
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	

Absent: None

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator
Paul Nosek, Assistant City Administrator
Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services

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 21, 2017 City Council Meeting

It was moved by Alderman Marchese and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of February 21, 2017.

Referring to the roll call for the Election of Mayor Pro-Tem on page two (2), Alderman Kenny advised that he was listed as voting AYE and as being absent. Clerk Ragona stated the correction will be made to reflect: Beilke, Chlystek, Marchese, McIvor, Schauer “AYES.”

Roll Call: Ayes: Beilke, Chlystek, Marchese, McIvor, Schauer

Abstain: Belczak, Kenny

Nays: None

Absent: None

Results: Ayes 7 Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Schauer shared communication from Anna Heery, 1309 Greenbriar Lane, complementing Municipal Services for Homer Tree Care tree trimming; she was also pleased with privately contracted work.

Alderman Kenny received communication from...

...Bill Lisy, 7100 block of Walden Lane, regarding drainage and grading of Birchwood Park.

...resident regarding refuse contract.

8. **MAYOR’S REPORT**

There was no report.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced a Meet and Greet with Mayor Weaver will be held on Monday, March 20, 2017 at 6:00 P.M. at City Hall in the Conference Room.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – DECEMBER 2016

B. POLICE DEPARTMENT MONTHLY REPORT – JANUARY 2017

The Police Department Reports for December 2016 and January 2017 are available on the City website.

Chief Thomas reviewed the 2016 year-end report and results from the 2016 Annual Survey. Chief Thomas responded to questions from Council.

12. **TREASURER'S REPORT**

A. WARRANT NUMBER 16-17-21

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve payment of Warrant Number 16-17-21 in the amount of \$128,202.03 from the enumerated funds, and \$255,468.04 from payroll funds for the period ending 03/02/17; for a total to be approved of \$383,670.07.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer announced the next meeting of the Administrative/Finance Committee is scheduled for April 3, 2017 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for March 27, 2017 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for March 20, 2017 at 6:00 P.M. in the Police Department Training Room.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR SIGNATURE EVENTS ON BEHALF OF THE COMMUNITY HOUSE CHARLIE’S GIFT AUTISM CENTER

B. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN CHAMBER OF COMMERCE

C. CONSIDERATION OF A MOTION GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE CLASS “J” TEMPORARY LIQUOR LICENSE FOR THE DARIEN CHAMBER OF COMMERCE

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ABATING PROPERTY TAX HERETOFORE LEVIED BY ORDINANCE NO. O-28-12

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

ORDINANCE NO. O-02-17

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman McIvor reminded residents that Center Cass District 66 has a referendum on the April 4 ballot regarding a \$12.9M bond issue. Additional information is available at www.ccsd66.org. She encouraged residents to attend informational meetings being held at Elizabeth Ide School as follows: March 8 at 7 P.M., March 9 at 7 P.M., March 11 at 10 A.M., and March 20 at 7 P.M.

Mayor Weaver announced Hinsdale South District 86 has a link on their website regarding a referendum on the April 4 ballot in the amount of \$76M.

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 8:38 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 3-06-17. Minutes of 3-06-17CCM.

DRAFT

Mayoral Proclamation

Whereas, the Eisenhower Jr. High Dance Team is coached by Melissa McGannon and Jenny Taake; and

Whereas, the Eisenhower Jr. High Dance Team members are: Lilly O'Donnell, Grace Hochstedt, Jamie Klepacz, Tori Wilson, Madeline Nelson, Katie Allen, Alana Plzak, Samaria Caldwell, Frances Mangner, Myla Anderson, Rose Kuhlman, Sofia Belano, Savannah Morford, GiaBella Barbour, Olivia Bolognia, Stella Carroll, Grace Berman, and Hailey Gallagher; and

Whereas, the Eisenhower Jr. High Dance Team earned 1st and 2nd place in the regional competitions; and

Whereas, on February 11, 2017 the Eisenhower Jr. High Dance Team became State Champs in the Junior High Pom/Dance category at the Illinois Drill Team Association State Competition in Springfield; and

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim March 22, 2017 as

EISENHOWER JR. HIGH DANCE TEAM DAY

in the City of Darien and congratulate this very worthy team on their successes.

In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien, this 20th day of March Two-Thousand Seventeen.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Mayoral Proclamation

Whereas, the Hinsdale South Danceline is coached by Courtney Gillette and Heather Riggs; and

Whereas, the Hinsdale South Danceline senior members are: Emily Albert, Samantha Bojko, Paige Hollendonner, Sophia Ouardi, Nicole Prosek, & Bridget Sullivan; and

Whereas, the Hinsdale South High School varsity members are: Brooke Albert, Jasmin Chamberlain, Jessica Duan, Tressa Ferguson, Katrina Haines, Summer Invie, Taylor Invie, Natalia Kwiecien, Allison Mazurek, Natalie Miller, Alyssa O'Neal, & Marcia Paine; and

Whereas, on February 11, 2017, the Hinsdale South Danceline competed at the 2017 Illinois Drill Team Association event in Springfield; and

Whereas, the Hinsdale South Danceline won State Championship for AA Pom Category; and

Whereas, the Hinsdale South High School Danceline won Second Place for AA Kick Category; and

Whereas, the Hinsdale South Danceline has a total of 11 First Place category Championships through the Illinois Drill Team Association and Team Dance Illinois:

- Pom Championships earned in 2010, 2011, 2012, 2013, 2015, 2016, & 2017*
- Kick Championships earned in 2012, 2013, 2014, & 2015; and*

NOW, THEREFORE, I, Kathleen Moesle Weaver, Mayor of the City of Darien, do hereby proclaim March 23, 2017 as

HINSDALE SOUTH DANCELIN DAY

in the City of Darien and congratulate this team on their numerous successes.

Mayoral Proclamation

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In Witness Whereof, I Have Hereunto Set My Hand And Caused To Be Affixed The Seal Of The City Of Darien, this 20th day of March Two-Thousand Seventeen.

Kathleen Moesle Weaver, Mayor

Attest:

JoAnne E. Ragona, City Clerk

Darien Police Department

Monthly Report

February 2017



TIPS FROM A BURGLAR

Recently (03/06/17) the Today Show aired a program called “How to protect your home from burglaries: Thieves tell all.” It was a story of Nicholas Kyriazis a convicted burglar who estimated that he had burglarized at least 100 homes. Today’s national investigative correspondent Jeff Rossen interviewed Kyriazis to get tips on how to keep your home from being a target of burglary. This is what the interview revealed.

- **Have a neighbor collect your mail when you're away.** Mail in the mailbox signals burglars that no one is home.
- **Leave your car outside.** Kyriazis said, "If there are no cars in the driveway, there's a good chance there is no one home."
- **Thieves often strike in the morning.** More than half of convicted burglars surveyed said they target homes in the morning (8:00am to 2:00pm).
- **Don't assume an alarm system will protect you.** Kyriazis said, "Alarm system alerts me that the people are not home when the alarm is turned on." This is a “professional” burglar many burglars are not as prolific as this person and alarms can be a deterrent. They just are not a panacea.
- **Don't assume home security cameras will protect you.** Kyriazis said, "People got money for security cameras, they got something in there they're protecting." Again this person is a frequent burglar cameras do give some deterrent value. A proper camera properly installed can yield evidence after a crime.
- **Have a neighbor watch your house.** One of the best things for burglary prevention.
- **Lock up when you leave.** Many people leave doors and windows unlocked, and thieves take advantage. "I've never carried burglary tools." Kyriazis said. We (Darien Police Department) have made mention of this fact numerous times. In the 2016 annual report we reported that nearly 80% of theft related crimes, the property was not secured.
- **Dogs can be a good deterrent.** Kyriazis said a barking dog would give him pause.
- **Never engage a burglar.** Thieves and experts agree that if you come upon a burglary in progress, the best option is to leave, find a safe place and call 911 immediately.

The police department put out a similar message in November of 2014. It’s good to periodically reinforce actions that can reduce the possibility of a crime.

DRONES

At the March 6th City Council Meeting a couple alderman had questions regarding Drones. Below is a quick review of the federal law regarding the use of drones:

- Most drones must be registered with the FAA. The person registering the drone has to be more than 13-years-old and pay a \$5 fee. Registrations are valid for three years.
- Drones must be flown under 400 feet and within your eyesight.
- Drones cannot fly within five miles of an airport or over heavily traveled roadways and government facilities.
- You can’t operate a drone from dusk to dawn, over property you don’t own without the owner’s consent nor directly over a person without their consent.
- You also can’t fly over a school, school yard, hospital, place of worship or police station without consent.

The FAA also advised that some municipalities have passed their own ordinances regarding drones – check your local ordinance. I had heard Schaumburg had a drone ordinance. I checked their ordinance

and the only additional item to the above federal law was the fact that Schaumburg prohibits the operation of a drone within one hundred feet of the perimeter of any village property or on any village right-of-way during special events.

SMASH & GRAB

We have focused a lot of conversation on locking personal property – homes, cars, etc. We’ve also discussed a national program of trunk it or take it. Both activities locking homes and vehicles as well as putting valuables in the trunk or taking them with you are good means of protecting your valuables.

On 03/09/17 an individual dropping off their child at day care thought they would only be in the facility a few minutes leaving their purse in their locked car. An offender saw an opportunity smashed the window and removed the purse. In reviewing the video tape of this action it took approximately fourteen seconds from the time the offender exited his car, committed the crime and got back into his car. Thieves are brazen enough to commit this act during daylight. We (non-criminals) think that no one in their “right” mind would steal something in such a populated and well-lit area.

Darien thankfully had one smash & grab burglary from vehicle, however, we (Darien Police Department) felt it necessary to notify the public of such activities so they can protect themselves.

There were surrounding jurisdictions (Wheaton, Naperville, Northbrook) who too had smash & grabs occur. The public should also be aware that this type of activity occurs around baseball fields and other sporting events as many times people do not want to take purses and other valuables with them. Again I think many people believe no one is going to take property in the daylight with so many people around, or this isn’t going to happen to me. Unfortunately, it does and the police cannot be everywhere.

We’ve discussed here and at public meetings the value of Community-Oriented Policing (COP). There are many parts to the philosophy of COP. One such tenant is to reduce the fear of crime. My hope is that because we choose to advise the public of crime trends (burglary to motor vehicles, ruse burglaries, residential burglaries, scams, smash & grabs, etc.) to protect themselves that we do not cause an undue fear of crime. Sometimes my apprehension is that when we publicize criminal acts that people get the idea that they are not safe. I would point people to the monthly report “Crime Summary” page (Page 5) and look at the overall crime numbers. The year-to-date change in total crime is a 35% reduction as compared to 2016. That is with a fairly mild winter. It is also following a 10.8% reduction of crime comparing 2016 to 2015.

Also please understand that when the police make such statements as secure your valuables or trunk it or take it is not blaming the victim. There is one person to blame and that is the person who committed the crime. It is also not abdicating our (police) responsibility to do our best to reduce crime, reduce the fear of crime and increase the quality of life in Darien.

Calls for Service Summary

February 2017

Citizen Generated Events

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Beat 1	161	166	-3.0%	342	346	-1.2%
Beat 2	131	157	-16.6%	279	341	-18.2%
Beat 3	196	237	-17.3%	446	481	-7.3%
Out of Town	5	9	-44.4%	14	17	-17.6%
Total	493	569	-13.4%	1081	1185	-8.8%
Shift 1	204	241	-15.4%	436	521	-16.3%
Shift 2	226	258	-12.4%	503	510	-1.4%
Shift 3	63	70	-10.0%	142	154	-7.8%
Total	493	569	-13.4%	1081	1185	-8.8%

Incident Categories

Citizen Assist	60	66	-9.1%	146	142	2.8%
Investigative	54	80	-32.5%	101	155	-34.8%
Suspicion	53	58	-8.6%	111	101	9.9%
Alarm	49	56	-12.5%	131	143	-8.4%
Accident	39	47	-17.0%	88	103	-14.6%
Public Order	26	28	-7.1%	59	57	3.5%
Administrative	41	45	-8.9%	75	75	0.0%
Disorder	32	27	18.5%	60	53	13.2%
Traffic	28	12	133.3%	53	34	55.9%
Animal	14	19	-26.3%	33	42	-21.4%
Theft	17	21	-19.0%	30	41	-26.8%
Agency Assist	18	23	-21.7%	41	47	-12.8%
Domestic	21	20	5.0%	48	48	0.0%
Parking	5	11	-54.5%	14	27	-48.1%
Medical/Ambulance	8	11	-27.3%	24	30	-20.0%
Burglary	4	7	-42.9%	10	12	-16.7%
Forgery	6	9	-33.3%	15	15	0.0%
Hazard	3	6	-50.0%	7	15	-53.3%
Fire	3	3	0.0%	10	6	66.7%
Drug	0	5	-100.0%	1	9	-88.9%
Missing Person	6	11	-45.5%	10	15	-33.3%
Warrant	2	2	0.0%	3	6	-50.0%
Assault	3	0	0.0%	4	2	100.0%
Shots Fired	1	2	-50.0%	3	4	-25.0%
Rape	0	0	0.0%	1	3	-66.7%
Robbery	0	0	0.0%	3	0	0.0%

Calls for Service Summary (continued)

February 2017

Officer Initiated Event Category						
	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	184	1150	-84.0%	359	2498	-85.6%
Crime Prevention	611	809	-24.5%	1261	1246	1.2%
Traffic	345	421	-18.1%	612	711	-13.9%
Administrative	154	247	-37.7%	283	514	-44.9%
Parking	15	42	-64.3%	51	104	-51.0%
Suspicion	30	38	-21.1%	70	53	32.1%
Community Engagement	28	33	-15.2%	46	76	-39.5%
Citizen Assist	37	19	94.7%	65	42	54.8%
Investigative	23	15	53.3%	32	37	-13.5%
Public Order	32	19	68.4%	39	33	18.2%
Agency Assist	14	10	40.0%	22	19	15.8%
Accident	5	5	0.0%	10	11	-9.1%
Sex Offenses	0	1	-100.0%	1	3	-66.7%
Warrant	1	0	0.0%	2	2	0.0%
Animal	1	1	0.0%	1	2	-50.0%
Theft	3	1	200.0%	5	1	400.0%
Forgery	3	2	50.0%	5	5	0.0%
Burglary	0	0	0.0%	0	1	-100.0%
Disorder	2	0	0.0%	2	1	100.0%
Domestic	1	0	0.0%	3	2	50.0%
Alarm	0	1	-100.0%	0	1	-100.0%
Hazard	0	0	0.0%	0	0	0.0%
Missing Person	0	0	0.0%	0	0	0.0%
Assault	0	0	0.0%	0	0	0.0%
Drug	0	0	0.0%	0	1	-100.0%
Fire	0	0	0.0%	0	0	0.0%
Medical	0	0	0.0%	0	0	0.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Total	1489	2814	-47.1%	2869	5363	-46.5%

Crime Summary

February 2016

Part 1 Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	0	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
Assault & Battery	1	1	1	0.0%	0.0%	3	1	1	200.0%	200.0%
Violent Crime	1	1	1	0.0%	0.0%	6	1	1	500.0%	500.0%
Burglary	4	6	1	-33.3%	300.0%	8	9	7	-11.1%	14.3%
Theft	8	10	13	-20.0%	-38.5%	18	39	25	-53.8%	-28.0%
Motor Vehicle Theft	1	2	0	-50.0%	0.0%	1	2	0	-50.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	13	18	14	-27.8%	-7.1%	27	50	32	-46.0%	-15.6%
Part One Crime	14	19	15	-26.3%	-6.7%	33	51	33	-35.3%	0.0%

Part 2 Offenses

	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2015</u>	<u>Feb</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>	<u>YTD</u> <u>2011</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	1	0	-100.0%	0.0%	0	1	0	-100.0%	0.0%
Battery	8	1	1	700.0%	700.0%	14	3	3	366.7%	366.7%
Domestic Battery	4	7	0	-42.9%	0.0%	9	12	7	-25.0%	28.6%
Criminal Damage	1	2	10	-50.0%	-90.0%	7	4	19	75.0%	-63.2%
Criminal Trespass	0	0	1	0.0%	-100.0%	1	0	1	0.0%	0.0%
Disorderly Conduct	9	2	2	350.0%	350.0%	17	5	3	240.0%	466.7%

Arrest Summary

February 2017

Part One Offenses

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Murder	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Sexual Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Robbery	1	0	0	0.0%	0.0%	1	0	0	0.0%	0.0%
Assault & Battery	0	0	1	0.0%	-100.0%	0	0	1	0.0%	-100.0%
Violent Crime	1	0	1	0.0%	0.0%	1	0	1	0.0%	0.0%
Burglary	0	0	1	0.0%	-100.0%	0	0	1	0.0%	-100.0%
Theft	2	5	7	-60.0%	-71.4%	10	16	12	-37.5%	-16.7%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Property Crime	2	5	8	-60.0%	-75.0%	10	16	13	-37.5%	-23.1%
Part One Crime	3	5	9	-40.0%	-66.7%	11	16	14	-31.3%	-21.4%

Part Two Offenses

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Battery	2	0	0	0.0%	0.0%	3	0	0	0.0%	0.0%
Domestic Battery	0	2	0	-100.0%	0.0%	2	2	3	0.0%	-33.3%
Criminal Damage	0	4	0	-100.0%	0.0%	2	8	2	-75.0%	0.0%
Criminal Trespass	0	2	0	-100.0%	0.0%	0	4	0	-100.0%	0.0%
Disorderly Conduct	7	3	3	133.3%	133.3%	9	3	4	200.0%	125.0%
Alcohol Possession	0	2	0	-100.0%	0.0%	0	2	0	-100.0%	0.0%
Alcohol Consumption	0	0	2	0.0%	-100.0%	2	1	2	100.0%	0.0%

Arrest Summary

February 2017

Drug Related Offenses

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	8	2	-100.0%	-100.0%	0	12	8	-100.0%	-100.0%
Controlled Substance	0	0	0	0.0%	0.0%	1	1	1	0.0%	0.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	1	2	1	-50.0%	0.0%	1	4	3	-75.0%	-66.7%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	20	48	27	-58.3%	-25.9%	32	85	48	-62.4%	-33.3%
Juvenile	5	10	4	-50.0%	25.0%	12	16	9	-25.0%	33.3%

Warrants

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Feb</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2012</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	2	6	4	-66.7%	-50.0%	5	8	8	-37.5%	-37.5%

Traffic Summary

February 2017

Accidents						
Type of Accident	<u>Feb 2017</u>	<u>Feb 2016</u>	<u>Percent Change</u>	<u>YTD 2017</u>	<u>YTD 2016</u>	<u>Percent Change</u>
Property Damage	39	34	14.7%	83	75	10.7%
Personal Injury	4	8	-50.0%	10	15	-33.3%
Fatal	0	0	0.0%	0	2	-100.0%
Total	43	42	2.4%	93	92	1.1%
Fatalities	0	0	0.0%	0	2	-100.0%
Hit & Run	6	3	100.0%	10	9	11.1%
Private Property	18	17	5.9%	32	33	-3.0%
DUI	1	0	0.0%	2	0	0.0%

Traffic Summary (continued)

February 2017

Enforcement

	<u>Feb</u> <u>2017</u>	<u>Feb</u> <u>2016</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	246	248	-0.8%	426	433	-1.6%
Moving Citation	71	63	12.7%	128	126	1.6%
Moving Warning	94	92	2.2%	142	151	-6.0%
Total Moving	165	155	6.5%	270	277	-2.5%
Non-Moving Citation	48	46	4.3%	84	77	9.1%
Non-Moving Warning	65	83	-21.7%	139	149	-6.7%
Total Non-Moving	113	129	-12.4%	223	226	-1.3%
Total Warning	159	175	-9.1%	281	300	-6.3%
Total Citations	119	109	9.2%	212	203	4.4%
Total Enforcement Actions	278	284	-2.1%	493	503	-2.0%
DUI Arrests	10	2	400.0%	13	4	225.0%
Category						
Speed	115	89	29.2%	186	162	14.8%
Registration	42	45	-6.7%	91	101	-9.9%
Traffic Sign or Signal	14	36	-61.1%	29	65	-55.4%
Equipment	27	37	-27.0%	56	52	7.7%
Distracted Driving	15	13	15.4%	22	18	22.2%
Insurance	20	20	0.0%	34	26	30.8%
Lane Violation	12	18	-33.3%	27	31	-12.9%
License	7	11	-36.4%	17	24	-29.2%
Signal	16	9	77.8%	16	12	33.3%
Yield	3	3	0.0%	5	4	25.0%
Seat Belt	2	0	0.0%	3	1	200.0%
Other	4	2	100.0%	5	2	150.0%
Accident	0	0	0.0%	0	3	-100.0%
Parking	1	1	0.0%	1	2	-50.0%
Alcohol	0	0	0.0%	1	0	0.0%
Reckless	0	0	0.0%	0	0	0.0%



CITY OF DARIEN

Memorandum

TO: Mayor, City Council, City Clerk, City Treasurer

FROM: Bryon D. Vana, City Administrator

DATE: March 14, 2017

RE: Treasurer Coren- Darien Fest Reimbursement

During the previous budget meeting Treasurer Coren provided an option for determining the reimbursement, from the Chamber, for police services during Darien Fest. Attached is a [spreadsheet](#) from Treasurer Coren showing the reimbursement amounts based on several proposals. The Council can discuss this item under the Treasurer's report at the March 20, 2017 Council meeting.



CHAMBER OF COMMERCE REIMBURSEMENTS TO DARIEN UNDER VARIOUS ALTERNATIVES
ESTIMATED DARIEN EXPENSES OF \$16,000

INCOME RANGE	PROPOSAL 1	PROPOSAL 2	PROPOSAL 3	PROPOSAL 4	% OF COSTS	PROPOSAL 5	
\$0-\$19,999	\$1,879	\$2,000	\$1,879	\$2,000	15%	\$2,400	CALCULATION BASED ON ACTUAL 2015 PROFIT AND OVERHEAD FOR PROPOSALS 1-4
\$20,000	\$2,000	\$2,000	\$2,000	\$2,000	25%	\$4,000	
\$25,000	\$2,500	\$2,500	\$2,500	\$2,500	30%	\$4,800	
\$30,000	\$3,000	\$3,000	\$7,000	\$7,000	35%	\$5,600	
\$35,000	\$3,500	\$3,500	\$7,500	\$7,500	40%	\$6,400	
\$40,000	\$4,000	\$4,000	\$8,000	\$8,000	45%	\$7,200	
\$45,000	\$4,500	\$4,500	\$8,500	\$8,500	50%	\$8,000	
\$50,000	\$5,000	\$5,000	\$9,000	\$9,000	55%	\$8,800	
\$55,000+	\$5,500	\$5,500	\$9,500	\$9,500	60%	\$9,600	
\$60,000					65%	\$10,400	
\$70,000					70%	\$11,200	
\$80,000					80%	\$12,800	
\$90,000					90%	\$14,400	
\$100,000					100%	\$16,000	

- PROPOSAL 1: DARIEN CHAMBER CURRENT PROPOSED REIMBURSEMENT- BASED ON NET PROFIT
- PROPOSAL 2: DARIEN CHAMBER CURRENT PROPOSED REIMBURSEMENT BASED ON NET PROFIT BUT EXCLUDING OVERHEAD (ASSUMED OVERHEAD FROM 2015- PREVIOUS 3 DAY EVENT)
- PROPOSAL 3: DARIEN CHAMBER PREVIOUS PROPOSED REIMBURSEMENT BASED ON NET PROFIT
- PROPOSAL 4: DARIEN CHAMBER PREVIOUS PROPOSED REIMBURSEMENT BASED ON NET PROFIT BUT EXCLUDING OVERHEAD (ASSUMED OVERHEAD FROM 2015-PREVIOUS 3 DAY EVENT)
- PROPOSAL 5: CITY TREASURER PROPOSED REIMBURSEMENT SCHEDULE BASED ON NET PROFIT BUT EXCLUDING OVERHEAD (ASSUMED OVERHEAD FROM 2015-PREVIOUS 3 DAY EVENT)
PERCENTAGE REIMBURSEMENT BASED ON A PERCENTAGE OF OUR COSTS AS OPPOSED TO PERCENTAGE OF THEIR PROFITS

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
March 20, 2017**

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			\$71,351.44
Water Fund			\$354,589.20
Motor Fuel Tax Fund			\$822.02
Water Depreciation Fund			\$0.00
Impact Fee Agency Fund			\$0.00
Debt Service Fund			\$0.00
Capital Improvement Fund			\$7,473.39
State Drug Forfeiture Fund			\$177.09
Federal Equitable Sharing Fund			\$2,232.08
		Subtotal:	<u>\$436,645.22</u>
General Fund Payroll	03/16/17	\$	218,052.27
Water Fund Payroll	03/16/17	\$	17,065.30
		Subtotal:	<u>\$ 235,117.57</u>
Total to be Approved by City Council:			<u>\$ 671,762.79</u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
Administration
General Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	BARRACUDA MESSAGE ARCHIVER SOFTWARE	AP032017	4325	Consulting/Professional	948.00
AIS	COMPUTER MAINTENANCE-SUPPO... 2017	AP032017	4325	Consulting/Professional	4,020.00
ALPINE BANQUETS, INC.	2017 CITIZEN OF THE YEAR BANQUET	AP032017	4239	Public Relations	5,995.90
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT-MARCH 2017	AP032017	4345	Janitorial Service	1,476.75
BONNIE KUCERA	2017 COY BANQUET SUPPLIES -REIMBURSEMENT	AP032017	4239	Public Relations	294.69
BONNIE KUCERA	2017 COY BANQUET SUPPLIES -REIMBURSEMENTS	AP032017-1	4239	Public Relations	746.65
CAROL MALLERS	2017 COY BANQUET SUPPLIES REIMBURSEMENT	AP032017	4239	Public Relations	40.15
DUPAGE COUNTY RECORDER	RECORDING: FINAL PLAT 8225 BAILEY RD (Marco Estates)	AP032017	4221	Legal Notices	86.00
HR SIMPLIFIED	MARCH/APRIL 2017 NEIGHBORS MAGAZINE	AP032017	4219	Liability Insurance	100.00
HR SIMPLIFIED	MONTHLY COBRA MANAGEMENT FEE	AP032017-2	4219	Liability Insurance	100.00
HR SIMPLIFIED	WRONG DESCRIPTION FOR PAYABLE	APCREDIT 032017	4219	Liability Insurance	(100.00)
MERLE SALAZAR	2017 COY SUPPLIES-REIMBURES...	AP032017	4239	Public Relations	138.86
MUNIWEB	WEBSITE HOSTING, UPDATE, SUPPORT -FEBRUARY 2017	AP032017	4325	Consulting/Professional	408.25
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	AP032017	4243	Rent - Equipment	254.82

CITY OF DARIEN
Expenditure Journal
Administration
General Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SERVICE MASTER TODAY	SUMMER WATER DAMAGE FROM RAINS-REIMBURSED BY IRMA	AP032017	4219	Liability Insurance	6,248.69
VERIZON WIRELESS	VERIZION WIRELESS BILL and 10 HANDS FREE DEVICES FOR PW	AP032017	4267	Telephone	749.42
				Total General Fund	21,508.18
				Total Administration	21,508.18

**CITY OF DARIEN
Expenditure Journal
Community Development
General Fund
From 3/7/2017 Through 3/20/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	BOOKS ON SOLAR ENERGY	AP032017	4263	Training and Education	151.50
CHRISTOPHER B. BURKE ENG, LTD	ZONING MAP UPDATE	AP032017	4325	Consulting/Professional	460.00
CHRISTOPHER B. BURKE ENG, LTD	SITE REVIEW -HIGH POINT SUBDIVISION	AP032017	4325	Consulting/Professional	364.14
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW-2150 COTTAGE (Paid w/Permit)	AP032017	4328	Const/Prof Reimbursable	200.00
CHRISTOPHER B. BURKE ENG, LTD	GRADING PLAN REVIEW-2101 COTTAGE (Paid w/Permit)	AP032017	4328	Const/Prof Reimbursable	200.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS -FEBRUARY 2017	AP032017	4325	Consulting/Professional	3,635.00
DON MORRIS ARCHITECTS P.C.	PLAN REVIEWS AND INSPECTIONS -FEBRUARY 2017	AP032017	4328	Const/Prof Reimbursable	1,660.00
				Total General Fund	6,670.64
				Total Community Development	6,670.64

CITY OF DARIEN
Expenditure Journal
Public Works, Streets
General Fund
From 3/7/2017 Through 3/20/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
1ST CHOICE ADVISORS	STORM SEWER SUPPLIES	AP032017	4257	Supplies - Other	23.98
1ST CHOICE ADVISORS	WRONG VENDOR ID	APCREDIT 032017	4257	Supplies - Other	(23.98)
ADVANTAGE CHEVROLET	SHOP STOCK	AP032017	4229	Maintenance - Vehicles	350.00
AUTOMATED LOGIC	HVAC CONTRACT FOR POLICE DEPT	AP032017	4223	Maintenance - Building	373.75
CHASE CARD SERVICES	INTERNET FOR PUBLIC WORKS	AP032017	4267	Telephone	109.85
CHEMSEARCH	MAINTENANCE FOR FUEL PUMPS	AP032017	4223	Maintenance - Building	459.23
CINTAS #769	MATT RENTAL FOR POLICE DEPT	AP032017	4223	Maintenance - Building	26.00
CINTAS #769	MATT RENTAL FOR CITY HALL	AP032017	4223	Maintenance - Building	25.00
CINTAS #769	MATT RENTAL FOR PUBLIC WORKS	AP032017	4223	Maintenance - Building	12.50
COM ED	STREET LIGHTS (5223062098)	AP032017	4359	Street Light Oper & Maint.	617.73
COM ED	STREET LIGHTS (0267129091)	AP032017	4359	Street Light Oper & Maint.	3,449.09
DECKER SUPPLY CO.	SCHOOL SPEED LIMIT SIGNS	AP032017	4257	Supplies - Other	115.70
DUPAGE COUNTY PUBLIC WORKS	WASTEWATER REMOVAL-JANUARY 2017	AP032017	4223	Maintenance - Building	72.00
FREEWAY FORD-STERLING TRUCK	VALVE ASSEMBLY	AP032017	4229	Maintenance - Vehicles	201.83
FREEWAY FORD-STERLING TRUCK	VALVE ASSEMBLY FOR 101	AP032017	4229	Maintenance - Vehicles	201.83
FREEWAY FORD-STERLING TRUCK	VALVE ASSEMBLY FOR 106	AP032017	4229	Maintenance - Vehicles	201.83
FREEWAY FORD-STERLING TRUCK	REPAIR PARTS FOR 408	AP032017	4229	Maintenance - Vehicles	1,960.88
FREEWAY FORD-STERLING TRUCK	VEHICLE PARTS	AP032017	4229	Maintenance - Vehicles	2,507.56
FREEWAY FORD-STERLING TRUCK	CREDIT FOR VEHICLE PARTS	AP032017	4229	Maintenance - Vehicles	(2,507.56)

CITY OF DARIEN
Expenditure Journal
Public Works, Streets
General Fund
From 3/7/2017 Through 3/20/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
FREEWAY FORD-STERLING TRUCK	REPAIR FOR 408	AP032017-1	4229	Maintenance - Vehicles	337.50
GENE'S TIRE SERVICE, INC.	TIRES FOR 111	AP032017	4229	Maintenance - Vehicles	1,747.98
GENE'S TIRE SERVICE, INC.	DISCREPANCY WITH QUOTE AND INVOICE	APCREDIT 032017	4229	Maintenance - Vehicles	(1,747.98)
HOME DEPOT	MAINTENANCE AND SHOP SUPPLIES	AP032017	4223	Maintenance - Building	297.60
HOME DEPOT	MAINTENANCE AND SHOP SUPPLIES	AP032017	4257	Supplies - Other	671.13
HOMER TREE CARE, INC.	TREE PRUNING -BAILEY RD	AP032017	4350	Forestry	2,400.00
I.R.M.A.	FEBRUARY 2017 DEDUCTIBLE	AP032017	4219	Liability Insurance	2,500.00
INDUSTRIAL ELECTRICAL SUPPLY	MAINTENANCE FOR PW	AP032017	4223	Maintenance - Building	2.50
INTERSTATE BILLING SERVICE INC	REPAIR PARTS FOR 109	AP032017	4229	Maintenance - Vehicles	615.95
JSN CONTRATORS SUPPLY	SAFETY GLOVES AND GLASSES	AP032017	4219	Liability Insurance	223.56
KIEFT BROS., INC.	STORM SEWER SUPPLIES	AP032017-1	4257	Supplies - Other	23.98
LAKEWOOD PAINTERS	PAINTING POLICE DEPT TRAINING RM AND CMMNDR OFFICE	AP032017	4223	Maintenance - Building	4,449.55
MC CANN INDUSTRIES INC	FUEL PUMPS AND SUPPLIES FOR STOCK	AP032017	4225	Maintenance - Equipment	88.80
MC CANN INDUSTRIES INC	MAINTENANCE EQUIPMENT-STOCK	AP032017	4229	Maintenance - Vehicles	64.08
McMASTER-CARR	POLICE DEPT BUILDING MAINTENANCE	AP032017	4223	Maintenance - Building	160.85
McMASTER-CARR	URINAL AT POLICE DEPT	AP032017	4223	Maintenance - Building	357.72
NORWALK TANK	12 INCH CORRUGATED METAL PIPE BANDS	AP032017	4257	Supplies - Other	91.60
O'REILLY AUTOMOTIVE, INC.	SIGN CLEANER AND SEAT COVERS	AP032017	4257	Supplies - Other	15.98
RACK 'M UP EQUIPMENT DISTRIBUT	HYDRAULIC LIFT REPAIR	AP032017	4225	Maintenance - Equipment	1,148.00
RAGS ELECTRIC	POLICE DEPT AND CITY HALL	AP032017	4359	Street Light Oper & Maint.	3,140.20

CITY OF DARIEN
Expenditure Journal
Public Works, Streets
General Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAGS ELECTRIC	CARRIAGE GREEN / FRONTAGE RD	AP032017	4359	Street Light Oper & Maint.	224.00
RAGS ELECTRIC	DANBURY DR / GREEN VALLEY RD	AP032017	4359	Street Light Oper & Maint.	2,137.11
RAGS ELECTRIC	7510 FARMINGDALE DR	AP032017	4359	Street Light Oper & Maint.	224.00
RAGS ELECTRIC	8113 OAKELY	AP032017	4359	Street Light Oper & Maint.	417.15
RED WING SHOES	DUNGAREES FOR PETE K	AP032017	4269	Uniforms	43.20
RED WING SHOES	DUNGAREES FOR RICH L	AP032017	4269	Uniforms	259.20
UNIQUE PRODUCTS & SERVICE CORP	PAPER PRODUCTS FOR POLICE DEPT	AP032017	4223	Maintenance - Building	120.78
US GAS	OXYGEN/ ACETELINE	AP032017	4225	Maintenance - Equipment	80.00
WHOLESALE DIRECT, INC.	REPAIR PARTS FOR 106	AP032017	4229	Maintenance - Vehicles	554.39
				Total General Fund	28,826.05
				Total Public Works, Streets	28,826.05

CITY OF DARIEN
Expenditure Journal
Capital Fund Expenditures
Capital Improvement Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHRISTOPHER B. BURKE ENG, LTD	DRAINAGE ANALYSIS- CLARENDON HILLS RD	AP032017	4376	Ditch Projects	7,473.39
				Total Capital Improvement Fund	7,473.39
				Total Capital Fund Expenditures	7,473.39

CITY OF DARIEN
Expenditure Journal
Police Department
General Fund
From 3/7/2017 Through 3/20/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ADVANTAGE CHEVROLET	POLICE UNIT D4 PANEL	AP032017	4229	Maintenance - Vehicles	350.00
ADVANTAGE CHEVROLET	POLICE UNIT D11 -Arms	AP032017	4229	Maintenance - Vehicles	351.92
ADVANTAGE CHEVROLET	POLICE UNIT D11	AP032017	4229	Maintenance - Vehicles	705.12
ADVANTAGE CHEVROLET	POLICE UNIT D11 -STUD KIT	AP032017	4229	Maintenance - Vehicles	71.14
ADVANTAGE CHEVROLET	POLICE UNIT FILTERS	AP032017	4229	Maintenance - Vehicles	67.92
ADVANTAGE CHEVROLET	POLICE UNIT D6	AP032017	4229	Maintenance - Vehicles	664.44
ALTERNATIVE BUSINESS SUPPLIERS	SHIPPING FEE FOR TONER	AP032017	4253	Supplies - Office	15.00
ALTERNATIVE BUSINESS SUPPLIERS	SHIPPING FOR TONER CARTRIDGE	AP032017	4253	Supplies - Office	15.00
B & B JOINT VENTURE	ADMIN TOW -LAW JUDGE	AP032017	4219	Liability Insurance	150.00
CARQUEST AUTO PARTS STORES	POLICE UNIT D20	AP032017	4229	Maintenance - Vehicles	388.26
CARQUEST AUTO PARTS STORES	RETURNED BATTERIES	AP032017	4229	Maintenance - Vehicles	(42.00)
CARQUEST AUTO PARTS STORES	BELT TENSIONER FOR POLICE UNIT D20	AP032017	4229	Maintenance - Vehicles	32.29
CARQUEST AUTO PARTS STORES	RETURNS	AP032017	4229	Maintenance - Vehicles	(22.00)
CARQUEST AUTO PARTS STORES	STOCKED OIL FILTERS FOR POLICE UNITS	AP032017	4229	Maintenance - Vehicles	78.36
CHASE CARD SERVICES	MEAL FOR PRISONER	AP032017	4217	Investigation and Equipment	10.00
CHASE CARD SERVICES	MEAL FOR PRISONER	AP032017	4217	Investigation and Equipment	10.00
CHASE CARD SERVICES	LAPTOP BATTERY	AP032017	4225	Maintenance - Equipment	61.73
CHASE CARD SERVICES	VEHICLE REGISTRATION RENEWED-D15	AP032017	4229	Maintenance - Vehicles	2.37
CHASE CARD SERVICES	VEHICLE REGISTRATION RENEWED-D15	AP032017	4229	Maintenance - Vehicles	101.00
CHASE CARD SERVICES	4 SPOT LIGHTS	AP032017	4229	Maintenance - Vehicles	111.48
CHASE CARD SERVICES	2 SPOT LIGHTS FOR SQUADS	AP032017	4229	Maintenance - Vehicles	300.50
CHASE CARD SERVICES	OFFICE SUPPLIES	AP032017	4253	Supplies - Office	10.98

**CITY OF DARIEN
Expenditure Journal
Police Department
General Fund
From 3/7/2017 Through 3/20/2017**

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
CHASE CARD SERVICES	AUDIO CABLE AND STAPLER FOR POLICE DEPT	AP032017	4253	Supplies - Office	37.82
CHASE CARD SERVICES	USB CABLE	AP032017	4253	Supplies - Office	15.24
CHASE CARD SERVICES	CAMERA FOR POLICE DEPT	AP032017	4253	Supplies - Office	127.94
CHASE CARD SERVICES	OFFICE SUPPLIES FOR POLICE DEPT	AP032017	4253	Supplies - Office	58.57
CHASE CARD SERVICES	RETURN-AUDIO CABLE	AP032017	4253	Supplies - Office	(2.29)
CHASE CARD SERVICES	WRITING CLASS-OFFICER HARKEY	AP032017	4263	Training and Education	150.00
CHASE CARD SERVICES	MICROSOFT TRAINING SOFTWARE	AP032017	4263	Training and Education	43.41
CHASE CARD SERVICES	INTERNET FOR POLICE DEPT	AP032017	4267	Telephone	149.85
CHASE CARD SERVICES	SHOES -COMMANDER RENTKA	AP032017	4269	Uniforms	47.39
CHRISTINE CHARKEWYCZ	PROSECUTION FEES -FEBRUARY 2017	AP032017	4219	Liability Insurance	960.00
I.A.P.E.M.	MEMBERSHIP DUES -NYKIEL	AP032017	4213	Dues and Subscriptions	35.00
I.A.P.E.M.	MEMBERSHIP DUES - YEO	AP032017	4213	Dues and Subscriptions	35.00
I.R.M.A.	FEBRUARY 2017 DEDUCTIBLE	AP032017	4219	Liability Insurance	237.78
ILMO PRODUCTS COMPANY	EVIDENCE SUPPLIES	AP032017	4217	Investigation and Equipment	94.00
INDUSTRIAL ORG SOLUTIONS	STRUCTURED ORAL INTERVIEW DEVELOPMENT	AP032017	4205	Boards and Commissions	4,220.00
JUST TIRES	SPARE TIRE D11	AP032017	4229	Maintenance - Vehicles	58.71
JUST TIRES	SPARE TIRES D1	AP032017	4229	Maintenance - Vehicles	58.71
JUST TIRES	TIRE FOR D1	AP032017	4229	Maintenance - Vehicles	469.68
JUST TIRES	TIRES FOR D11	AP032017	4229	Maintenance - Vehicles	469.68

CITY OF DARIEN
Expenditure Journal
Police Department
General Fund
From 3/7/2017 Through 3/20/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KING CAR WASH	CAR WASHES FOR FEBRUARY 2017	AP032017	4229	Maintenance - Vehicles	236.50
LEXIS NEXIS RISK DATA MGMT	INVESTIGATIVE SEARCHES	AP032017	4217	Investigation and Equipment	209.00
MID-TOWN ACQUISITION LLC	DRUM AND ANTI-FREEZE	AP032017	4229	Maintenance - Vehicles	241.25
MOORE MEDICAL LLC	FIRST AID SUPPLIES, BANDAGES, GLOVES	AP032017	4219	Liability Insurance	287.05
NICOR GAS	NICOR GAS FOR POLICE DEPT	AP032017	4271	Utilities (Elec,Gas,Wtr,Sewer)	740.06
NORTHWEST COLLECTORS, INC.	DA106845P -CITATION PAYMENT	AP032017	4325	Consulting/Professional	25.00
PUBLIC SAFETY DIRECT	REPAIRS FOR - D1, D6, D11 and D14	AP032017	4229	Maintenance - Vehicles	154.35
PUBLIC SAFETY DIRECT	IGNITION REPAIR -D1	AP032017	4229	Maintenance - Vehicles	149.99
RAY O'HERRON CO. INC.	KRUZEL #317- JACKET	AP032017	4269	Uniforms	279.00
STAPLES BUSINESS ADVANTAGE	TONER FOR DETECTIVES MOBILE PRINTER	AP032017	4217	Investigation and Equipment	39.98
STAPLES BUSINESS ADVANTAGE	3331282125	AP032017	4253	Supplies - Office	37.68
STAPLES BUSINESS ADVANTAGE	3331282126	AP032017	4253	Supplies - Office	39.05
ULINE	SAFETY CONES	AP032017	4225	Maintenance - Equipment	129.55
VERIZON WIRELESS	VERIZON WIRELESS BILL and 10 HANDS FREE DEVICES FOR PW	AP032017	4267	Telephone	798.21
WESTOWN AUTO SUPPLY COMPANY	BATTERIES FOR POLICE UNIT D14	AP032017	4229	Maintenance - Vehicles	279.90
Total General Fund					14,346.57
Total Police Department					14,346.57

CITY OF DARIEN
Expenditure Journal
Drug Forfeiture Expenditures
State Drug Forfeiture Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SHELL	GAS FOR POLICE DEPT	AP032017	4273	Vehicle (Gas and Oil)	177.09
				Total State Drug Forfeiture Fund	177.09

**CITY OF DARIEN
Expenditure Journal
Drug Forfeiture Expenditures
Federal Equitable Sharing Fund
From 3/7/2017 Through 3/20/2017**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
CHASE CARD SERVICES	TABLE FOR PD TRAINING ROOM	AP032017	4213	Dues and Subscriptions	132.78
CHASE CARD SERVICES	TABLES FOR PD TRAINING ROOM	AP032017	4213	Dues and Subscriptions	2,099.30
				Total Federal Equitable Sharing Fund	2,232.08
				Total Drug Forfeiture Expenditures	2,409.17

CITY OF DARIEN
Expenditure Journal
Public Works, Water
Water Fund
From 3/7/2017 Through 3/20/2017

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
BEST QUALITY CLEANING, INC.	JANITORIAL CONTRACT-MARCH 2017	AP032017	4223	Maintenance - Building	492.25
CARROL CONSTRUCTION SUPPLY	2 INCH PUMP	AP032017	4225	Maintenance - Equipment	394.12
CHASE CARD SERVICES	REFUNDED TAX ON PREV PURCHASE-PLUMBING PARTS	AP032017	4223	Maintenance - Building	(15.40)
CHASE CARD SERVICES	3 X 5 PUSH LOCK	AP032017	4225	Maintenance - Equipment	47.43
CHEMSEARCH	MAINTENANCE FOR FUEL PUMPS	AP032017	4223	Maintenance - Building	459.24
CINTAS #769	MATT RENTAL FOR PUBLIC WORKS	AP032017	4223	Maintenance - Building	12.50
DUPAGE COUNTY PUBLIC WORKS	WASTEWATER REMOVAL-JANUARY 2017	AP032017	4223	Maintenance - Building	72.00
DUPAGE WATER COMMISSION	WATER PURCHASE	AP032017	4340	DuPage Water Commission	345,432.00
DYNEGY ENERGY SERVICES	ENERGY -WELL #7	AP032017	4271	Utilities (Elec,Gas,Wtr,Sewer)	31.08
DYNEGY ENERGY SERVICES	ENERGY-PLANT #5	AP032017	4271	Utilities (Elec,Gas,Wtr,Sewer)	120.30
FLEETPRIDE	REPAIR PARTS FOR 408	AP032017	4225	Maintenance - Equipment	46.80
FREEWAY FORD-STERLING TRUCK	VALVE ASSEMBLY FOR 408	AP032017	4225	Maintenance - Equipment	201.83
HD SUPPLY WATERWORKS, LTD	CLAMPS, FITTINGS AND FLAGS	AP032017	4231	Maintenance - Water System	305.00
HD SUPPLY WATERWORKS, LTD	CLAMPS, FITTINGS AND FLAGS	AP032017	4231	Maintenance - Water System	595.00
HOME DEPOT	MAINTENANCE AND SHOP SUPPLIES	AP032017	4223	Maintenance - Building	280.70
HOME DEPOT	MAINTENANCE AND SHOP SUPPLIES	AP032017	4231	Maintenance - Water System	41.89
JSN CONTRATORS SUPPLY	SAFETY GLOVES AND GLASSES	AP032017	4219	Liability Insurance	223.56
LAWSON PRODUCTS INCORPORATED	NUTS AND BOLTS	AP032017	4231	Maintenance - Water System	660.61
NICOR GAS	NICOR GAS- 1220 PLAINFIELD RD	AP032017	4271	Utilities (Elec,Gas,Wtr,Sewer)	205.72
O'REILLY AUTOMOTIVE, INC.	SEAT COVERS	AP032017	4225	Maintenance - Equipment	45.99

CITY OF DARIEN
Expenditure Journal
Public Works, Water
Water Fund
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RED WING SHOES	BOOTS FOR DON B	AP032017	4219	Liability Insurance	106.24
SNAP ON TOOLS	SPECIALTY TOOLS	AP032017	4231	Maintenance - Water System	318.00
VERIZON WIRELESS	VERIZION WIRELESS BILL and 10 HANDS FREE DEVICES FOR PW	AP032017	4267	Telephone	1,581.52
VILLAGE OF WOODRIDGE	WATER REIMBURSEMENT 8687 LEMONT (Dec 2015-April 2016)	AP032017	4340	DuPage Water Commission	615.06
VILLAGE OF WOODRIDGE	WATER REIMBURSEMENT 8975 LEMONT (Dec 2015- April 2016)	AP032017	4340	DuPage Water Commission	2,315.76
				Total Water Fund	354,589.20
				Total Public Works, Water	354,589.20

CITY OF DARIEN
Expenditure Journal
MFT Expenses
Motor Fuel Tax
From 3/7/2017 Through 3/20/2017

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ELMHURST CHICAGO STONE COMPANY	STONE	AP032017	4245	Road Material	822.02
				Total Motor Fuel Tax	822.02
				Total MFT Expenses	822.02
Report Total					436,645.22



ACCOUNT SUMMARY

Previous Balance	\$1,422.46
Payment, Credits	-\$1,440.15
Purchases	+\$3,779.14
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$3,761.45

PAYMENT INFORMATION

New Balance	\$3,761.45
Payment Due Date	03/24/17
Minimum Payment Due	\$752.00

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.

Opening/Closing Date	02/03/17 - 03/02/17
Credit Limit	\$50,000
Available Credit	\$46,238
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Limit	\$0.00

FLEXIBLE REWARDS SUMMARY

Previous points balance	119,384
+ Points earned on purchases this period	3,762
= New total points balance	123,146

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/20	Payment ThankYou - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$1,422.46 INCLUDING PAYMENTS RECEIVED	-1,422.46
02/03	BIZCHAIR.COM 770-721-8237 GA <i>TABLE FOR TRAINING ROOM</i>	132.78
02/07	VAN METER & ASSOCIATES 614-451-8901 OH <i>WRITING CLASS- #322</i>	150.00
02/14	BIZCHAIR.COM 770-721-8237 GA <i>TABLES FOR TRAINING RM</i>	2,099.30
02/28	LA POLICE GEAR 661-705-3883 CA <i>SHOES - CMR RENTKA</i> ED RENTKA TRANSACTIONS THIS CYCLE (CARD 4583) \$2,429.47	47.39
02/23	4TE*ILSecofStateSFee VEHI SPRINGFIEL IL <i>DIS Vehicle Registration</i>	2.37
02/23	4TE*ILSecretaryofState Na Naperville IL	101.00
02/23	WAL-MART #2215 DARIEN IL <i>OFFICE SUPPLIES/WIPES</i>	10.98
02/28	MCDONALD'S M5841 OF IL DARIEN IL <i>MEALS FOR PRISONERS</i>	10.00
02/28	MCDONALD'S M5841 OF IL DARIEN IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$134.35	10.00
02/07	FERGUSON ENT #1550 773-292-1531 IL <i>REFUND TAX</i>	-15.40
02/17	INT'L CODE COUNCIL INC 888-422-7233 IL <i>BOOKS</i>	151.50
02/21	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i>	109.85
02/27	LA FASTENERS INC 7084474500 IL <i>PUSH LOCK</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 2825) \$293.38	47.43



ACCOUNT ACTIVITY

(CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
02/14	Amazon.com AMZN.COM/BILL WA <i>AUDIO CABLE RETURN</i>	-2.29
02/04	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>POLICE DEPT INTERNET</i>	149.85
02/03	B&H PHOTO, 800-606-6969 800-2215743 NY <i>CAMERA FOR POLICE DEPT</i>	127.94
02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>OFFICE SUPPLIES</i>	58.57
02/09	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>LAPTOP BATTERY</i>	61.73
02/13	Amazon.com AMZN.COM/BILL WA <i>AUDIO CABLE, STAPLER</i>	37.82
02/13	B&H PHOTO, 800-606-6969 800-2215743 NY <i>USB CABLE</i>	15.24
02/16	ISS/PARTDEAL.COM PORTLAND OR <i>4 SPOT LIGHTS</i>	111.48
02/23	Amazon.com AMZN.COM/BILL WA <i>2 SPOT LIGHTS-SQUADS</i>	300.50
02/25	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA <i>MICROSOFT SOFTWARE</i> ROSE MARY GONZALEZ	43.41
TRANSACTIONS THIS CYCLE (CARD 4527) \$904.25		

2017 Totals Year-to-Date	
Total fees charged in 2017	\$39.00
Total interest charged in 2017	\$57.86

Year-to-date totals do not reflect any fee or interest refunds you may have received.

INTEREST CHARGES

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.74% (v)	-0-	-0-
CASH ADVANCES			
Cash Advances	19.74% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance Transfer	13.74% (v)	-0-	-0-

(v) = Variable Rate

28 Days in Billing Period

Please see Information About Your Account section for the Calculation of Balance Subject to Interest Rate, Annual Renewal Notice, How to Avoid Interest on Purchases, and other important information, as applicable.

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
February 28, 2017

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 850,603	\$ 13,027,067	\$ 14,619,228
Expenditures	\$ 677,412	\$ 9,407,036	\$ 11,803,130
Audited 5/1/16 Opening Fund Balance:			\$ 4,527,694
Transfer to Capital Fund			\$ (4,550,000)
Current Fund Balance:			\$ 3,597,724

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 4,657	\$ 6,622,708	\$ 8,011,970
Expenditures	\$ 898,076	\$ 5,493,518	\$ 6,979,794
Audited 5/1/16 Cash Balance			\$ -
Transfer to Water Depreciation Fund			\$ (400,000)
Current Cash Balance:			\$ 729,190

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 49,978	\$ 475,348	\$ 553,150
Expenditures	\$ 64,248	\$ 342,061	\$ 614,315
Audited 5/1/16 Opening Fund Balance:			\$ 268,514
Current Fund Balance:			\$ 401,801

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (94)	\$ 53	\$ -
Expenditures	\$ -	\$ 625,012	\$ 755,900
Audited 5/1/16 Cash Balance			\$ -
Transfer from Water Fund			\$ 400,000
Current Cash Balance:			\$ (224,959)

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 19,399	\$ 278,220	\$ 352,570
Expenditures	\$ 105,329	\$ 3,366,196	\$ 4,446,918
Audited 5/1/16 Opening Fund Balance:			\$ 4,410,838
Transfer from General Fund			\$ 4,550,000
Current Fund Balance:			\$ 5,872,862

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through February 16
Property Tax Collections	\$ 2,381,395	\$ 2,373,018	\$ 2,367,946
Sales Tax Collections	\$ 4,442,712	\$ 5,385,016	\$ 4,469,121
Federal Equitable Sharing	\$ 133,299	\$ -	\$ 160,460

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
General Fund
February 28, 2017

	<u>Current Period</u>	<u>Current YTD</u>	<u>Total Budget</u>
<u>Revenues</u>			
Transfer From Debt Service Fund	\$ 850,603	\$ 13,027,067	\$ 14,619,228
	-	-	-
	<u>\$ 850,603</u>	<u>\$ 13,027,067</u>	<u>\$ 14,619,228</u>
<u>Expenditures</u>			
Administration	\$ 75,468	\$ 737,957	\$ 959,050
City Council	5,099	45,520	64,289
Community Development	47,774	507,331	812,900
P/W Streets	124,714	2,016,682	2,461,939
Police	424,356	6,099,547	7,504,952
	<u>677,412</u>	<u>9,407,036</u>	<u>11,803,130</u>
Net Excess/(Deficit)	<u>\$ 173,191</u>	<u>\$ (929,969)</u>	<u>\$ 2,816,098</u>
Transfer to Capital Fund	-	4,550,000	-
Beginning Fund Balance	<u>\$ 3,424,533</u>	* \$ 4,527,694	\$ 3,779,782
Transfer Out	-	-	-
Ending Fund Balance	<u>\$ 3,597,724</u>	<u>\$ 3,597,724</u>	<u>\$ 6,595,880</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2017 Through 2/28/2017

		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	2,168,854.99	2,160,448.00	2,160,448.00	8,406.99	(0.38)%
Road and Bridge Tax	3120	0.00	0.00	206,092.57	205,000.00	205,000.00	1,092.57	(0.53)%
Municipal Utility Tax	3130	120,616.46	77,916.67	814,905.58	779,166.70	935,000.00	(120,094.42)	12.84%
Amusement Tax	3140	7,852.08	6,833.33	82,059.85	68,333.30	82,000.00	59.85	(0.07)%
Hotel/Motel Tax	3150	4,741.74	6,250.00	58,555.72	62,500.00	75,000.00	(16,444.28)	21.92%
Local Gas Tax	3151	25,457.88	13,181.83	244,186.65	181,818.30	218,182.00	26,004.65	(11.91)%
Food and Beverage Tax	3152	46,805.35	41,842.08	436,145.09	418,420.80	502,105.00	(65,959.91)	13.13%
Personal Property Tax	3425	0.00	416.67	4,824.18	4,166.70	5,000.00	(175.82)	3.51%
Total Taxes		205,473.51	151,440.58	4,015,624.63	3,879,853.80	4,182,735.00	(167,110.37)	4.00%
License, Permits, Fees								
Business Licenses	3210	225.00	0.00	6,054.50	0.00	46,000.00	(39,945.50)	86.83%
Liquor License	3212	0.00	0.00	70,100.00	66,325.00	66,325.00	3,775.00	(5.69)%
Contractor Licenses	3214	420.00	0.00	14,880.00	18,000.00	18,000.00	(3,120.00)	17.33%
Court Fines	3216	8,164.16	7,916.67	80,524.52	79,166.70	95,000.00	(14,475.48)	15.23%
Towing Fees	3217	6,000.00	3,083.33	48,007.50	30,833.30	37,000.00	11,007.50	(29.75)%
Ordinance Fines	3230	1,200.00	500.00	24,625.00	5,000.00	6,000.00	18,625.00	(310.41)%
Building Permits and Fees	3240	10,080.00	3,750.00	212,196.50	37,500.00	45,000.00	167,196.50	(371.54)%
Telecommunication Taxes	3242	53,479.42	61,666.67	560,480.33	616,666.70	740,000.00	(179,519.67)	24.25%
Cable T.V. Franchise Fee	3244	4,853.45	34,000.00	343,565.31	340,000.00	408,000.00	(64,434.69)	15.79%
PEG - Fees - AT&T	3245	0.00	0.00	49,887.30	0.00	0.00	49,887.30	0.00%
NICOR Franchise Fee	3246	0.00	0.00	39,321.69	17,000.00	17,000.00	22,321.69	(131.30)%
Public Hearing Fees	3250	720.00	500.00	8,355.96	5,000.00	5,000.00	3,355.96	(67.11)%
Elevator Inspections	3255	0.00	375.00	3,874.50	3,750.00	4,500.00	(625.50)	13.90%
Public Improvement Permit Fee	3260	0.00	0.00	75.00	0.00	0.00	75.00	0.00%
Engineering/Prof Fee Reimb	3265	4,376.50	6,166.67	80,275.12	61,666.70	74,000.00	6,275.12	(8.47)%
Legal Fee Reimbursement	3266	0.00	0.00	431.25	0.00	0.00	431.25	0.00%
D.U.I. Technology Fines	3267	912.63	1,083.33	7,047.59	10,833.30	13,000.00	(5,952.41)	45.78%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	11,850.24	8,186.08	98,749.88	81,860.80	98,233.00	516.88	(0.52)%
Stormwater Management Fees	3270	100.00	0.00	1,455.00	0.00	0.00	1,455.00	0.00%
Developer Contribution/Impact	3275	0.00	50.00	0.00	500.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		102,381.40	127,277.75	1,649,906.95	1,374,102.50	1,673,658.00	(23,751.05)	1.42%
Charges for Services								
Inspections/Tap on/Permits	3320	(25.00)	0.00	7,660.94	0.00	0.00	7,660.94	0.00%
Total Charges for Services		(25.00)	0.00	7,660.94	0.00	0.00	7,660.94	0.00%
Intergovernmental								
State Income Tax	3410	0.00	178,528.50	1,693,313.12	1,785,284.00	2,142,341.00	(449,027.88)	20.95%
Local Use Tax	3420	45,029.51	42,331.50	429,221.46	423,315.00	507,978.00	(78,756.54)	15.50%
Sales Taxes	3430	450,029.22	448,751.33	4,442,712.23	4,487,513.30	5,385,016.00	(942,303.77)	17.49%
Video Gaming Revenue	3432	12,338.83	8,333.33	120,152.78	83,333.30	100,000.00	20,152.78	(20.15)%
Total Intergovernmental		507,397.56	677,944.66	6,685,399.59	6,779,445.60	8,135,335.00	(1,449,935.41)	17.82%
Other Revenue								
Interest Income	3510	401.13	416.67	2,635.21	4,166.70	5,000.00	(2,364.79)	47.29%
Gain/Loss on Investment	3515	11.96	0.00	6.59	0.00	0.00	6.59	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	305.00	416.67	5,355.00	4,166.70	5,000.00	355.00	(7.10)%
Reimbursement-Rear Yard Drain	3541	(1,200.00)	833.33	46,261.99	8,333.30	10,000.00	36,261.99	(362.61)%
Grants	3560	0.00	0.00	6,603.38	0.00	0.00	6,603.38	0.00%
Rents	3561	22,481.23	23,750.00	241,411.11	237,500.00	285,000.00	(43,588.89)	15.29%
Other Reimbursements	3562	(1,701.55)	3,750.00	104,727.51	37,500.00	45,000.00	59,727.51	(132.72)%
Residential Concrete Reimb	3563	(8,500.00)	0.00	12,316.67	0.00	0.00	12,316.67	0.00%
Miscellaneous - Reimbursable	3568	1,200.00	0.00	7,226.10	0.00	0.00	7,226.10	0.00%
Mail Box Reimbursement Program	3569	190.76	0.00	2,384.50	0.00	0.00	2,384.50	0.00%
Impact Fee Revenue	3570	250.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
Sales of Wood Chips	3572	55.00	208.33	3,680.00	2,083.30	2,500.00	1,180.00	(47.20)%
Sale of Equipment	3575	4,177.49	416.67	8,322.64	4,166.70	5,000.00	3,322.64	(66.45)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Operations Revenue	3576 (4,177.49)	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursement - Workers Comp	3577 0.00	0.00	4,392.68	0.00	0.00	4,392.68	0.00%
Miscellaneous Revenue	3580 1,139.79	1,666.67	12,909.09	16,666.70	20,000.00	(7,090.91)	35.45%
Total Other Revenue	35,466.66	52,291.67	668,565.87	522,916.70	627,500.00	41,065.87	(6.54)%
Total Revenue	850,694.13	1,008,954.66	13,027,157.98	12,556,318.60	14,619,228.00	(1,592,070.02)	10.89%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	33,836.10	35,721.84	365,196.12	464,384.00	99,187.88	21.35%
Total Salaries		33,836.10	35,721.84	365,196.12	464,384.00	99,187.88	21.36%
Benefits							
Social Security	4110	2,094.14	2,051.22	18,827.82	26,666.00	7,838.18	29.39%
Medicare	4111	489.76	518.00	5,298.25	6,734.00	1,435.75	21.32%
I.M.R.F.	4115	10,900.10	4,808.14	52,640.38	62,506.00	9,865.62	15.78%
Medical/Life Insurance	4120	5,445.74	5,933.92	58,231.84	71,207.00	12,975.16	18.22%
Supplemental Pensions	4135	(4,994.71)	1,897.06	22,540.10	24,662.00	2,121.90	8.60%
Total Benefits		13,935.03	15,208.34	157,538.39	191,775.00	34,236.61	17.85%
Materials and Supplies							
Dues and Subscriptions	4213	85.89	265.83	2,707.14	3,190.00	482.86	15.13%
Liability Insurance	4219	8,760.83	0.00	30,815.64	53,347.00	22,531.36	42.23%
Legal Notices	4221	8.00	333.33	1,166.50	4,000.00	2,833.50	70.83%
Maintenance - Building	4223	89.17	0.00	206.01	0.00	(206.01)	0.00%
Maintenance - Equipment	4225	413.95	687.50	6,191.39	8,250.00	2,058.61	24.95%
Miscellaneous Expenditures	4232	0.00	0.00	125.05	0.00	(125.05)	0.00%
Postage/Mailings	4233	0.00	395.83	1,857.65	4,750.00	2,892.35	60.89%
Printing and Forms	4235	0.00	350.00	3,062.78	4,200.00	1,137.22	27.07%
Public Relations	4239	3,270.27	2,325.00	24,611.32	32,900.00	8,288.68	25.19%
Rent - Equipment	4243	0.00	168.25	509.64	2,019.00	1,509.36	74.75%
Supplies - Office	4253	68.28	666.67	3,110.61	8,000.00	4,889.39	61.11%
Supplies - Other	4257	0.00	41.67	38.00	500.00	462.00	92.40%
Training and Education	4263	0.00	583.33	758.96	7,000.00	6,241.04	89.15%
Travel/Meetings	4265	0.00	66.67	185.13	800.00	614.87	76.85%
Telephone	4267	3,884.82	4,625.00	51,513.82	55,500.00	3,986.18	7.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	457.88	250.00	1,277.73	3,000.00	1,722.27	57.40%
Vehicle (Gas and Oil)	4273	1,863.62	433.33	5,116.03	5,200.00	83.97	1.61%
Total Materials and Supplies		18,902.71	11,192.41	133,253.40	192,656.00	59,402.60	30.83%
Contractual							
Audit	4320	0.00	0.00	12,487.00	12,385.00	(102.00)	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	4,816.50	5,695.83	52,953.00	68,350.00	15,397.00	22.52%
Conslt/Prof Reimbursable	4328	(221.00)	0.00	0.00	0.00	0.00	0.00%
Contingency	4330	0.00	833.33	2,857.50	10,000.00	7,142.50	71.42%
Janitorial Service	4345	4,296.00	1,625.00	13,768.50	19,500.00	5,731.50	29.39%
Total Contractual		8,891.50	8,154.16	82,066.00	110,235.00	28,169.00	25.55%
Other Charges							
Transfer to Other Funds	4605	0.00	0.00	4,550,000.00	0.00	(4,550,000.00)	0.00%
Total Other Charges		0.00	0.00	4,550,000.00	0.00	(4,550,000.00)	0.00%
Total Expenditures		75,565.34	70,276.75	5,288,053.91	959,050.00	(4,329,003.91)	(451.38)%
Total		(75,565.34)	(70,276.75)	(5,288,053.91)	(959,050.00)	4,329,003.91	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	3,562.50	3,562.50	35,625.00	42,750.00	7,125.00	16.66%
Total Salaries		3,562.50	3,562.50	35,625.00	42,750.00	7,125.00	16.67%
Benefits							
Social Security	4110	220.87	220.92	2,208.75	2,651.00	442.25	16.68%
Medicare	4111	51.67	51.67	516.70	620.00	103.30	16.66%
Total Benefits		272.54	272.59	2,725.45	3,271.00	545.55	16.68%
Materials and Supplies							
Boards and Commissions	4205	54.00	166.67	637.00	2,000.00	1,363.00	68.15%
Cable Operations	4206	99.00	241.67	99.00	2,900.00	2,801.00	96.58%
Dues and Subscriptions	4213	0.00	145.83	1,835.00	1,850.00	15.00	0.81%
Liability Insurance	4219	1,111.45	0.00	2,267.75	2,288.00	0.25	0.01%
Public Relations	4239	0.00	83.33	415.38	1,000.00	584.62	58.46%
Training and Education	4263	0.00	83.33	32.00	1,000.00	968.00	96.80%
Travel/Meetings	4265	0.00	4.17	0.00	50.00	50.00	100.00%
Total Materials and Supplies		1,264.45	725.00	5,286.13	11,068.00	5,781.87	52.24%
Contractual							
Consulting/Professional	4325	0.00	416.67	1,659.00	5,000.00	3,341.00	66.82%
Trolley Contracts	4366	0.00	0.00	224.08	600.00	375.92	62.65%
Total Contractual		0.00	416.67	1,883.08	5,600.00	3,716.92	66.37%
Capital Outlay							
Equipment	4815	0.00	133.33	0.00	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	1,600.00	1,600.00	100.00%
Total Expenditures		5,099.49	5,110.09	45,519.66	64,289.00	18,769.34	29.20%
Total		(5,099.49)	(5,110.09)	(45,519.66)	(64,289.00)	(18,769.34)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	20,985.84	22,899.76	239,800.07	297,697.00	57,896.93	19.44%
Total Salaries		20,985.84	22,899.76	239,800.07	297,697.00	57,896.93	19.45%
Benefits							
Social Security	4110	1,225.80	1,327.52	12,678.40	17,258.00	4,579.60	26.53%
Medicare	4111	286.68	334.30	3,306.31	4,346.00	1,039.69	23.92%
I.M.R.F.	4115	2,658.91	3,103.46	31,537.77	40,345.00	8,807.23	21.82%
Medical/Life Insurance	4120	4,084.31	3,238.83	40,601.62	38,865.00	(1,736.62)	(4.46)%
Supplemental Pensions	4135	184.60	276.92	2,630.65	3,800.00	969.35	26.92%
Total Benefits		8,440.30	8,281.03	90,754.75	104,414.00	13,659.25	13.08%
Materials and Supplies							
Boards and Commissions	4205	0.00	125.00	920.00	1,500.00	580.00	38.66%
Dues and Subscriptions	4213	0.00	41.67	10.00	500.00	490.00	98.00%
Liability Insurance	4219	4,832.61	1,916.67	24,902.52	42,124.00	17,221.48	40.88%
Legal Notices	4221	0.00	0.00	182.50	0.00	(182.50)	0.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	1,100.00	1,100.00	100.00%
Postage/Mailings	4233	0.00	0.00	621.32	0.00	(621.32)	0.00%
Printing and Forms	4235	0.00	176.25	569.31	2,115.00	1,545.69	73.08%
Economic Development	4240	0.00	20,250.00	0.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	175.89	25.00	496.10	300.00	(196.10)	(65.36)%
Training and Education	4263	508.00	50.00	508.00	600.00	92.00	15.33%
Travel/Meetings	4265	0.00	16.67	170.10	200.00	29.90	14.95%
Vehicle (Gas and Oil)	4273	83.52	112.50	1,202.04	1,350.00	147.96	10.96%
Total Materials and Supplies		5,600.02	22,805.43	29,581.89	292,789.00	263,207.11	89.90%
Contractual							
Consulting/Professional	4325	5,206.50	3,666.67	43,619.75	44,000.00	380.25	0.86%
Const/Prof Reimbursable	4328	7,541.01	6,166.67	95,492.12	74,000.00	(21,492.12)	(29.04)%
Total Contractual		12,747.51	9,833.34	139,111.87	118,000.00	(21,111.87)	(17.89)%
Capital Outlay							
Equipment	4815	0.00	0.00	8,082.45	0.00	(8,082.45)	0.00%
Total Capital Outlay		0.00	0.00	8,082.45	0.00	(8,082.45)	0.00%
Total Expenditures		47,773.67	63,819.56	507,331.03	812,900.00	305,568.97	37.59%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 2/1/2017 Through 2/28/2017

	Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total	(47,773.67)	(63,819.56)	(507,331.03)	(812,900.00)	(305,568.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	37,363.74	46,454.76	485,542.19	603,912.00	118,369.81	19.60%
Overtime	4030	2,026.16	5,884.60	65,701.27	76,500.00	10,798.73	14.11%
Total Salaries		<u>39,389.90</u>	<u>52,339.36</u>	<u>551,243.46</u>	<u>680,412.00</u>	<u>129,168.54</u>	<u>18.98%</u>
Benefits							
Social Security	4110	2,275.99	2,880.22	32,393.00	37,443.00	5,050.00	13.48%
Medicare	4111	532.27	673.60	7,575.46	8,757.00	1,181.54	13.49%
I.M.R.F.	4115	2,948.21	8,607.84	52,550.10	111,902.00	59,351.90	53.03%
Medical/Life Insurance	4120	10,442.17	10,484.25	110,079.08	125,809.00	15,729.92	12.50%
Supplemental Pensions	4135	184.60	184.60	2,722.95	2,400.00	(322.95)	(13.45)%
Total Benefits		<u>16,383.24</u>	<u>22,830.51</u>	<u>205,320.59</u>	<u>286,311.00</u>	<u>80,990.41</u>	<u>28.29%</u>
Materials and Supplies							
Liability Insurance	4219	(26,654.09)	1,827.75	72,246.68	71,722.00	(524.68)	(0.73)%
Maintenance - Building	4223	14,652.13	8,884.42	103,613.93	114,653.00	11,039.07	9.62%
Maintenance - Equipment	4225	8,922.07	3,333.33	37,690.74	40,000.00	2,309.26	5.77%
Maintenance - Vehicles	4229	5,384.11	4,000.00	39,025.64	48,000.00	8,974.36	18.69%
Postage/Mailings	4233	0.00	100.00	660.00	1,200.00	540.00	45.00%
Rent - Equipment	4243	250.00	1,458.33	12,945.00	22,650.00	9,705.00	42.84%
Supplies - Office	4253	866.09	329.17	1,452.20	3,950.00	2,497.80	63.23%
Supplies - Operation	4255	0.00	0.00	81.18	0.00	(81.18)	0.00%
Supplies - Other	4257	5,971.99	5,255.42	60,463.37	63,065.00	2,601.63	4.12%
Small Tools & Equipment	4259	249.00	320.83	915.80	3,850.00	2,934.20	76.21%
Training and Education	4263	1,020.00	377.08	1,715.00	4,525.00	2,810.00	62.09%
Travel/Meetings	4265	0.00	0.00	190.00	0.00	(190.00)	0.00%
Telephone	4267	109.85	0.00	109.85	0.00	(109.85)	0.00%
Uniforms	4269	0.00	537.17	3,838.88	6,446.00	2,607.12	40.44%
Utilities (Elec, Gas, Wtr, Sewer)	4271	813.74	425.00	4,510.67	5,100.00	589.33	11.55%
Vehicle (Gas and Oil)	4273	3,208.61	5,450.42	29,330.09	65,405.00	36,074.91	55.15%
Total Materials and Supplies		<u>14,793.50</u>	<u>32,298.92</u>	<u>368,789.03</u>	<u>450,566.00</u>	<u>81,776.97</u>	<u>18.15%</u>
Contractual							
Consulting/Professional	4325	0.00	375.00	5,382.99	4,500.00	(882.99)	(19.62)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	38,285.00	0.00	66,709.13	90,950.00	24,240.87	26.65%
Street Light Oper & Maint.	4359	14,947.31	9,083.34	99,368.46	109,000.00	9,631.54	8.83%
Mosquito Abatement	4365	0.00	0.00	30,665.25	42,250.00	11,584.75	27.41%
Street Sweeping	4373	0.00	2,981.25	31,913.00	35,775.00	3,862.00	10.79%
Drainage Projects	4374	0.00	0.00	110,563.02	81,300.00	(29,263.02)	(35.99)%
Tree Trim/Removal	4375	0.00	29,750.00	36,514.75	146,600.00	110,085.25	75.09%
Total Contractual		53,232.31	42,189.59	381,116.60	510,375.00	129,258.40	25.33%
Capital Outlay							
Residential Concrete Program	4381	0.00	0.00	8,739.00	0.00	(8,739.00)	0.00%
Equipment	4815	915.00	0.00	501,473.38	534,275.00	32,801.62	6.13%
Total Capital Outlay		915.00	0.00	510,212.38	534,275.00	24,062.62	4.50%
Total Expenditures		124,713.95	149,658.38	2,016,682.06	2,461,939.00	445,256.94	18.09%
Total		(124,713.95)	(149,658.38)	(2,016,682.06)	(2,461,939.00)	(445,256.94)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	28,988.34	36,931.84	340,818.41	480,114.00	139,295.59	29.01%
Salaries - Officers	4020	241,810.15	267,117.92	2,657,132.77	3,472,533.00	815,400.23	23.48%
Overtime	4030	48,017.60	35,884.60	369,994.37	466,500.00	96,505.63	20.68%
Total Salaries		<u>318,816.09</u>	<u>339,934.36</u>	<u>3,367,945.55</u>	<u>4,419,147.00</u>	<u>1,051,201.45</u>	<u>23.79%</u>
Benefits							
Social Security	4110	1,817.15	2,289.76	21,716.30	29,767.00	8,050.70	27.04%
Medicare	4111	4,165.30	4,929.06	43,592.62	64,078.00	20,485.38	31.96%
I.M.R.F.	4115	3,271.30	5,007.92	41,106.40	65,103.00	23,996.60	36.85%
Medical/Life Insurance	4120	33,004.63	35,411.00	320,323.13	424,932.00	104,608.87	24.61%
Police Pension	4130	0.00	117,710.75	1,421,242.80	1,412,529.00	(8,713.80)	(0.61)%
Supplemental Pensions	4135	3,285.15	3,692.30	34,655.80	48,000.00	13,344.20	27.80%
Total Benefits		<u>45,543.53</u>	<u>169,040.79</u>	<u>1,882,637.05</u>	<u>2,044,409.00</u>	<u>161,771.95</u>	<u>7.91%</u>
Materials and Supplies							
Animal Control	4201	0.00	166.67	135.00	2,000.00	1,865.00	93.25%
Auxiliary Police	4203	0.00	466.67	3,255.87	5,600.00	2,344.13	41.85%
Boards and Commissions	4205	2,366.76	1,658.33	16,366.98	19,900.00	3,533.02	17.75%
Dues and Subscriptions	4213	245.00	525.00	3,709.00	6,300.00	2,591.00	41.12%
Investigation and Equipment	4217	992.59	3,065.67	25,932.27	39,026.00	13,093.73	33.55%
Liability Insurance	4219	29,170.34	5,375.00	183,945.62	227,526.00	43,580.38	19.15%
Maintenance - Equipment	4225	119.63	1,431.67	7,964.15	17,180.00	9,215.85	53.64%
Maintenance - Vehicles	4229	11,022.72	5,183.33	38,074.59	62,200.00	24,125.41	38.78%
Postage/Mailings	4233	25.20	350.00	958.00	4,200.00	3,242.00	77.19%
Printing and Forms	4235	0.00	250.00	545.07	3,000.00	2,454.93	81.83%
Public Relations	4239	0.00	291.67	153.76	3,500.00	3,346.24	95.60%
Rent - Equipment	4243	0.00	250.00	1,300.00	5,500.00	4,200.00	76.36%
Supplies - Office	4253	1,301.15	541.67	5,223.60	6,500.00	1,276.40	19.63%
Training and Education	4263	1,505.00	2,292.00	14,006.00	27,504.00	13,498.00	49.07%
Travel/Meetings	4265	565.94	1,275.00	6,860.05	15,300.00	8,439.95	55.16%
Telephone	4267	948.06	1,108.33	15,424.66	13,300.00	(2,124.66)	(15.97)%
Uniforms	4269	4,946.70	2,983.33	33,889.29	35,800.00	1,910.71	5.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	2,115.21	625.00	4,228.86	7,500.00	3,271.14	43.61%
Vehicle (Gas and Oil)	4273	4,672.44	7,500.00	43,215.07	90,000.00	46,784.93	51.98%
Total Materials and Supplies		59,996.79	35,339.34	405,187.84	591,836.00	186,648.16	31.54%
Contractual							
Consulting/Professional	4325	0.00	0.00	364,606.94	367,560.00	2,953.06	0.80%
Dumeg/Fiat/Child Center	4337	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Total Contractual		0.00	0.00	371,606.94	374,560.00	2,953.06	0.79%
Capital Outlay							
Equipment	4815	0.00	6,250.00	72,163.21	75,000.00	2,836.79	3.78%
Total Capital Outlay		0.00	6,250.00	72,163.21	75,000.00	2,836.79	3.78%
Debt Service							
Interest	5005	(6.06)	0.00	0.00	0.00	0.00	0.00%
Total Debt Service		(6.06)	0.00	0.00	0.00	0.00	0.00%
Total Expenditures		424,350.35	550,564.49	6,099,540.59	7,504,952.00	1,405,411.41	18.73%
Total		(424,350.35)	(550,564.49)	(6,099,540.59)	(7,504,952.00)	(1,405,411.41)	0.00%

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
Water Fund
February 28, 2017**

	<u>Current Period</u>	<u>Current YTD</u>	<u>Total Budget</u>
<u>Revenues</u>			
	\$ 4,657	\$ 6,622,708	\$ 8,011,970
<u>Cost of Water</u>			
DuPage Water Commission	\$ 790,987	\$ 3,756,326	\$ 4,776,226
Gross Profit	\$ (786,331)	\$ 2,866,382	\$ (4,776,226)
<u>Expenditures</u>	\$ 107,089	\$ 1,737,192	\$ 6,979,794 *
Net Excess/(Deficit)	\$ (893,420)	\$ 729,190	\$ (3,744,050)
Transfer to Water Depreciation Fund	-	400,000	400,000
Beginning Fund Balance	\$1,622,610	\$ -	\$ (289,952)
Ending Fund Balance	\$ 729,190	\$ 729,190	\$ (4,034,002)

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 2/1/2017 Through 2/28/2017

	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	665,455.83	6,546,594.81	6,654,558.30	7,985,470.00	(1,438,875.19)	18.01%
Inspections/Tap on/Permits	3320	1,700.00	1,666.67	52,300.00	16,666.70	20,000.00	32,300.00	(161.50)%
Front Footage Fees	3322	0.00	291.67	0.00	2,916.70	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325	360.00	83.33	9,325.00	833.30	1,000.00	8,325.00	(832.50)%
Other Water Sales	3390	2,115.92	0.00	13,697.92	0.00	0.00	13,697.92	0.00%
Total Charges for Services		<u>4,175.92</u>	<u>667,497.50</u>	<u>6,621,917.73</u>	<u>6,674,975.00</u>	<u>8,009,970.00</u>	<u>(1,388,052.27)</u>	<u>17.33%</u>
Other Revenue								
Interest Income	3510	480.78	166.67	790.57	1,666.70	2,000.00	(1,209.43)	60.47%
Total Other Revenue		<u>480.78</u>	<u>166.67</u>	<u>790.57</u>	<u>1,666.70</u>	<u>2,000.00</u>	<u>(1,209.43)</u>	<u>60.47%</u>
Total Revenue		<u>4,656.70</u>	<u>667,664.17</u>	<u>6,622,708.30</u>	<u>6,676,641.70</u>	<u>8,011,970.00</u>	<u>(1,389,261.70)</u>	<u>17.34%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Salaries							
Salaries	4010	31,843.02	36,129.30	374,051.51	469,681.00	95,629.49	20.36%
Overtime	4030	4,099.42	5,653.84	87,590.89	73,500.00	(14,090.89)	(19.17)%
Total Salaries		<u>35,942.44</u>	<u>41,783.14</u>	<u>461,642.40</u>	<u>543,181.00</u>	<u>81,538.60</u>	<u>15.01%</u>
Benefits							
Social Security	4110	2,090.25	2,716.92	27,011.18	35,320.00	8,308.82	23.52%
Medicare	4111	488.85	635.38	6,341.35	8,260.00	1,918.65	23.22%
I.M.R.F.	4115	4,852.21	5,881.46	55,972.50	76,459.00	20,486.50	26.79%
Medical/Life Insurance	4120	7,719.30	8,668.42	81,347.16	104,022.00	22,674.84	21.79%
Supplemental Pensions	4135	184.60	184.60	1,246.05	2,400.00	1,153.95	48.08%
Total Benefits		<u>15,335.21</u>	<u>18,086.78</u>	<u>171,918.24</u>	<u>226,481.00</u>	<u>54,542.76</u>	<u>24.08%</u>
Materials and Supplies							
Liability Insurance	4219	(4,277.30)	1,615.33	165,628.25	179,942.00	14,313.75	7.95%
Maintenance - Building	4223	6,982.10	2,107.98	24,820.08	31,887.00	7,066.92	22.16%
Maintenance - Equipment	4225	357.51	1,477.27	14,142.46	23,800.00	9,657.54	40.57%
Maintenance - Water System	4231	11,678.55	13,791.26	94,343.91	165,495.00	71,151.09	42.99%
Postage/Mailings	4233	0.00	87.50	30.00	1,050.00	1,020.00	97.14%
Quality Control	4241	0.00	988.50	3,301.45	11,862.00	8,560.55	72.16%
Service Charge	4251	20,833.34	20,833.33	208,333.40	250,000.00	41,666.60	16.66%
Supplies - Office	4253	(50.12)	0.00	240.68	0.00	(240.68)	0.00%
Supplies - Operation	4255	330.80	412.50	597.30	4,950.00	4,352.70	87.93%
Supplies - Other	4257	(40.00)	0.00	0.00	0.00	0.00	0.00%
Training and Education	4263	0.00	334.58	516.00	4,015.00	3,499.00	87.14%
Telephone	4267	709.50	904.17	6,404.48	10,850.00	4,445.52	40.97%
Uniforms	4269	0.00	281.25	3,865.91	3,375.00	(490.91)	(14.54)%
Utilities (Elec, Gas, Wtr, Sewer)	4271	6,516.46	4,291.67	35,816.30	51,500.00	15,683.70	30.45%
Vehicle (Gas and Oil)	4273	1,021.65	1,468.75	10,484.24	17,625.00	7,140.76	40.51%
Total Materials and Supplies		<u>44,062.49</u>	<u>48,594.09</u>	<u>568,524.46</u>	<u>756,351.00</u>	<u>187,826.54</u>	<u>24.83%</u>
Contractual							
Audit	4320	0.00	0.00	12,487.00	12,385.00	(102.00)	(0.82)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Consulting/Professional	4325	7,816.55	1,245.83	10,896.55	18,450.00	7,553.45	40.94%
Leak Detection	4326	742.00	509.09	16,134.82	20,600.00	4,465.18	21.67%
Data Processing	4336	0.00	12,708.33	106,827.46	152,500.00	45,672.54	29.94%
DuPage Water Commission	4340	790,987.20	398,018.83	3,756,326.40	4,776,226.00	1,019,899.60	21.35%
Total Contractual		799,545.75	412,482.08	3,902,672.23	4,980,161.00	1,077,488.77	21.64%
Other Charges							
Transfer to Other Funds	4605	0.00	0.00	400,000.00	0.00	(400,000.00)	0.00%
Total Other Charges		0.00	0.00	400,000.00	0.00	(400,000.00)	0.00%
Capital Outlay							
Equipment	4815	0.00	0.00	71,926.00	142,215.00	70,289.00	49.42%
Water Meter Purchases	4880	3,190.54	2,666.67	17,410.13	32,000.00	14,589.87	45.59%
Total Capital Outlay		3,190.54	2,666.67	89,336.13	174,215.00	84,878.87	48.72%
Debt Service							
Debt Retire-Water Refunding	4950	0.00	0.00	299,425.00	299,425.00	0.00	0.00%
Total Debt Service		0.00	0.00	299,425.00	299,425.00	0.00	0.00%
Total Expenditures		898,076.43	523,612.76	5,893,518.46	6,979,794.00	1,086,275.54	15.56%
Total		(898,076.43)	(523,612.76)	(5,893,518.46)	(6,979,794.00)	(1,086,275.54)	0.00%

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
Motor Fuel Tax
February 28, 2017

	<u>Current Period</u>	<u>Current YTD</u>	<u>Total Budget</u>
<u>Revenues</u>	\$ 49,978	\$ 475,348	\$ 553,150
<u>Expenditures</u>	<u>\$ 64,248</u>	<u>\$ 342,061</u>	<u>\$ 614,315</u>
Net Excess/(Deficit)	<u>\$ (14,270)</u>	<u>\$ 133,287</u>	<u>\$ (61,165)</u>
Beginning Fund Balance	\$ 416,071	\$ 268,514	\$ 220,324
Ending Fund Balance	<u>\$ 401,801</u>	<u>\$ 401,801</u>	<u>\$ 159,159</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 2/1/2017 Through 2/28/2017

	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 49,806.18	46,012.50	473,733.28	460,125.00	552,150.00	(78,416.72)	14.20%
Total Intergovernmental	49,806.18	46,012.50	473,733.28	460,125.00	552,150.00	(78,416.72)	14.20%
Other Revenue							
Interest Income	3510 172.29	83.33	1,614.87	833.30	1,000.00	614.87	(61.48)%
Total Other Revenue	172.29	83.33	1,614.87	833.30	1,000.00	614.87	(61.49)%
Total Revenue	49,978.47	46,095.83	475,348.15	460,958.30	553,150.00	(77,801.85)	14.07%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Salaries							
Salaries	4010	20,416.67	20,416.67	204,166.70	245,000.00	40,833.30	16.66%
Total Salaries		<u>20,416.67</u>	<u>20,416.67</u>	<u>204,166.70</u>	<u>245,000.00</u>	<u>40,833.30</u>	<u>16.67%</u>
Benefits							
Social Security	4110	1,265.83	1,265.83	12,658.30	15,190.00	2,531.70	16.66%
Medicare	4111	296.08	296.08	2,960.80	3,553.00	592.20	16.66%
I.M.R.F.	4115	2,768.50	2,768.50	27,685.00	33,222.00	5,537.00	16.66%
Total Benefits		<u>4,330.41</u>	<u>4,330.41</u>	<u>43,304.10</u>	<u>51,965.00</u>	<u>8,660.90</u>	<u>16.67%</u>
Materials and Supplies							
Road Material	4245	5,823.75	3,029.17	22,390.15	36,350.00	13,959.85	38.40%
Salt	4249	33,535.60	19,833.33	50,409.05	238,000.00	187,590.95	78.81%
Supplies - Other	4257	142.00	1,250.00	8,927.94	15,000.00	6,072.06	40.48%
Pavement Striping	4261	0.00	0.00	12,862.76	13,000.00	137.24	1.05%
Total Materials and Supplies		<u>39,501.35</u>	<u>24,112.50</u>	<u>94,589.90</u>	<u>302,350.00</u>	<u>207,760.10</u>	<u>68.72%</u>
Contractual							
Consulting/Professional	4325	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>64,248.43</u>	<u>48,859.58</u>	<u>342,060.70</u>	<u>614,315.00</u>	<u>272,254.30</u>	<u>44.32%</u>
Total		(64,248.43)	(48,859.58)	(342,060.70)	(614,315.00)	(272,254.30)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 4.77	0.00	64.59	0.00	0.00	64.59	0.00%
Total Other Revenue	<u>4.77</u>	<u>0.00</u>	<u>64.59</u>	<u>0.00</u>	<u>0.00</u>	<u>64.59</u>	<u>0.00%</u>
Total Revenue	<u>4.77</u>	<u>0.00</u>	<u>64.59</u>	<u>0.00</u>	<u>0.00</u>	<u>64.59</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215	5,138.00	0.00	25,690.00	0.00	(25,690.00)	0.00%
Total Materials and Supplies		5,138.00	0.00	25,690.00	0.00	(25,690.00)	0.00%
Total Expenditures		5,138.00	0.00	25,690.00	0.00	(25,690.00)	0.00%
Total		(5,138.00)	0.00	(25,690.00)	0.00	25,690.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 34.37	0.00	398.07	0.00	0.00	398.07	0.00%
Total Other Revenue	<u>34.37</u>	<u>0.00</u>	<u>398.07</u>	<u>0.00</u>	<u>0.00</u>	<u>398.07</u>	<u>0.00%</u>
Total Revenue	<u>34.37</u>	<u>0.00</u>	<u>398.07</u>	<u>0.00</u>	<u>0.00</u>	<u>398.07</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	5,055.42	5,000.00	5,000.00	55.42	(1.10)%
Total Taxes	0.00	0.00	5,055.42	5,000.00	5,000.00	55.42	(1.11)%
Other Revenue							
Interest Income	3510 8.51	0.00	88.79	0.00	0.00	88.79	0.00%
Total Other Revenue	8.51	0.00	88.79	0.00	0.00	88.79	0.00%
Total Revenue	8.51	0.00	5,144.21	5,000.00	5,000.00	144.21	(2.88)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Contractual							
Consulting/Professional	4325	0.00	708.33	0.00	8,500.00	8,500.00	100.00%
Total Contractual		0.00	708.33	0.00	8,500.00	8,500.00	100.00%
Total Expenditures		0.00	708.33	0.00	8,500.00	8,500.00	100.00%
Total		0.00	(708.33)	0.00	(8,500.00)	(8,500.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 24.13	0.00	282.31	0.00	0.00	282.31	0.00%
Total Other Revenue	<u>24.13</u>	<u>0.00</u>	<u>282.31</u>	<u>0.00</u>	<u>0.00</u>	<u>282.31</u>	<u>0.00%</u>
Total Revenue	24.13	0.00	282.31	0.00	0.00	282.31	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273	297.51	0.00	1,221.24	0.00	(1,221.24)	0.00%
Total Materials and Supplies		297.51	0.00	1,221.24	0.00	(1,221.24)	0.00%
Total Expenditures		297.51	0.00	1,221.24	0.00	(1,221.24)	0.00%
Total		(297.51)	0.00	(1,221.24)	0.00	1,221.24	0.00%

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
Water Depreciation Fund
February 28, 2017

	<u>Current Period</u>	<u>Current YTD</u>	<u>Total Budget</u>
<u>Revenues</u>			
	\$ (94)	\$ 53	\$ -
Transfer From Water Fund	\$ -	\$ 400,000	\$ 400,000
<u>Expenditures</u>			
	<u>\$ -</u>	<u>\$ 625,012</u>	<u>\$ 755,900</u>
Net Excess/(Deficit)	<u>\$ (94)</u>	<u>\$ (224,959)</u>	<u>\$ (755,900)</u>
Beginning Fund Balance	\$ (224,865)	\$ -	\$ 15,333
Ending Fund Balance	<u>\$ (224,959)</u>	<u>\$ (224,959)</u>	<u>\$ (740,567)</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 2/1/2017 Through 2/28/2017

	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	(99.10)	0.00	50.46	0.00	0.00	50.46	0.00%
Gain/Loss on Investment	3515	5.12	0.00	2.80	0.00	0.00	2.80	0.00%
Transfer from Other Funds	3612	0.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	<u>(93.98)</u>	<u>0.00</u>	<u>400,053.26</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>53.26</u>	<u>(0.01)%</u>	
Total Revenue	(93.98)	0.00	400,053.26	400,000.00	400,000.00	53.26	(0.01)%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 2/1/2017 Through 2/28/2017

		<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	0.00	625,011.77	755,900.00	130,888.23	17.31%
Total Capital Outlay		0.00	0.00	625,011.77	755,900.00	130,888.23	17.32%
Total Expenditures		0.00	0.00	625,011.77	755,900.00	130,888.23	17.32%
Total		0.00	0.00	(625,011.77)	(755,900.00)	(130,888.23)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 2/1/2017 Through 2/28/2017

	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 110.88	0.00	1,203.79	0.00	0.00	1,203.79	0.00%
Drug Forfeiture Receipts	3538 0.00	0.00	132,095.09	0.00	0.00	132,095.09	0.00%
Total Other Revenue	<u>110.88</u>	<u>0.00</u>	<u>133,298.88</u>	<u>0.00</u>	<u>0.00</u>	<u>133,298.88</u>	<u>0.00%</u>
Total Revenue	110.88	0.00	133,298.88	0.00	0.00	133,298.88	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213	(63.56)	0.00	59,591.42	0.00	(59,591.42)	0.00%
Maintenance - Building	4223	0.00	0.00	997.50	0.00	(997.50)	0.00%
Total Materials and Supplies		<u>(63.56)</u>	<u>0.00</u>	<u>60,588.92</u>	<u>0.00</u>	<u>(60,588.92)</u>	<u>0.00%</u>
Total Expenditures		<u>(63.56)</u>	<u>0.00</u>	<u>60,588.92</u>	<u>0.00</u>	<u>(60,588.92)</u>	<u>0.00%</u>
Total		63.56	0.00	(60,588.92)	0.00	60,588.92	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 2/1/2017 Through 2/28/2017

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 9.54	0.00	103.90	0.00	0.00	103.90	0.00%
Drug Seizures	3537 0.00	0.00	378.22	0.00	0.00	378.22	0.00%
Total Other Revenue	<u>9.54</u>	<u>0.00</u>	<u>482.12</u>	<u>0.00</u>	<u>0.00</u>	<u>482.12</u>	<u>0.00%</u>
Total Revenue	9.54	0.00	482.12	0.00	0.00	482.12	0.00%

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
Capital Improvement Fund
February 28, 2017

	<u>Current Period</u>	<u>Current YTD</u>	<u>Total Budget</u>
<u>Revenues</u>			
	\$ 19,399	\$ 278,220	\$ 352,570
Transfer From General Fund	\$ -	\$ 4,550,000	\$ 3,800,000
<u>Expenditures</u>			
		\$ -	
Capital Fund Expenditures	\$ 105,329	\$ 3,366,196	4,446,918
Net Excess/(Deficit)	<u>\$ (85,931)</u>	<u>\$ 1,462,024</u>	<u>\$ (294,348)</u>
Beginning Fund Balance	\$ 5,958,793	\$ 4,410,838	\$ 4,568,512
Ending Fund Balance	<u>\$ 5,872,862</u>	<u>\$ 5,872,862</u>	<u>\$ 4,274,164</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 2/1/2017 Through 2/28/2017

	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	207,484.85	207,570.00	207,570.00	(85.15)	0.04%
Total Taxes	0.00	0.00	207,484.85	207,570.00	207,570.00	(85.15)	0.04%
Other Revenue							
Interest Income	3510 2,573.63	1,250.00	28,910.34	12,500.00	15,000.00	13,910.34	(92.73)%
Grants	3560 0.00	10,833.33	25,000.00	108,333.30	130,000.00	(105,000.00)	80.76%
Other Reimbursements	3562 16,825.00	0.00	16,825.00	0.00	0.00	16,825.00	0.00%
Transfer from Other Funds	3612 0.00	0.00	4,550,000.00	3,800,000.00	3,800,000.00	750,000.00	(19.73)%
Total Other Revenue	19,398.63	12,083.33	4,620,735.34	3,920,833.30	3,945,000.00	675,735.34	(17.13)%
Total Revenue	19,398.63	12,083.33	4,828,220.19	4,128,403.30	4,152,570.00	675,650.19	(16.27)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 2/1/2017 Through 2/28/2017

		Current Period Actual	Current Period Budget	Current Year Actual	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325	31,478.65	0.00	39,097.78	46,200.00	7,102.22	15.37%
Drainage Projects	4374	11,028.00	0.00	5,528.00	0.00	(5,528.00)	0.00%
Total Contractual		<u>42,506.65</u>	<u>0.00</u>	<u>44,625.78</u>	<u>46,200.00</u>	<u>1,574.22</u>	<u>3.41%</u>
Capital Outlay							
Ditch Projects	4376	0.00	0.00	765,562.91	1,011,800.00	246,237.09	24.33%
Sidewalk Replacement Program	4380	0.00	0.00	58,130.07	73,475.00	15,344.93	20.88%
Crack Seal Program	4382	0.00	0.00	162,969.34	183,750.00	20,780.66	11.30%
Curb & Gutter Replacement Prog	4383	0.00	0.00	106,466.68	352,203.00	245,736.32	69.77%
Capital Improv-Infrastructure	4390	17,826.61	0.00	595,856.87	800,340.00	204,483.13	25.54%
Street Reconstruction/Rehab	4855	44,995.97	131,250.00	1,432,049.26	1,771,580.00	339,530.74	19.16%
Total Capital Outlay		<u>62,822.58</u>	<u>131,250.00</u>	<u>3,121,035.13</u>	<u>4,193,148.00</u>	<u>1,072,112.87</u>	<u>25.57%</u>
Debt Service							
Debt Retire - Property	4945	0.00	0.00	200,534.86	207,570.00	7,035.14	3.38%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>200,534.86</u>	<u>207,570.00</u>	<u>7,035.14</u>	<u>3.39%</u>
Total Expenditures		<u>105,329.23</u>	<u>131,250.00</u>	<u>3,366,195.77</u>	<u>4,446,918.00</u>	<u>1,080,722.23</u>	<u>24.30%</u>
Total		<u>(105,329.23)</u>	<u>(131,250.00)</u>	<u>(3,366,195.77)</u>	<u>(4,446,918.00)</u>	<u>(1,080,722.23)</u>	<u>0.00%</u>

CITY OF DARIEN -- CASH RESERVES
February 28, 2017

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,433,293.62
02	Water Fund	\$ 189,867.40
03	MFT Fund	\$ 351,537.81
05	Impact Fees Fund	\$ 15,955.05
7	Stormwater Management Fund	\$ 78,027.81
10	Special Service Area Tax Fund	\$ 19,321.78
11	State Drug Forfeiture Fund	\$ 54,476.04
12	Water Depreciation Fund	\$ (224,958.51)
17	Federal Equitable Sharing Acct	\$ 223,206.87
18	Seized Asset Funds	\$ 7,739.06
25	Capital Improvement Fund	\$ 5,519,260.23
	TOTAL	\$ 7,667,727.16

Prior Month Cash Balance

\$ 8,495,805.60

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,332.38
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 223,206.87
Republic Bank Now Account - 0.65%	\$ 7,189,427.67
Republic Bank Operating Account	\$ 96,054.38
Republic Bank Payroll Account - Zero Balance Acct	\$ 129,082.71
Illinois Funds Money Market Account - .622%	\$ 1,110.72
IMET Investment Fund - .55%	\$ 16,512.43
	\$ 7,667,727.16

Pledged Collateral Statement as of 02/28/17

Market Value

\$ 9,074,210



AGENDA MEMO
CITY COUNCIL
MEETING DATE: March 20, 2017

Issue Statement

Zoning Map: Approval of the updated City of Darien Official Zoning Map for 2017.

RESOLUTION

Discussion

Illinois State Statute requires that each municipality publish a current Zoning Map by March 31st of each year. The Zoning Map must reflect all annexations and zoning changes approved during the previous calendar year.

The updated map includes all approved annexations, plats of subdivisions and zoning activity that occurred in 2016, including ordinance references related to special use, variation, PUD amendments and rezoning approvals. A listing of the 19 zoning cases approved in 2016, which include 13 variations, 2 special uses, 2 PUD amendments, and 2 subdivisions. Two of the cases, Buona Beef and Marco Estates, involved subdivision and variation approvals. Included on the Zoning Map is a list of the ordinances that approved each zoning change. The approved map will be posted in City Hall and on the City website and paper copies will be made available.

The updated Zoning Map accompanies this memo.

Recommendation

Staff recommends approval of the updated Zoning Map.

Decision Mode

City Council: March 20, 2017



RESOLUTION NO. _____

**A RESOLUTION APPROVING THE
2017 CITY OF DARIEN ZONING MAP**

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-13-19, a municipality is required to publish a zoning map no later than March 31st of each year; and

WHEREAS, the zoning map attached hereto as “Exhibit A” and made a part thereof, is a current zoning map showing zoning districts, boundaries, and special uses within the City; and

WHEREAS, the Corporate Authorities find the zoning map, attached hereto as Exhibit “A,” correctly reflects zoning actions approved by the Corporate Authorities within the last calendar year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DUPAGE COUNTY, as follows:

SECTION 1: That the City hereby approves the zoning map, attached 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, DUPAGE COUNTY, ILLINOIS, this 20th day of March, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DUPAGE COUNTY,
ILLINOIS, this 20th day of March, 2017.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

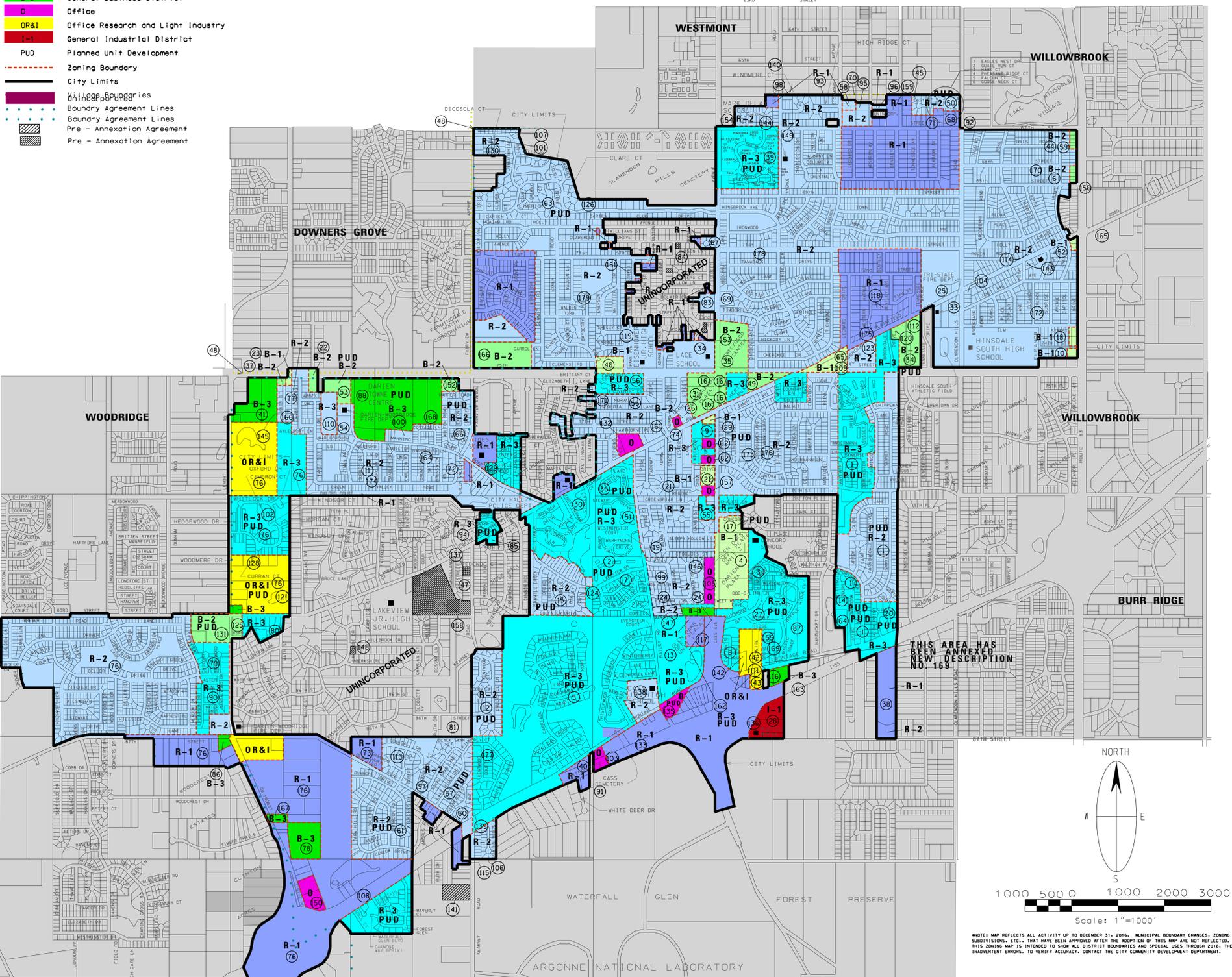
APPROVED AS TO FORM:

CITY ATTORNEY

CITY OF DARIEN, ILLINOIS Zoning Map 2017

RES

- ZONING DISTRICTS**
- R-1 Single Family Residence District (20,000 Sq. Ft.)
 - R-2 Single Family Residence District (10,000 Sq. Ft.)
 - R-3 Multi-Family Residence District
 - B-1 Neighborhood Convenience Shopping District
 - B-2 Community Business District
 - B-3 General Shopping District
 - O Office
 - OR&I Office Research and Light Industry
 - GI-1 General Industrial District
 - PUD Planned Unit Development
- Other Symbols:**
- Zoning Boundary
 - City Limits
 - Village Boundaries
 - Boundary Agreement Lines
 - Boundary Agreement Lines
 - Pre-Annexation Agreement
 - Pre-Annexation Agreement



DESCRIPTIONS WITH ORDINANCE NUMBERS

1. Farmingdale East Annexation PUD 0-28-70, 0-21-75, 0-12-86, 0-15-06
2. Saw Mill Creek Annexation PUD 0-03-72, 0-04-72, 0-05-72, 0-15-74, 0-01-85
3. Hinsdale Annexation PUD 0-09-72A, 0-10-72B, 0-11-72A, 0-11-72B, 0-32-85
4. Hinswood Alter Annexation 0-13-72A, 0-14-72, 0-15-72A, 0-22-77, 0-09-78, 0-42-80, 0-5-10, 0-32-12, 0-01-92...
5. Ridge Court Annexation PUD 0-29-72, 0-30-72, 0-31-72, 0-28-77, 0-41-78, 0-03-86, 0-30-86, 0-04-87, 0-28-88, 0-12-15
6. Rezoning with Special Use for Auto Service Station 0-13-76, 0-05-80, 0-12-0, 0-35-10
7. Amend Annexation Agreement (City of Willow) 0-14-76
8. Annexation 0-01-77, 0-10-77, 0-11-77, 0-42-77, 0-10-78, 0-11-78, See No. 41
9. Special Use for Restaurant 0-03-77, 0-30-04
10. Patio Restaurant with Special Use 0-13-77, 0-08-82, 0-12-82, 0-49-92, 0-42-95, 0-53-95, 0-11-06, 0-24-11, 0-34-13, 0-05-16, 7517-7533 Cass Av. Variation 0-05-16, 0-25-14
11. Carmichael Ridge Annexation PUD 0-10-77, 0-20-77, 0-34-77, 0-31-78, 0-53-78, 0-54-78, 0-02-79, 0-38-85, 0-20-88
12. Brokerage Ridge Annexation PUD 0-24-77, 0-25-77, 0-34-77
13. Aylesford Annexation 0-30-77, 0-31-77, 0-32-77, 0-33-77, 0-35-77, 0-36-77, 0-27-01, 0-37-01, 0-12-11, PUD 0-11-16
14. Tyson-Sproot Annexation PUD 0-38-77, 0-39-77, 0-40-77
15. Zoning PUD Saw Mill Creek, 2 0-46-77
16. Darien Point 0-25-14, Special Use for Gas Station 0-02-78, 0-17-79, 0-23-82, 0-09-84, 0-36-84, 0-09-08, 0-25-08, 0-02-13, 0-34-13, 0-05-16, 7517-7533 Cass Av. Variation 0-05-16, 0-25-14
17. Concord Alter PUD 0-07-78, 0-20-78
18. Rezoning with Special Use 0-17-78, 0-20-78, 0-38-78
19. Dines-Westminster Annexation 0-36-78, 0-37-78A, 0-38-78
20. Miller-Daridge Annexation PUD 0-52-78, 0-55-78, 0-01-79, 0-13-83, 0-25-85, 0-35-88
22. Regency Grove South Decree 0-20-79, 0-41-88
23. Westschlake Annexation 0-08-79, 0-28-79
24. Wichman Annexation 0-43-79, 0-44-79, 0-45-79, 0-07-87
25. Smart Acres Annexation 0-11-79, Rezoning 0-12-84, Special Use 0-31-85, Special Use 0-31-86, 0-18-00
26. Special Use for an Animal Clinic 0-07-80, 0-65-92
27. Special Use for a Beauty Parlor 0-13-80, 0-02-01, 0-03-07, 0-02-08, 0-10-11
28. Hinswood Units 6 & 7 Zoning with Special Use 0-30-80, 0-31-88
29. Erickson-Gasway Annexation 0-08-81, 0-13-81, 0-14-81, 0-15-81, 0-18-83, 0-43-84
30. King Rezoning 0-18-81, 0-03-84
31. Devonshire Zoning Amendment 0-41-81
32. Residential Annexation 0-18-82, 0-13-88, 0-27-89, 0-19-00, 0-54-92, 0-14-01, 0-08-02, 0-27-04, 0-03-06, 0-20-07, 0-27-10, 0-27-14
33. Residential Annexation 0-29-80, 0-29-80 Recinded
34. Kinder Care Special Use 0-27-84
35. Stanton Rezoning PUD 0-28-85
36. Coco Bell Special Use 0-26-85
37. Darien Lake/Town & Country PUD 0-24-85
38. 2501 75th Street Variation 0-02-85, Cor-AM Music Special Use 0-25-97 Sharon Estates Lot 11 Annexation 0-34-85, 0-35-85, 0-36-85, 0-27-12
39. Horizon Annexation 0-34-85, Capitol Estates Rezoning & Final Plat 0-19-08; Luperini Annexation 0-17-85, 0-19-08
40. Residential Annexation 0-18-87, etc.
41. Ranquist/Woodlands Rezoning PUD 0-37-85
42. Cranford/Crestwood Annexation PUD 0-27-85, 0-28-85
43. Chestnut Court Annexation 0-05-86, 0-06-86, 0-07-86, 0-08-11, 0-04-12, 0-25-12, 0-05-15, 0-32-15
44. Gasway Annexation 0-17-86, 0-18-86, 0-19-86, 0-02-16; 8408 Wilmette, Special Use 0-02-16
45. Endlicher Annexation 0-23-86, 0-24-86, 0-25-86
46. Darien Park Center 0-16-86, Rezoning with Special Use
47. Pogankar Annexation 0-32-86, 0-33-86, 0-34-86
48. Bank Special Use/PUD & Use Limitations by Council action 0-23-72, 6-21-76, 0-29-92, 0-11-93, 0-39-93, 0-37-08; Kidde Academy 0-41-15
49. Annexation Agreement 0-18-87, etc.
50. Downers Grove Boundary Agreement, 0-24-90
51. Special Use for Auto Repair/Dimensional Agreement 0-05-87
52. Eagles Nest Annexation & PUD 0-87, 0-32-87, 0-33-87, 0-48-08
53. Bailey Park PUD 0-30-87
54. Wendy's Annexation Special Use 0-20-87, 0-21-87, 0-22-87
55. Marketplace at Darien PUD 0-08-04, 0-34-04, 0-31-05, 0-17-06, 0-73-07, 0-47-08, 0-82-11, 0-28-13, 0-09-14, Downers Grove Estates FPD Annexation 0-09-87, 0-10-87, 0-11-87, 0-06-90
56. See also #110
57. Commonwealth Edison Annexation 0-46-87, 0-47-87, 0-48-87
58. Downers Grove Annexation & PUD 0-32-88, Rezoning, Variations, Subdivision, 0-19-99
59. Norman Court PUD 0-57-87, 0-16-89, 0-14-90, 0-12-99, 0-65-07
60. Albert & Wolf Annexation & PUD, Carriage Hill Subdivision 0-03-87, 0-41-87, 0-42-87
61. Stillman Annexation 0-64-87
62. Hinsbrook Bank Rezoning 0-52-87, 0-33-09
63. Young Annexation 0-23-86, Sub-Ordination 0-11-88, 0-02-88, 0-03-88, 0-40-88, 0-25-88
64. Gallagher & Henry's Oldfield Road Annexation & PUD 0-17-88, 0-18-88, 0-19-88, 0-24-88, 0-39-88, 0-35-90, 0-41-90, 0-48-90, 0-15-09
65. Solars Rezoning 0-10-89
66. Darien Club Annexation & PUD 0-21-88, 0-22-88, 0-23-88, 0-18-89, 0-29-89, 0-30-89
67. Houville/Woodland Court Annexation & PUD 0-32-89, 0-33-88, 0-34-88
68. Eating Establishment Special Use 0-38-88, 0-13-90
69. Farmingdale Ridge Unit No. 4 Annexation & PUD 0-09-89, 0-10-89, 0-11-89, 0-12-89
70. Darien Towne Centre PUD 0-16-91, 0-17-91, 0-18-91, 0-19-91, 0-20-91, 0-01-91
71. St. John's Cemetery Annexation 0-05-89, 0-13-89, 0-14-89
72. James Peter Court Subdivision 0-05-89, 0-24-86, 0-25-86
73. Willowbrook Boundary Agreement 0-40-89
74. Jones Resubdivision Annexation 0-09-90
75. Schoolville Annexation 0-10-90
76. Darien Park District Oldfield Road Annexation 0-17-90
77. Class Office Rezoning 0-21-90, etc.
78. Clapper Express Annexation & Zoning 0-04-90, 0-40-90
79. Farmingdale Village & Surrounding Areas 0-10-91
80. Woodhill Annexation Agreement 0-11-91, 0-16-91, 0-17-91, 0-18-91, 0-19-91
81. Rose/Rediehs Annexation Agreement 0-17-91
82. Standard Bank Annexation Agreement (Village of Water Tower) 0-18-91
83. Myers Commons Senior Housing PUD 0-03-03, 0-03-03, 0-03-03, 0-07-03, 0-15-04, 0-51-04, 0-18-08
84. Kodak Annexation Agreement 0-25-91
85. Rezoning and Special Use 0-39-91, 0-24-08
86. St. John Lutheran Church Special Use 0-16-08
87. Farmingdale Annexation 0-16-91, 0-17-91, 0-18-91, 0-19-91, 0-20-91, 0-66-91, 0-67-91, 0-68-91, 0-13-93, 0-31-04, 0-32-04, 0-33-04, 0-41-04, 0-42-04, 0-43-04, 0-44-04, 0-11-09
88. Special Use for a Garden Center 0-03-92
89. Hidden Lakes PUD 0-01-93, 0-02-93, 0-03-93
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APPROVED FOR PUBLICATION BY THE DARIEN CITY COUNCIL ON THE 20TH DAY OF MARCH 2017.

MAYOR

CITY CLERK

ATTEST:
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CITY OF DARIEN

RULES FOR COMPLIANCE WITH PUBLIC COMMENT REQUIREMENTS OF THE ILLINOIS OPEN MEETINGS ACT

I. PURPOSE OF RULES.

The purpose of these Rules is to comply with the requirement of Section 2.06 of the Illinois Open Meetings Act that a public comment section be provided at each meeting subject to the Open Meetings Act.

II. DEFINITION OF “PUBLIC BODY” or “BODY.”

For purposes of these Rules, the term “Public Body” or “Body” shall mean the City Council, any Committee of the City Council, and any Board and Commission established by the City Council.

III. RULES GOVERNING PUBLIC COMMENT.

A. Unless otherwise allowed by a majority vote of the Body, the public comment periods shall be as follows:

1. For the City Council, as set forth on the attached **Agenda template**.
2. For Council committees and advisory committees, at the conclusion of the meeting immediately before adjournment. At the direction of the Body, the floor may be opened for public comment in conjunction with specific agenda items.

B. Individuals seeking to make public comment to the Body shall be formally recognized by the Chair.

C. Individuals addressing the Body shall identify themselves by name, but need not provide their home address.

D. Individuals addressing the Body shall do so by addressing their comments to the Body

itself and shall not turn to address the audience.

E. Public comment time shall be limited to three (3) minutes per person.

F. An individual will be allowed a second opportunity to address the Body only after all other interested persons have addressed the Body and only upon the majority vote of the Body.

G. In the case of a special meeting, public comment will be limited to subject matters germane to the agenda of the special meeting.

IV. PUBLIC HEARING REQUIREMENTS.

Additional public comments periods will be allowed as required by law in the case of public hearing, subject to the same time constraints.

Approved by a Motion on November 17, 2014