
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
November 20, 2017
7:30 P.M.

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. [City Council, October 16, 2017](#)
 - B. [Goal Setting Session, October 30, 2017](#)
 - C. [City Council, November 6, 2017](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Illinois State Senator John Curran
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [October 2017](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [17-18-14](#)
 - B. Monthly Report — [October 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
 - A. Consideration of a Motion to Authorize the Purchase of 2 New Cyber Power (Pure Sine Wave) 1.5KVA UPS with Remote Management and 1 New Cisco Catalyst 24 Port Network Switch for the New Server Room Which Includes the Hardware, Installation, and Configuration in an Amount not to Exceed \$5,422.00
 - B. Consideration of a Motion Approving a Transfer from the General Fund to the Capital Projects Fund in the Amount of \$500,000
 - C. Consideration of a Motion to Approve the Release of Executive Session Minutes that no Longer Require Confidentiality
17. New Business
 - A. Consideration of a Motion to Approve an Ordinance Levying Taxes for General and Special Corporate Purposes for the Fiscal Year Commencing on the First Day of May, 2017, and Ending on the Thirtieth Day of April, 2018, for the City of Darien, Illinois
 - B. Consideration of a Motion to Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on the First Day of May, 2017, and Ending on the Thirtieth Day of April, 2018, in and for the City of Darien Special Service Area Number One Known as Tara Hill
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

EXECUTIVE SESSION – PERSONNEL SECTION 2(C)(1) OF THE OPEN MEETINGS ACT

It was moved by Alderman Schauer and seconded by Alderman Belczak to go into Executive Session for the purpose of discussion of Personnel, Section 2(C)(1) of the Open Meetings Act at 7:00 P.M.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

It was moved by Alderman Beilke and seconded by Alderman Kenny to adjourn Executive Session.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Executive Session adjourned at 7:30 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 16, 2017

7:31 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 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. Kenny |
| | Thomas J. Belczak | Joseph A. Marchese |
| | Thomas M. Chlystek | Ted V. Schauer |

Absent: Sylvia McIvor

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

4. **DECLARATION OF A QUORUM** — There being six aldermen present, Mayor Weaver declared a quorum.

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

Joycelyn Miller, 1500 block of Ashley Court, shared her experience of a traffic stop by Darien Police at Manning Road and Lyman Avenue. She inquired why two squad cars were needed and expressed concern about flooded road conditions. Chief Thomas addressed concerns and explained protocol utilized by the Police Department. Administrator Vana commented that residents have requested increased police patrol due to speeding along Manning Road.

6. **APPROVAL OF MINUTES** – October 2, 2017 City Council Meeting

It was moved by Alderman Kenny and seconded by Alderman Beilke to approve the minutes of the City Council Meeting of October 2, 2017.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Marchese received communication from Jim Goetzinger, non-Darien resident residing on Portsmouth Drive, regarding street flooding. Public Works cleaned grate in retention area, which saved many homes from getting water. Mr. Goetzinger thanked the Public Works crew for their efforts.

Alderman Kenny received communication from...

...Vince Esposito, 7400 block of Summit Road, regarding driver who lost control of their truck and damaged his fence. Mr. Esposito requested a stop sign be installed at Gigi Lane and Carroll Court.

...Norm Nuzbach, 7100 block of Walden Lane, regarding flooded street; Public Works addressed the issue.

Alderman Chylstek...

...received communication regarding flooded street; Public Works removed debris from storm drains.

...announced Ward Four Octoberfest Block Party is scheduled for Saturday, October 21, 2017 at Pinewood Park.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF MEMBERS TO THE HOLIDAY DECORATING COMMITTEE: ELIZABETH HAYES, JIM KISER, AND GERRY LEGANSKI

It was moved by Alderman Belczak and seconded by Alderman Marchese to approve the reappointment of members to the Holiday Home Decorating Committee: Elizabeth Hayes, Jim Kiser, and Gerry Leganski.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Elizabeth Hayes, Jim Kiser, and Gerry Leganski.

9. **CITY CLERK'S REPORT**

A. 2018 VEHICLE STICKER LOTTERY

Clerk Ragona provided a brief history of the Darien Identification Vehicle Sticker Program and read the list of non-profit organizations that were offered the opportunity to participate. Eligible Darien Community organizations that expressed an interest in the vehicle sticker lottery were: Darien Chamber of Commerce, Darien Historical Society, and Darien Rotary Club. Clerk Ragona conducted the lottery: the winner was Darien Chamber of Commerce.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – SEPTEMBER 2017

The September 2017 Police Department Monthly Report is available on the City website.

Chief Thomas discussed Facebook comments regarding Darien Police taking part in the multi-jurisdictional initiative promoting highway safety on Illinois Route 83 corridor on September 29, 2017. The campaign was initiated by law enforcement in an attempt to increase the safety of motorists through education and enforcement.

Chief Thomas reviewed traffic enforcement statistics and addressed Council questions.

B. MUNICIPAL SERVICES

Director Gombac noted that 6 to 8 inches of rain occurred between October 13 and 14, 2017, which resulted in 29 resident reports. He reminded residents to call 911 should they have concerns after working hours or on weekends.

Director Gombac stated the Ditch Projects and Road Program were under budget. He recognized members of the Public Works staff and vendors for their efforts.

Director Gombac announced that October was the last month for branch pick up, which will be October 23 – 27. He asked for resident assistance in keeping leaves picked up from streets.

Director Gombac responded to Council questions.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 17-18-12

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve payment of Warrant Number 17-18-12 in the amount of \$678,919.74 from the enumerated funds, and \$242,998.05 from payroll funds for the period ending 10/16/17 for a total to be approved of \$921,917.79.

Roll Call: Ayes: Beilke, Belczak, Chylstek, Kenny, Marchese, Schauer

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

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

Municipal Services Committee – Chairman Marchese announced the next meeting of the Municipal Services Committee is scheduled for October 23, 2017 at 6:30 P.M.

Police Pension Board_– Liaison Coren announced the next quarterly meeting of the Police Pension Board is scheduled for Wednesday, October 25, 2017 at 7:00 P.M. in the Police Department Training Room.

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

Due to the magnitude of the tax levy, Alderman Kenny requested Consent Agenda Items A & B be moved to New Business.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR SIGNATURE EVENTS ON BEHALF OF PERFECT POOCHES ADOPTION AGENCY

It was moved by Alderman Belczak and seconded by Alderman Chlystek to approve the motion as presented.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE THE TAX LEVY DETERMINATION FOR GENERAL AND SPECIAL PURPOSES FOR FISCAL YEAR 2017-2018

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

Alderman Beilke commented that the General Obligation Bonds were paid. Administrator Vana provided history regarding the tax levy and addressed Council questions.

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

Nays: None

Absent: McIvor

Results: Ayes 6, Nays 0, Absent 1

MOTION DULY CARRIED

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

There were none.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:39 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 10-16-17. Minutes of 10-16-17CCM.

CITY OF DARIEN
GOAL SETTING SESSION MINUTES
MINUTES OF THE SPECIAL MEETING
October 30, 2017, 6:30pm,
Police Training Room

Present: Mayor Kathleen Weaver, Treasurer Michael Coren, Alderpersons Ted Schauer, Tina Beilke, Joe Kenny, Tom Chlystek, Joe Marchese, Tom Belczak, Sylvia McIvor, City Administrator Bryon Vana, Director of Municipal Services Dan Gombac

Discussion with the Chamber of Commerce regarding their future direction

Chamber Board Chairwoman Gail Sablick attended the Goal Setting meeting to discuss the future direction of the Chamber. Gail introduced April Padalik who will serve as the Chamber's administrative personnel.

City's focus on sustainability and the environment

Alderswoman McIvor presented information regarding the Greenest Region Compact 2 (GRC2). The GRC2 Framework is the companion document that provides suggested objectives, strategies and tools to help communities achieve consensus goals of the Greenest Region Compact 2 which includes: climate, economic development, energy, land, leadership, mobility, municipal operations, sustainable communities, waste & recycling, *and* water. The goal of the program is to align environmental issues, resources, and actions at the local, regional and national levels to guide municipalities to achieve greater environmental sustainability. The consensus of the Council was to send this information to the Environmental Committee for review and recommendations.

I55 and Cass Corridor Improvements

Staff presented a memorandum from Burke Eng, providing a concept plan for the gateway elements at Cass Avenue and I55 interchange. Due to the cost estimates of the project, the consensus of the Council was to not pursue the project any further.

Public Works Facility Expansion

Staff advised that the Municipal Services Committee requested that this topic be discussed at the Goal Setting meeting. This has been discussed previously at budget and goal setting sessions but no funds have been allocated for a building expansion. Dan has requested approximately \$20,000 in the budget over the last several years for design work related to a building expansion and that request was not included in the draft budget. Dan provided an overview of his justification for a building expansion for an estimated cost of \$250,000 to \$300,000. The consensus was to support including funds for design work in the FYE 2019 budget.

Economic Incentive Request

Dan Gombac advised he has met with the owner (Gemco) of the vacant parcel (former gas station) at the NW corner of Cass Avenue and Plainfield Road and Capri Restaurant regarding the potential development of a restaurant on that property. The development is contingent upon an economic incentive from the City. The consensus of the Council was to have staff continue to work with Gemco and Capri. Additionally, the Council supported the concept of an economic incentive, but at a reduced amount from the requests. The reduced amounts include no building upgrades and providing incentives over a period of time.

Rear Yard Drainage Policy Review

The Council requested a review of the rear yard drainage program. No changes to the policy were recommended and the Council wanted to increase public information on participating in the program.

Recreational Vehicle Parking Ordinance

Alderman Kenny requested the Council discuss the ordinance regarding parking of recreational vehicles on residential property such as modifying the ordinance to allow boats and recreational vehicles to be stored on a property from April 1 to October 30. The consensus of the Council was to make no changes to the ordinance. Administrator Vana mentioned that when the Council approved the ordinance they asked staff to enforce this ordinance on a complaint basis. Vana stated that residents now have had years to become aware of this ordinance and that staff will be enforcing this ordinance proactively, without the necessity of a complaint.

Crosswalk Requests

Alderman Beilke requested this be discussed as she has had 2 requests for crosswalks in her ward. Staff noted the City does not have an inventory of potential crosswalk projects throughout the City. The consensus of the Council was to not pursue future crosswalk projects or engineering studies relating to crosswalk projects.

Banner Policy

Staff advised that this year’s budget included \$25,000 for the purchase of new banners/brackets to be displayed on selected street lights. In reviewing this issue, Dan contacted local organizations asking if they have interest in displaying banners on the City’s lights. Some have done this previously. Included in the packet is the City’s banner Policy approved in 1999. The primary problem is the policy allows certain non-government not-for-profits to display banners while the policy restricts others. Since the policy was approved many years ago there have been changes to what law calls a “public forum”. The policy cannot pick and choose who is permitted to display banners based on the content of the banners. The policy should be amended to allow only the City and other government agencies to place banners on City property. The consensus of the Council was to update the City’s policy on banner display to limit displays of government organizations only.

The meeting adjourned at 9:12pm.

KATHLEEN MOESLE WEAVER, MAYOR

Attest:

JOANNE E. RAGONA, CITY CLERK



A WORK SESSION WAS CALLED TO ORDER AT 7:06 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE NOVEMBER 6, 2017 AGENDA WITH THE CITY COUNCIL.

PUBLIC HEARING – ANNEXATION AGREEMENT 17W615 N. FRONTAGE ROAD WAS CALLED TO ORDER AT 7:15 P.M. BY MAYOR WEAVER. THE PUBLIC HEARING ADJOURNED AT 7:18 P.M.

THE WORK SESSION ADJOURNED AT 7:24 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

November 6, 2017

7:31 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:31 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 | Ted V. Schauer |
| | Thomas M. Chlystek | |

| | |
|---------|-----------------|
| Absent: | Joseph A. Kenny |
| | Sylvia McIvor |

Also in Attendance: Kathleen Moesle Weaver, Mayor
JoAnne E. Ragona, City Clerk
Michael J. Coren, City Treasurer
Bryon D. Vana, City Administrator

Gregory Thomas, Police Chief
Daniel Gombac, Director of Municipal Services
Steven Manning, City Planner

4. **DECLARATION OF A QUORUM** — There being five aldermen present, Mayor Weaver declared a quorum.

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

There were none.

6. **APPROVAL OF MINUTES**

There were none.

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chylstek received communication regarding speeding on Sawyer Road between Portsmouth Drive and 79th Street.

8. **MAYOR'S REPORT**

A. CONSIDERATION OF A MOTION TO APPROVE THE REAPPOINTMENT OF MEMBERS TO THE CITIZEN OF THE YEAR COMMITTEE: BONNIE KUCERA, CAROL MALLERS, AND MERLE SALAZAR

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve the reappointment of members to the Citizen of the Year Committee: Bonnie Kucera, Carol Mallers, and Merle Salazar.

Roll Call: Ayes: Beilke, Belczak, Chylstek, Marchese, Schauer

Nays: None

Absent: Kenny, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE THE APPOINTMENT OF LINDA BOROWIAK TO THE CITIZEN OF THE YEAR COMMITTEE

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the appointment of Linda Borowiak to the Citizen of the Year Committee.

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

Clerk Ragona administered the Oath of Office to Linda Borowiak, Bonnie Kucera and Carol Mallers.

Bonnie Kucera announced the Citizen of the Year Dinner Dance will be held on March 3, 2018 at Alpine Banquet; reception begins at 6:00 P.M. with dinner at 7:00 P.M. The cost is \$35/person for family-style dinner. Nominations should be sent to City Hall by January 2, 2018. The Citizen of the Year nominee will be announced at the January 15, 2018 City Council Meeting; Cake and Coffee Reception will be held on February 20, 2018.

9. **CITY CLERK'S REPORT**

A. 2018 VEHICLE STICKER LOTTERY

Clerk Ragona announced...

...there were ten organizations offered the opportunity to participate in the Darien Identification Vehicle Sticker Program with three organizations that expressed an interest. The Darien Chamber of Commerce was the winner but advised they were unable to fulfill the requirements. Clerk Ragona conducted the lottery with the remaining two organizations, Darien Historical Society and Darien Rotary Club. The winner was Darien Rotary Club.

...a meet and greet with Mayor Weaver will be held on November 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 – NO REPORT

B. MUNICIPAL SERVICES

Director Gombac provided an update on the storm sewer infrastructure failure located in the parking lot of the office buildings at 737 and 801 Plainfield Road; he discussed costs for repairs and addressed Council questions.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 17-18-13

It was moved by Alderman Belczak and seconded by Alderman Schauer to approve payment of Warrant Number 17-18-13 in the amount of \$417,496.45 from the enumerated funds, and \$259,332.59 from payroll funds for the period ending 10/26/17 for a total to be approved of \$676,829.04.

Roll Call: Ayes: Beilke, Belczak, Chylstek, Marchese, Schauer

Nays: None

Absent: Kenny, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. MONTHLY REPORT – SEPTEMBER 2017

Treasurer Coren reviewed year-to-date sources of revenue, expenditures, and fund balances through the month of September 2017:

| | |
|----------------------------------|--|
| <u>General Fund:</u> | Revenue \$8,233,683; Expenditures \$5,442,661 Current Balance \$3,316,789 |
| <u>Water Fund:</u> | Revenue \$3,816,399 Expenditures \$2,789,076; Current Balance \$1,493,760 |
| <u>Motor Fuel Tax Fund:</u> | Revenue \$237,362; Expenditures \$154,702; Current Balance \$468,317 |
| <u>Water Depreciation Fund:</u> | Revenue (\$750); Expenditures \$83,738; Current Balance \$98,662 |
| <u>Capital Improvement Fund:</u> | Revenue \$157,358; Expenditures \$2,779,315; Current Balance \$6,357,960 |

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the minutes of the October 2, 2017 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for December 4, 2017 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese advised the minutes of the September 25, 2017 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for November 27, 2017 at 6:30 P.M.

Police Committee – Clerk Ragona announced the next meeting of the Police Committee is scheduled for November 20, 2017 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren commented on the Police Pension Board quarterly meeting held on October 25, 2017. He stated the quarter was good with 5-6% return over the last six months from the two investment advisors.

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

There were none.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

There was no Consent Agenda.

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR WILLIAM F. MURPHY PTO

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

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR THE DARIEN WOMAN'S CLUB

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the motion as presented.

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD FOR PAVEMENT CORINGS FOR THE PROPOSED 2018 STREET MAINTENANCE PROGRAM, IN THE AMOUNT NOT TO EXCEED \$8,900.00

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

RESOLUTION NO. R-92-17

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD FOR PAVEMENT CORINGS FOR THE PROPOSED 2018 STREET MAINTENANCE PROGRAM, IN THE AMOUNT NOT TO EXCEED \$8,900.00

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

D. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2018 STREET MAINTENANCE PROGRAM IN AN AMOUNT NOT TO EXCEED \$32,748.00

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the motion as presented.

RESOLUTION NO. R-93-17 A RESOLUTION TO ENTER INTO AN ENGINEERING AGREEMENT WITH CHRISTOPHER B. BURKE ENGINEERING, LTD. FOR THE 2018 STREET MAINTENANCE PROGRAM IN AN AMOUNT NOT TO EXCEED \$32,748.00

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

E. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION ACCEPTING A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES (ATS) FOR THE 2017 WATER LEAK SURVEY, VALVE EXERCISING PROGRAM AND CREATING A GIS VALVE AND HYDRANT DATABASE IN THE AMOUNT OF \$81,926.82. INCLUDED IS A PER UNIT COST FOR THE LEAK LOCATION PHASE IN THE AMOUNT OF \$395.00 PER MAINLINE OR SERVICE LEAK, AND \$95.00 PER FIRE HYDRANT LEAK OR MAINLINE VALVE FOR A TOTAL AMOUNT NOT TO EXCEED \$14,500.00

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

RESOLUTION NO. R-94-17

A RESOLUTION ACCEPTING A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES (ATS) FOR THE 2017 WATER LEAK SURVEY, VALVE EXERCISING PROGRAM AND CREATING A GIS VALVE AND HYDRANT DATABASE IN THE AMOUNT OF \$81,926.82. INCLUDED IS A PER UNIT COST FOR THE LEAK LOCATION PHASE IN THE AMOUNT OF \$395.00 PER MAINLINE OR SERVICE LEAK, AND \$95.00 PER FIRE HYDRANT LEAK OR MAINLINE VALVE FOR A TOTAL AMOUNT NOT TO EXCEED \$14,500.00

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

Nays: None

Absent: Kenny, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

F. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AMENDING TITLE 4, BUILDING REGULATIONS, DARIEN BUILDING CODE, OF THE DARIEN CITY CODE (SOLAR CODES)

It was moved by Alderman Chlystek and seconded by Alderman Marchese to approve the motion as presented.

ORDINANCE NO. O-18-17

AN ORDINANCE AMENDING TITLE 4, BUILDING REGULATIONS, DARIEN BUILDING CODE, OF THE DARIEN CITY CODE (SOLAR CODES)

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

G. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2017-03 8185 CHAPMAN COURT)

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

ORDINANCE NO. O-19-17 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2017-03 8185 CHAPMAN COURT)

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

H. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AND DEVELOPMENT AGREEMENT (PZC 2016-10: 17W615 N. FRONTAGE ROAD)

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

ORDINANCE NO. O-20-17 AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AND DEVELOPMENT AGREEMENT (PZC 2016-10: 17W615 N. FRONTAGE ROAD)

Roll Call: Ayes: Beilke, Belczak, Chlystek, Marchese, Schauer, Weaver

Nays: None

Absent: Kenny, McIvor

Results: Ayes 6, Nays 0, Absent 2

MOTION DULY CARRIED

I. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE CITY OF DARIEN (17W615 N. FRONTAGE ROAD)

It was moved by Alderman Belczak and seconded by Alderman Chlystek to approve the motion as presented.

ORDINANCE NO. O-21-17 AN ORDINANCE ANNEXING CERTAIN PROPERTY TO THE CITY OF DARIEN (17W615 N. FRONTAGE ROAD)

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

Nays: None

Absent: Kenny, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

J. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE REZONING PROPERTY IN ACCORDANCE WITH A CERTAIN ANNEXATION AND REDEVELOPMENT AGREEMENT (PZC 2016-10: 17W615 N. FRONTAGE ROAD)

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

ORDINANCE NO. O-22-17 AN ORDINANCE REZONING PROPERTY IN ACCORDANCE WITH A CERTAIN ANNEXATION AND REDEVELOPMENT AGREEMENT (PZC 2016-10: 17W615 N. FRONTAGE ROAD)

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

K. CONSIDERATION OF A MOTION TO AUTHORIZE THE PURCHASE OF THE FOLLOWING:

1. **511 BANNERS FROM QUINN FLAGS FOR THE CITY OF DARIEN BANNER PROGRAM, IN AN AMOUNT NOT TO EXCEED \$21,436.45**
2. **25 DOUBLE BANNER BRACKETS FROM BANNERVILLE USA, IN AN AMOUNT NOT TO EXCEED AMOUNT OF \$2,875.00**
3. **50 6-FOOT DIAMETER HOLIDAY WREATHS FROM HOUZZ, IN AN AMOUNT NOT TO EXCEED \$6,649.50**
4. **5 PRE-LIT HOLIDAY TREES FROM BALSAM HILL, IN AN AMOUNT NOT TO EXCEED \$4,396.98**

It was moved by Alderman Marchese and seconded by Alderman Belczak to approve the motion as presented.

Alderman Beilke asked for clarification on Item 1; Director Gombac responded.

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

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

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

Alderman Marchese announced Dancing with the Chamber Starz is November 11, 2017 at Ashton Place; cost is \$80/ticket.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:11 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 11-06-17. Minutes of 11-06-17CCM.

DRAFT

Darien Police Department

Monthly Report

October 2017



RECOGNITION

Last update I discussed some of the awards that officers have received.

I took a look at 2016 and 2017 and discovered that 136 times officers have been recognized for some type of action “above and beyond” their “normal” work. These actions spanned all types of activities from community based – shop with a cop, national night out and coffee with a cop, to thwarting school shooting, BMV’s and other types of crimes, to making arrests of criminals in BMV’s, murders (not our town) and robberies. Awards also included being recognized from outside agencies such as Alliance Against Intoxicated Motorists (AAIM), Mothers Against Drunk Drivers (MADD). An Officer received an award from the Chicago Crime Commission for work done to reduce drug crime. Officers received awards for lifesaving for actions such as CPR and use of Narcan. There were many thank you letters and appreciation letters for officer’s professionalism. Not just “police” related matters received praise. Officers recovered lost wallets, lost dogs – one owner was so appreciative she donated \$1,000 to the police department. The check was returned to the owner. Some of the actions were taken while officers were off-duty, showing that officers take their profession seriously.

A recent Gallop Poll showed that the public’s view of police in terms of confidence is high with military ranked number one, small businesses ranked number two and police ranked number three. The Gallop Poll in an earlier poll indicated that the public’s opinion of the police in terms of respect for the police showed that the public ranked police as 76% highly respected and 17% as respected. It indicated that respect by minority populations increased by 14%.

HEROIN

Darien Police were invited to speak at a forum called “Heroin, Not My Kid” hosted by House Republican Leader Jim Durkin and State Representative Patti Bellock at the Darien Park District. Other speakers included Bob Berlin (DuPage County State’s Attorney), Doctor Rich Jorgenson (DuPage County Coroner), John Roberts (Retired Chicago Police Officer and co-founder of Heroin Epidemic Relief Organization) and Kris Advia (Director of Education for Robert Crown Center for Health). The seminar was for parents, educators and students regarding the growing heroin epidemic and the response by policy makers, law enforcement and community treatment providers.

Commander Piccoli from the Darien Police Department provided the police perspective. About 20 individuals attended from the public. Good conversation regarding education on the ills of heroin and enforcement.

Though all ages (teens to 80’s) have been involved in drug overdoses in Darien those in their 20’s (32 cases) and teens (16 cases) account for 53.9% of drug overdoses. We see that prescription drugs account for the most frequent drug type resulting in an overdose (45 times) and heroin next highest drug type at 31 cases.

The police department continues to educate participating in this event as well as other attempts to educate the public about issues of drugs. The School Resource Officer is a key partner in the schools in the school’s attempt to educate our youth about drugs. The police department carries Narcan to reverse the effects of heroin and has used it successfully nine times in the past three years. The police department is working to install a prescription drug turn in box in the lobby of the police department to try to keep prescription drugs out of circulation. The police department has an officer assigned to the DEA and we partner with DuMEG the DuPage task force assigned to drug enforce in DuPage County.

Calls for Service Summary

October 2017

Citizen Generated Events

| | <u>Oct</u> <u>2017</u> | <u>Oct</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 | 205 | 194 | 5.7% | 1969 | 2050 | -4.0% |
| Beat 2 | 190 | 182 | 4.4% | 1802 | 1776 | 1.5% |
| Beat 3 | 256 | 246 | 4.1% | 2409 | 2546 | -5.4% |
| Out of Town | 11 | 6 | 83.3% | 88 | 90 | -2.2% |
| Total | 662 | 628 | 5.4% | 6268 | 6462 | -3.0% |
| Shift 1 | 270 | 242 | 11.6% | 2545 | 2717 | -6.3% |
| Shift 2 | 299 | 304 | -1.6% | 2814 | 2923 | -3.7% |
| Shift 3 | 93 | 82 | 13.4% | 909 | 822 | 10.6% |
| Total | 662 | 628 | 5.4% | 6268 | 6462 | -3.0% |

Top Ten Incidents Categories

| | | | | | | |
|-------------------|------------|------------|-------------|-------------|-------------|--------------|
| Citizen Assist | 88 | 87 | 1.1% | 837 | 775 | 8.0% |
| Investigative | 62 | 53 | 17.0% | 628 | 689 | -8.9% |
| Suspicion | 53 | 66 | -19.7% | 529 | 620 | -14.7% |
| Alarm | 56 | 53 | 5.7% | 647 | 678 | -4.6% |
| Accident | 67 | 45 | 48.9% | 542 | 527 | 2.8% |
| Public Order | 38 | 47 | -19.1% | 448 | 440 | 1.8% |
| Administrative | 41 | 36 | 13.9% | 400 | 402 | -0.5% |
| Disorder | 48 | 37 | 29.7% | 353 | 247 | 42.9% |
| Traffic | 29 | 27 | 7.4% | 239 | 248 | -3.6% |
| Animal | 26 | 27 | -3.7% | 285 | 304 | -6.3% |
| Theft | 25 | 24 | 4.2% | 191 | 217 | -12.0% |
| Agency Assist | 18 | 21 | -14.3% | 215 | 255 | -15.7% |
| Domestic | 27 | 30 | -10.0% | 249 | 277 | -10.1% |
| Parking | 19 | 15 | 26.7% | 156 | 192 | -18.8% |
| Medical/Ambulance | 22 | 17 | 29.4% | 196 | 160 | 22.5% |
| Burglary | 6 | 15 | -60.0% | 71 | 104 | -31.7% |
| Forgery | 5 | 7 | -28.6% | 61 | 71 | -14.1% |
| Hazard | 12 | 5 | 140.0% | 54 | 64 | -15.6% |
| Fire | 2 | 2 | 0.0% | 34 | 35 | -2.9% |
| Drug | 5 | 5 | 0.0% | 35 | 40 | -12.5% |
| Missing Person | 6 | 3 | 100.0% | 38 | 48 | -20.8% |
| Warrant | 1 | 2 | -50.0% | 21 | 17 | 23.5% |
| Assault | 1 | 2 | -50.0% | 12 | 24 | -50.0% |
| Shots Fired | 3 | 1 | 200.0% | 10 | 15 | -33.3% |
| Rape | 2 | 1 | 100.0% | 11 | 9 | 22.2% |
| Robbery | 0 | 0 | 0.0% | 6 | 4 | 50.0% |
| Total | 662 | 628 | 5.4% | 6268 | 6462 | -3.0% |

Calls for Service Summary (continued)

October 2017

| Officer Initiated Event Category | | | | | | |
|---|---------------------------|---------------------------|--------------------------------|---------------------------|---------------------------|--------------------------------|
| | <u>Oct</u> <u>2017</u> | <u>Oct</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 | 134 | 411 | -67.4% | 1888 | 7496 | -74.8% |
| Crime Prevention | 404 | 662 | -39.0% | 5478 | 6529 | -16.1% |
| Traffic | 264 | 279 | -5.4% | 3559 | 3871 | -8.1% |
| Administrative | 117 | 167 | -29.9% | 1395 | 1960 | -28.8% |
| Parking | 10 | 25 | -60.0% | 130 | 351 | -63.0% |
| Suspicion | 23 | 25 | -8.0% | 350 | 328 | 6.7% |
| Community Engagement | 41 | 42 | -2.4% | 221 | 303 | -27.1% |
| Citizen Assist | 25 | 33 | -24.2% | 326 | 341 | -4.4% |
| Investigative | 17 | 14 | 21.4% | 142 | 155 | -8.4% |
| Public Order | 11 | 9 | 22.2% | 119 | 130 | -8.5% |
| Agency Assist | 16 | 12 | 33.3% | 109 | 106 | 2.8% |
| Accident | 4 | 2 | 100.0% | 35 | 47 | -25.5% |
| Sex Offenses | 7 | 9 | -22.2% | 11 | 30 | -63.3% |
| Warrant | 3 | 3 | 0.0% | 26 | 21 | 23.8% |
| Animal | 0 | 0 | 0.0% | 13 | 16 | -18.8% |
| Theft | 2 | 5 | -60.0% | 21 | 20 | 5.0% |
| Forgery | 0 | 0 | 0.0% | 9 | 11 | -18.2% |
| Burglary | 11 | 0 | 0.0% | 33 | 12 | 175.0% |
| Disorder | 2 | 1 | 100.0% | 11 | 13 | -15.4% |
| Domestic | 2 | 1 | 100.0% | 10 | 7 | 42.9% |
| Alarm | 0 | 0 | 0.0% | 2 | 4 | -50.0% |
| Hazard | 0 | 0 | 0.0% | 2 | 4 | -50.0% |
| Missing Person | 0 | 0 | 0.0% | 3 | 5 | -40.0% |
| Assault | 0 | 1 | -100.0% | 4 | 3 | 33.3% |
| Drug | 0 | 0 | 0.0% | 2 | 2 | 0.0% |
| Fire | 0 | 0 | 0.0% | 0 | 3 | -100.0% |
| Medical | 0 | 0 | 0.0% | 4 | 2 | 100.0% |
| Robbery | 0 | 0 | 0.0% | 0 | 0 | 0.0% |
| Alcohol | 0 | 1 | -100.0% | 0 | 3 | -100.0% |
| Total | 1093 | 1702 | -35.8% | 13903 | 21773 | -36.1% |

Crime Summary

October 2017

Part 1 Offenses

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</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 | 1 | 0.0% | -100.0% | 2 | 1 | 1 | 100.0% | 100.0% |
| Robbery | 0 | 0 | 0 | 0.0% | 0.0% | 5 | 1 | 4 | 400.0% | 25.0% |
| Assault & Battery | 0 | 1 | 1 | -100.0% | -100.0% | 8 | 2 | 4 | 300.0% | 100.0% |
| Violent Crime | 0 | 1 | 2 | -100.0% | -100.0% | 15 | 4 | 9 | 275.0% | 66.7% |
| Burglary | 2 | 8 | 4 | -75.0% | -50.0% | 19 | 45 | 48 | -57.8% | -60.4% |
| Theft | 21 | 33 | 16 | -36.4% | 31.3% | 193 | 246 | 246 | -21.5% | -21.5% |
| Motor Vehicle Theft | 1 | 2 | 1 | -50.0% | 0.0% | 11 | 9 | 9 | 22.2% | 22.2% |
| Arson | 1 | 0 | 0 | 0.0% | 0.0% | 1 | 1 | 1 | 0.0% | 0.0% |
| Property Crime | 25 | 43 | 21 | -41.9% | 19.0% | 224 | 301 | 304 | -25.6% | -26.3% |
| Part One Crime | 25 | 44 | 23 | -43.2% | 8.7% | 239 | 305 | 313 | -21.6% | -23.6% |

Part 2 Offenses

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> |
|--------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Assault | 2 | 2 | 0 | 0.0% | 0.0% | 6 | 5 | 2 | 20.0% | 200.0% |
| Battery | 3 | 3 | 3 | 0.0% | 0.0% | 25 | 30 | 25 | -16.7% | 0.0% |
| Domestic Battery | 5 | 5 | 4 | 0.0% | 25.0% | 42 | 48 | 43 | -12.5% | -2.3% |
| Criminal Damage | 2 | 7 | 10 | -71.4% | -80.0% | 35 | 29 | 142 | 20.7% | -75.4% |
| Criminal Trespass | 3 | 0 | 1 | 0.0% | 200.0% | 8 | 5 | 7 | 60.0% | 14.3% |
| Disorderly Conduct | 6 | 6 | 4 | 0.0% | 50.0% | 39 | 41 | 35 | -4.9% | 11.4% |

Arrest Report

October 2017

Part One Offenses

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</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 | 0 | 0 | 0 | 0.0% | 0.0% | 1 | 0 | 0 | 0.0% | 0.0% |
| Assault & Battery | 0 | 0 | 0 | 0.0% | 0.0% | 2 | 1 | 3 | 100.0% | -33.3% |
| Violent Crime | 0 | 0 | 0 | 0.0% | 0.0% | 3 | 1 | 3 | 200.0% | 0.0% |
| Burglary | 0 | 0 | 0 | 0.0% | 0.0% | 2 | 0 | 2 | 0.0% | 0.0% |
| Theft | 6 | 10 | 4 | -40.0% | 50.0% | 47 | 57 | 64 | -17.5% | -26.6% |
| Motor Vehicle Theft | 0 | 1 | 1 | -100.0% | -100.0% | 2 | 1 | 2 | 100.0% | 0.0% |
| Arson | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 | 0.0% | 0.0% |
| Property Crime | 6 | 11 | 5 | -45.5% | 20.0% | 51 | 58 | 68 | -12.1% | -25.0% |
| Part One Crime | 6 | 11 | 5 | -45.5% | 20.0% | 54 | 59 | 71 | -8.5% | -23.9% |

Part Two Offenses

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> |
|---------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Assault | 1 | 1 | 0 | 0.0% | 0.0% | 2 | 1 | 0 | 100.0% | 0.0% |
| Battery | 0 | 1 | 0 | -100.0% | 0.0% | 4 | 8 | 4 | -50.0% | 0.0% |
| Domestic Battery | 1 | 2 | 3 | -50.0% | -66.7% | 17 | 17 | 26 | 0.0% | -34.6% |
| Criminal Damage | 0 | 0 | 1 | 0.0% | -100.0% | 4 | 15 | 8 | -73.3% | -50.0% |
| Criminal Trespass | 2 | 0 | 0 | 0.0% | 0.0% | 6 | 8 | 7 | -25.0% | -14.3% |
| Disorderly Conduct | 4 | 4 | 0 | 0.0% | 0.0% | 20 | 20 | 17 | 0.0% | 17.6% |
| Alcohol Possession | 0 | 1 | 0 | -100.0% | 0.0% | 2 | 10 | 2 | -80.0% | 0.0% |
| Alcohol Consumption | 0 | 0 | 1 | 0.0% | -100.0% | 5 | 12 | 15 | -58.3% | -66.7% |

Arrest Report

October 2017

Drug Related Offenses

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> |
|----------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Cannabis | 0 | 1 | 2 | -100.0% | -100.0% | 2 | 37 | 28 | -94.6% | -92.9% |
| Controlled Substance | 0 | 0 | 0 | 0.0% | 0.0% | 7 | 7 | 11 | 0.0% | -36.4% |
| Hypodermic Syringes | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 0 | 0.0% | 0.0% |
| Drug Paraphernalia | 0 | 0 | 7 | 0.0% | -100.0% | 2 | 24 | 29 | -91.7% | -93.1% |
| Methamphetamine | 0 | 0 | 0 | 0.0% | 0.0% | 0 | 0 | 1 | 0.0% | -100.0% |

Adult / Juvenile

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> |
|----------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Adult | 23 | 44 | 22 | -47.7% | 4.5% | 159 | 367 | 248 | -56.7% | -35.9% |
| Juvenile | 4 | 20 | 4 | -80.0% | 0.0% | 33 | 87 | 51 | -62.1% | -35.3% |

Warrants

| | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> | <u>Oct</u> <u>2017</u> | <u>Oct</u> <u>2016</u> | <u>Oct</u> <u>2012</u> | <u>1 Year</u> <u>Change</u> | <u>5 Year</u> <u>Change</u> |
|--------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------------|
| Served | 3 | 2 | 4 | 50.0% | -25.0% | 26 | 33 | 40 | -21.2% | -35.0% |

Traffic Summary

October 2017

Accidents

| Type of Accident | <u>Oct</u> <u>2017</u> | <u>Oct</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> |
|------------------|---------------------------|---------------------------|---------------------------------|---------------------------|---------------------------|---------------------------------|
| Property Damage | 54 | 40 | 35.0% | 459 | 426 | 7.7% |
| Personal Injury | 7 | 3 | 133.3% | 63 | 52 | 21.2% |
| Fatal | 0 | 0 | 0.0% | 1 | 1 | 0.0% |
| Total | 61 | 43 | 41.9% | 523 | 479 | 9.2% |
| Fatalities | 0 | 0 | 0.0% | 1 | 2 | -50.0% |
| Hit & Run | 7 | 6 | 16.7% | 60 | 55 | 9.1% |
| Private Property | 16 | 17 | -5.9% | 189 | 166 | 13.9% |
| DUI | 0 | 0 | 0.0% | 8 | 3 | 166.7% |

Traffic Summary (continued)

October 2017

Enforcement

| | <u>Oct</u> <u>2017</u> | <u>Oct</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 | 211 | 140 | 50.7% | 2620 | 2240 | 17.0% |
| Moving Citation | 81 | 55 | 47.3% | 817 | 683 | 19.6% |
| Moving Warning | 91 | 42 | 116.7% | 1121 | 806 | 39.1% |
| Total Moving | 172 | 97 | 77.3% | 1938 | 1489 | 30.2% |
| Non-Moving Citation | 33 | 37 | -10.8% | 459 | 452 | 1.5% |
| Non-Moving Warning | 62 | 36 | 72.2% | 713 | 658 | 8.4% |
| Total Non-Moving | 95 | 73 | 30.1% | 1172 | 1110 | 5.6% |
| Total Warning | 153 | 78 | 96.2% | 1834 | 1464 | 25.3% |
| Total Citations | 114 | 92 | 23.9% | 1276 | 1135 | 12.4% |
| Total Enforcement Actions | 267 | 170 | 57.1% | 3110 | 2599 | 19.7% |
| DUI Arrests | 5 | 3 | 66.7% | 68 | 36 | 88.9% |
| Category | | | | | | |
| Speed | 96 | 71 | 35.2% | 1198 | 893 | 34.2% |
| Registration | 41 | 28 | 46.4% | 440 | 446 | -1.3% |
| Traffic Sign or Signal | 33 | 13 | 153.8% | 354 | 358 | -1.1% |
| Equipment | 16 | 11 | 45.5% | 246 | 208 | 18.3% |
| Distracted Driving | 4 | 9 | -55.6% | 170 | 181 | -6.1% |
| Insurance | 12 | 16 | -25.0% | 165 | 150 | 10.0% |
| Lane Violation | 21 | 5 | 320.0% | 199 | 128 | 55.5% |
| License | 21 | 8 | 162.5% | 118 | 98 | 20.4% |
| Signal | 3 | 3 | 0.0% | 55 | 55 | 0.0% |
| Yield | 6 | 3 | 100.0% | 45 | 31 | 45.2% |
| Seat Belt | 1 | 1 | 0.0% | 34 | 20 | 70.0% |
| Other | 0 | 1 | 100.0% | 16 | 16 | 0.0% |
| Accident | 13 | 0 | 0.0% | 55 | 6 | 816.7% |
| Parking | 0 | 1 | 100.0% | 6 | 7 | -14.3% |
| Alcohol | 0 | 0 | 0.0% | 7 | 2 | 250.0% |
| Reckless | 0 | 0 | 0.0% | 2 | 0 | 0.0% |
| Total | 267 | 170 | 57.1% | 3110 | 2599 | 19.7% |



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
November 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 | | | \$150,885.67 |
| Water Fund | | | \$406,577.29 |
| Motor Fuel Tax Fund | | | \$156.50 |
| Water Depreciation Fund | | | \$0.00 |
| Special Service Area Tax Fund | | | |
| Impact Fee Expenditures | | | |
| Capital Improvement Fund | | | \$0.00 |
| State Drug Forfeiture Fund | | | \$0.00 |
| Federal Equitable Sharing Fund | | | \$0.00 |
| | | Subtotal: | <u>\$557,619.46</u> |
| General Fund Payroll | 11/09/17 | \$ | 229,596.63 |
| Water Fund Payroll | 11/09/17 | \$ | 22,511.95 |
| | | Subtotal: | <u>\$ 252,108.58</u> |

| | |
|--|----------------------------|
| Total to be Approved by City Council: | <u>\$809,728.04</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
General Fund
Revenue
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|---------------------|----------------------------|-------------------|------------------|------------------------|--------------------|
| DUPAGE COUNTY CLERK | NOTARY DUES -GREENABERG | AP112017-2 | 4213 | Dues and Subscriptions | 10.00 |
| | | | | Total Revenue | 10.00 |

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 11/20/2017 Through 11/20/2017

| Vendor Name | Invoice Description | Session ID | Acct Code | Acct Title | Dept Amount |
|-----------------------------|---|------------|-----------|-------------------------|-------------|
| AIS | SUPPORT- OCTOBER 2017 | AP112017 | 4325 | Consulting/Professional | 1,686.25 |
| AIS | MONITOR AND ADAPTER | AP112017 | 4325 | Consulting/Professional | 141.00 |
| AIS | MONTHLY SERVICES-DECEMBER 2017 | AP112017 | 4325 | Consulting/Professional | 950.00 |
| AIS | MANAGED SERVICES- DECEMBER 2017 | AP112017 | 4325 | Consulting/Professional | 3,570.00 |
| BEST QUALITY CLEANING, INC. | JANITORIAL CONTRACT-NOVEMBER 2017 | AP112017-2 | 4345 | Janitorial Service | 1,500.00 |
| CHASE CARD SERVICES | MEMBERSHIP DUES -KLEMM | AP112017-2 | 4213 | Dues and Subscriptions | 205.00 |
| CHASE CARD SERVICES | IL MUNICIPAL HANDBOOK - VANA | AP112017-2 | 4213 | Dues and Subscriptions | 45.00 |
| CHASE CARD SERVICES | DIST 3 COUNCIL MEETING | AP112017-2 | 4265 | Travel/Meetings | 203.30 |
| CHRONICLE MEDIA LLC | PUBLIC HEARING NOTICE-ZONING TEXT AMENDMENT includ/PHARMACY | AP112017-2 | 4328 | Const/Prof Reimbursable | 50.00 |
| HR SIMPLIFIED | COBRA- NOV 2017 | AP112017-2 | 4219 | Liability Insurance | 100.00 |
| SHANE'S OFFICE SUPPLY | NAME PLATE- SULLIVAN (PLANNING/ZONING COMMISSION) | AP112017-2 | 4253 | Supplies - Office | 14.96 |
| VERIZON WIRELESS | VERIZON WIRELESS BILL | AP112017 | 4267 | Telephone | 521.56 |
| | | | | Total Administration | 8,987.07 |

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|--------------------------------|--|-------------------|------------------|--------------------------------|--------------------|
| DON MORRIS ARCHITECTS P.C. | PLAN REVIEWS /INSPECTION -OCT 2017 | AP112017 | 4325 | Consulting/Professional | 5,780.00 |
| DON MORRIS ARCHITECTS P.C. | PLAN REVIEWS /INSPECTION -OCT 2017 | AP112017 | 4328 | Const/Prof Reimbursable | 2,250.24 |
| DUPAGE LAWN AND HOME SERVICES | MOWING SERVICES | AP112017-2 | 4328 | Const/Prof Reimbursable | 300.00 |
| ELEVATOR INSPECTION SERVICE CO | INSPECTION OF ELEVATOR MODERNIZATION PERMIT 14841 | AP112017-2 | 4328 | Const/Prof Reimbursable | 80.00 |
| RETAIL PROPERTIES OF AMERICA | 3rd YEAR ECONOMIC INCENTIVE -HOME DEPOT | AP112017-2 | 4240 | Economic Development | 68,000.00 |
| | | | | Total Community Development | 76,410.24 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/20/2017 Through 11/20/2017

| Vendor Name | Invoice Description | Session ID | Acct Code | Acct Title | Dept Amount |
|-----------------------------|----------------------------------|------------|-----------|-------------------------|-------------|
| ALLIED GARAGE DOOR INC. | GARAGE DOOR REPLACEMENT | AP112017-2 | 4223 | Maintenance - Building | 20,166.35 |
| AUTOMATED LOGIC | POLICE DEPT HVAC-NOVEMBER 2017 | AP112017-2 | 4223 | Maintenance - Building | 373.75 |
| BANNERVILLE USA INC | 25 DOUBLE LIGHT POLE BRACKETS | AP112017-2 | 4225 | Maintenance - Equipment | 2,875.00 |
| CARL'S SEPTIC SERVICE, INC. | PUBLIC WORKS -MAINTENANCE | AP112017-2 | 4223 | Maintenance - Building | 122.50 |
| CHASE CARD SERVICES | INTERNET FOR PUBLIC WORKS | AP112017-2 | 4267 | Telephone | 109.85 |
| DAVID J. FELL | JACKET - DAVE FELL | AP112017 | 4269 | Uniforms | 97.07 |
| DECKER SUPPLY CO. | SIGN BRACKETS | AP112017-2 | 4257 | Supplies - Other | 470.09 |
| DECKER SUPPLY CO. | MAILBOX ACCESSORIES | AP112017-2 | 4257 | Supplies - Other | 1,721.75 |
| DUPAGE COUNTY PUBLIC WORKS | WASTE WATER FROM WASH BAY | AP112017-2 | 4223 | Maintenance - Building | 19.13 |
| FLEETPRIDE | ADAPTERS,COUPLING,... -TRUCK 101 | AP112017-2 | 4229 | Maintenance - Vehicles | 403.97 |
| FLEETPRIDE | ADAPTERS,COUPLING,... -TRUCK 106 | AP112017-2 | 4229 | Maintenance - Vehicles | 672.43 |
| FLEETPRIDE | CREDIT ON INV 87494653 | AP112017-2 | 4229 | Maintenance - Vehicles | (306.54) |
| FLEETPRIDE | CREDIT ON INV 87494653 | AP112017-2 | 4229 | Maintenance - Vehicles | (280.00) |
| FOSTER'S TRUCK REPAIR | SAFETY LANE | AP112017-2 | 4219 | Liability Insurance | 403.50 |
| FOSTER'S TRUCK REPAIR | SAFETY LANE | AP112017-2 | 4219 | Liability Insurance | 164.50 |
| FULTON TECHNOLOGIES INC | SIREN | AP112017-2 | 4225 | Maintenance - Equipment | 761.25 |
| GRADE A | 75TH STREET PLANTING / WEEDING | AP112017-2 | 4223 | Maintenance - Building | 800.00 |
| GRADE A | SIGN MAINTENANCE | AP112017-2 | 4223 | Maintenance - Building | 400.00 |
| GRADE A | PLANTING FOR 75TH STREET | AP112017-2 | 4223 | Maintenance - Building | 1,375.00 |
| HOME DEPOT | BUILDING AND OPERATION SUPPLIES | AP112017-2 | 4223 | Maintenance - Building | 98.88 |
| HOME DEPOT | BUILDING AND OPERATION SUPPLIES | AP112017-2 | 4257 | Supplies - Other | 359.87 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/20/2017 Through 11/20/2017

| Vendor Name | Invoice Description | Session ID | Acct Code | Acct Title | Dept Amount |
|-------------------------------|---|------------|-----------|----------------------------|-------------|
| ILLINOIS DEPT. OF AGRICULTURE | JOHN CARR -2018 PESTICIDE LICENSE | AP112017-2 | 4263 | Training and Education | 20.00 |
| JSN CONTRATORS SUPPLY | SAFETLY GLASSES AND GLOVES | AP112017-2 | 4219 | Liability Insurance | 112.20 |
| KIN-KO ACE STORES INC | SHOP FASTENERS | AP112017-2 | 4223 | Maintenance - Building | 11.96 |
| LAWSON PRODUCTS INCORPORATED | VARIOUS SMALL PARTS | AP112017-2 | 4225 | Maintenance - Equipment | 556.24 |
| NORWALK TANK | RODENT SHIELD | AP112017-2 | 4257 | Supplies - Other | 163.94 |
| NORWALK TANK | FREIGHT FOR RODENT SHIELDS | AP112017-2 | 4257 | Supplies - Other | 7.95 |
| NORWALK TANK | DELIIVERY CHARGE FOR FLATTOR WHICH WAS RETURNED | AP112017-2 | 4257 | Supplies - Other | 98.00 |
| O'REILLY AUTOMOTIVE, INC. | ABSORBENT FOR SHOP | AP112017-2 | 4229 | Maintenance - Vehicles | 32.45 |
| RAGS ELECTRIC | INSTALL SPOTLIGHT FOR FOUNTAIN-CLOCK TOWER | AP112017-2 | 4223 | Maintenance - Building | 2,045.09 |
| RAGS ELECTRIC | COLORLED LIGHTS FOR CLOCK TOWER | AP112017-2 | 4223 | Maintenance - Building | 252.00 |
| RAGS ELECTRIC | BAD DRIVER ON STREET LIGHT- PLAINFIELD RD | AP112017-2 | 4359 | Street Light Oper & Maint. | 315.00 |
| RAGS ELECTRIC | FEED ON POLE CASS AVE -SOUTH OF REGENCY | AP112017-2 | 4359 | Street Light Oper & Maint. | 415.00 |
| RIC MAR INDUSTRIES, INC. | SHOP SUPPLIES | AP112017-2 | 4223 | Maintenance - Building | 208.90 |
| RIC MAR INDUSTRIES, INC. | CLEANING SUPPLIES FOR SHOP | AP112017-2 | 4223 | Maintenance - Building | 296.50 |
| ROBERT AND GLORIA CHANCE | MAILBOX REIMBURSEMENT -3264 BELLER DR | AP112017-2 | 4257 | Supplies - Other | 95.38 |
| ROYAL OAK LANDSCAPING INC | MOWING - OCT 2017 | AP112017-2 | 4257 | Supplies - Other | 130.00 |
| SNAP ON INDUSTRIAL | SMALL TOOLS | AP112017-2 | 4259 | Small Tools & Equipment | 115.00 |
| SNAP ON INDUSTRIAL | TOOLS | AP112017-2 | 4259 | Small Tools & Equipment | 176.18 |
| STATE INDUSTRIAL PRODUCTS | MECHANIC SUPPLIES | AP112017-2 | 4229 | Maintenance - Vehicles | 390.19 |
| TAMELING INDUSTRIES | RESTORATIONS | AP112017-2 | 4257 | Supplies - Other | 100.00 |

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 11/20/2017 Through 11/20/2017

| Vendor Name | Invoice Description | Session ID | Acct Code | Acct Title | Dept Amount |
|--------------------------------|---|------------|-----------|--------------------------------|-------------|
| THE HIDDEN GARDENS | 180 PERENNIALS AND 180 GRASSES | AP112017-2 | 4223 | Maintenance - Building | 3,132.00 |
| THOMAS J. MASEK | CDL RENEWAL | AP112017-2 | 4219 | Liability Insurance | 65.00 |
| TRAFFIC CONTROL AND PROTECTION | SIGN REPAIR-69TH RICHMOND | AP112017-2 | 4257 | Supplies - Other | 75.35 |
| TRAFFIC CONTROL AND PROTECTION | NO THRU TRAFFIC SIGN | AP112017-2 | 4257 | Supplies - Other | 85.75 |
| TRUGREEN | FERTILIZER- APPLICATION 3 | AP112017-2 | 4223 | Maintenance - Building | 563.00 |
| TRUGREEN | FERTILIZER- APPLICATION 4 | AP112017-2 | 4223 | Maintenance - Building | 430.00 |
| TRUGREEN | VEGETATION APPLICATION- ISLANDS, BACK FENCE | AP112017-2 | 4223 | Maintenance - Building | 100.00 |
| TRUGREEN | VEGETATION APPLICATION-ISLANDS, BACK FENCE (Aug 2017) | AP112017-2 | 4223 | Maintenance - Building | 100.00 |
| TRUGREEN | FERTILIZER- APPLICATION 5 | AP112017-2 | 4223 | Maintenance - Building | 415.00 |
| TRUGREEN | TREE AND SHRUB FEED- CREST/PLAINFIELD | AP112017-2 | 4350 | Forestry | 375.00 |
| TRUGREEN | TREE FEED | AP112017-2 | 4350 | Forestry | 850.00 |
| UNIQUE PRODUCTS & SERVICE CORP | JANITORIAL SUPPLIES FOR POLICE DEPT | AP112017-2 | 4223 | Maintenance - Building | 136.42 |
| WHOLESALE DIRECT, INC. | STOCK PARTS | AP112017-2 | 4229 | Maintenance - Vehicles | 68.78 |
| | | | | Total Public Works, Streets | 42,746.63 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|---------------------|---|-------------------|------------------|-----------------------------|--------------------|
| ADVANTAGE CHEVROLET | GASKET FOR D4 | AP112017-2 | 4229 | Maintenance - Vehicles | 131.86 |
| ALLIED 100 LLC | AEDS FOR POLICE DEPT | AP112017-2 | 4219 | Liability Insurance | 3,706.00 |
| CAR REFLECTIONS | DECALS FOR CSO CARS | AP112017-2 | 4229 | Maintenance - Vehicles | 95.00 |
| CHASE CARD SERVICES | SUPPLIES FOR NIKO | AP112017-2 | 4217 | Investigation and Equipment | 228.94 |
| CHASE CARD SERVICES | KEY FOR SGT LISS | AP112017-2 | 4229 | Maintenance - Vehicles | 30.12 |
| CHASE CARD SERVICES | TITLE FEE- D20 | AP112017-2 | 4229 | Maintenance - Vehicles | 2.23 |
| CHASE CARD SERVICES | TITLE FEE- D20 | AP112017-2 | 4229 | Maintenance - Vehicles | 95.00 |
| CHASE CARD SERVICES | SGT TOPEL- PARCEL RETURN | AP112017-2 | 4233 | Postage/Mailings | 13.25 |
| CHASE CARD SERVICES | KEY FOR POLICE DEPT | AP112017-2 | 4253 | Supplies - Office | 4.60 |
| CHASE CARD SERVICES | CONFERENCE FOR LOREK AND JUMP | AP112017-2 | 4263 | Training and Education | 650.00 |
| CHASE CARD SERVICES | SAFETY SEAT INSTRUCTOR COURSE -WHITESIDES | AP112017-2 | 4263 | Training and Education | 85.00 |
| CHASE CARD SERVICES | SAFETY SEAT INSTRUCTOR COURSE -NOGA | AP112017-2 | 4263 | Training and Education | 85.00 |
| CHASE CARD SERVICES | RETIREMENT CAKE- DET FOYLE-PRICE | AP112017-2 | 4265 | Travel/Meetings | 35.99 |
| CHASE CARD SERVICES | SUPPLIES FOR PD MEETINGS | AP112017-2 | 4265 | Travel/Meetings | 10.67 |
| CHASE CARD SERVICES | SUPPLIES FOR PD MEETINGS | AP112017-2 | 4265 | Travel/Meetings | 45.06 |
| CHASE CARD SERVICES | PROMOTIONAL EXAM PANEL | AP112017-2 | 4265 | Travel/Meetings | 37.12 |
| CHASE CARD SERVICES | INTERNET FOR POLICE DEPT | AP112017-2 | 4267 | Telephone | 149.85 |
| CHASE CARD SERVICES | BOOT DRYERS FOR POLICE DEPT | AP112017-2 | 4269 | Uniforms | 193.74 |
| CHASE CARD SERVICES | BOOT DRYER ATTACHMENTS | AP112017-2 | 4269 | Uniforms | 45.00 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|-------------------------------|--|-------------------|------------------|--------------------------------|--------------------|
| DUPAGE COUNTY SHERIFFS OFFICE | SIMEK- AQUATIC DEATH /HOMICIDAL DROWNING INVESTIG COURSE | AP112017-2 | 4263 | Training and Education | 230.00 |
| DUPAGE COUNTY SHERIFFS OFFICE | HELLMANN-AQUATIC DEATH /HOMICIDAL DROWNING INVESTIG COURSE | AP112017-2 | 4263 | Training and Education | 230.00 |
| GOLD SHIELD DETECTIVE AGENCY | BACKGROUND INVESTIGATION | AP112017-2 | 4205 | Boards and Commissions | 1,036.55 |
| I.D.E.S | MARINEZ ACCT #800933 | AP112017-2 | 4219 | Liability Insurance | 7,580.00 |
| IL EMERGENCY NURSES ASSOC | CSO WHITESIDES-CHILD SAFETY SEAT TRAINING | AP112017-2 | 4263 | Training and Education | 75.00 |
| IL FIRE & POLICE COMMISSION | IFPCA MEMBERSHIP DUES | AP112017-2 | 4213 | Dues and Subscriptions | 375.00 |
| IL LAW ENFORCEMENT ADMIN PROF | 2018 LEAP MEMBERSHIP- ROSE GONZALEZ | AP112017-2 | 4213 | Dues and Subscriptions | 40.00 |
| ILLINOIS SECRETARY OF STATE | D33 REGISTRATION RENEWAL | AP112017-2 | 4229 | Maintenance - Vehicles | 101.00 |
| JEFFREY SIMEK | SIMEK #339 -SHIRTS | AP112017-2 | 4269 | Uniforms | 267.71 |
| JUST TIRES | TIRES FOR POLICE VEHICLES | AP112017-2 | 4229 | Maintenance - Vehicles | 1,742.65 |
| KING CAR WASH | CAR WASHES - OCT 2017 | AP112017-2 | 4229 | Maintenance - Vehicles | 109.00 |
| LEXIS NEXIS RISK SOLUTIONS | INVESTIGATIVE SERVICES | AP112017-2 | 4217 | Investigation and Equipment | 98.25 |
| MARK A. BOZEK | BOZEK -MEDICAL EXAM COPAY | AP112017-2 | 4219 | Liability Insurance | 20.00 |
| MOORE MEDICAL LLC | CRISIS RESPONSE KIT | AP112017-2 | 4219 | Liability Insurance | 339.98 |
| NICOR GAS | NICOR 82800010009 POLICE DEPT | AP112017-2 | 4271 | Utilities (Elec,Gas,Wtr,Sewer) | 533.58 |
| O'REILLY AUTOMOTIVE, INC. | STARTER FOR D18 | AP112017-2 | 4229 | Maintenance - Vehicles | 140.38 |

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 11/20/2017 Through 11/20/2017

| Vendor Name | Invoice Description | Session ID | Acct Code | Acct Title | Dept Amount | |
|----------------------------|---|------------|-----------|-----------------------------|-------------------------|------------|
| POLICE ONE.COM | 2 RE-CERT CLASSES FOR TASER INSTRUCTOR-JUMP | AP112017-2 | 4263 | Training and Education | 225.00 | |
| POLICE ONE.COM | 2 RE-CERT CLASSES FOR TASER INSTRUCTOR- MURPHY | AP112017-2 | 4263 | Training and Education | 225.00 | |
| PORTER LEE CORPORATION | BEAST SOFTWARE RENEWAL | AP112017-2 | 4217 | Investigation and Equipment | 1,129.00 | |
| RAY O'HERRON CO. INC. | RETIREMENT BADGE-FOYLE-PRICE | AP112017-2 | 4269 | Uniforms | 71.30 | |
| RAY O'HERRON CO. INC. | CSO AVDICH -ROCKERS REMOVED | AP112017-2 | 4269 | Uniforms | 88.00 | |
| RAY O'HERRON CO. INC. | SIMEK #339 --BELT | AP112017-2 | 4269 | Uniforms | 23.99 | |
| RAY O'HERRON CO. INC. | CHEVRON SEWING | AP112017-2 | 4269 | Uniforms | 4.00 | |
| RAY O'HERRON CO. INC. | GLOMB #332 -VEST AND PATCHES | AP112017-2 | 4269 | Uniforms | 127.99 | |
| RAY O'HERRON CO. INC. | HARKEY #322 -PANTS, TIE BAR | AP112017-2 | 4269 | Uniforms | 148.94 | |
| RICK HELLMANN | HELLMANN #331 -SHIRT,PANTS,POLO *(COSTCO,KOHL'S,ACT... SCREEN | AP112017-2 | 4269 | Uniforms | 102.94 | |
| SIRCHIE FINGER PRINT LABS | EVIDENCE SUPPLIES | AP112017-2 | 4217 | Investigation and Equipment | 361.53 | |
| STAPLES BUSINESS ADVANTAGE | DESK CALENDARS AND PLANNERS FOR POLICE DEPT | AP112017-2 | 4253 | Supplies - Office | 205.13 | |
| VERIZON WIRELESS | VERIZON WIRELESS BILL | AP112017 | 4267 | Telephone | 1,455.38 | |
| | | | | | Total Police Department | 22,731.73 |
| | | | | | Total General Fund | 150,885.67 |

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|-------------------------------|--------------------------------------|-------------------|------------------|----------------------------|--------------------|
| ALLIED GARAGE DOOR INC. | GARAGE DOOR REPLACEMENT | AP112017-2 | 4223 | Maintenance - Building | 20,166.35 |
| ASSOCIATED TECHNICAL SERVICES | MAIN BREAK LOCATING-75th FARMINGDALE | AP112017-2 | 4231 | Maintenance - Water System | 638.50 |
| BEST QUALITY CLEANING, INC. | JANITORIAL CONTRACT-NOVEMBER 2017 | AP112017-2 | 4223 | Maintenance - Building | 500.00 |
| CARL'S SEPTIC SERVICE, INC. | PUBLIC WORKS -MAINTENANCE | AP112017-2 | 4219 | Liability Insurance | 122.50 |
| DUPAGE WATER COMMISSION | WATER PURCHASE -OCTOBER 2017 | AP112017-2 | 4340 | DuPage Water Commission | 384,300.00 |
| JSN CONTRATORS SUPPLY | SAFETLY GLASSES AND GLOVES | AP112017-2 | 4219 | Liability Insurance | 112.20 |
| JUST TIRES | CLEAN AND SEAL WHEELS | AP112017-2 | 4225 | Maintenance - Equipment | 60.00 |
| TAMELING INDUSTRIES | STRAW MAT ROLL | AP112017-2 | 4231 | Maintenance - Water System | 80.00 |
| VERIZON WIRELESS | VERIZON WIRELESS BILL | AP112017 | 4267 | Telephone | 597.74 |
| | | | | Total Public Works, Water | 406,577.29 |
| | | | | Total Water Fund | 406,577.29 |

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 11/20/2017 Through 11/20/2017

| <u>Vendor Name</u> | <u>Invoice Description</u> | <u>Session ID</u> | <u>Acct Code</u> | <u>Acct Title</u> | <u>Dept Amount</u> |
|---------------------|----------------------------|-------------------|------------------|----------------------|--------------------|
| K-FIVE CONSTRUCTION | ROAD PATCH | AP112017-2 | 4245 | Road Material | 156.50 |
| | | | | Total MFT Expenses | 156.50 |
| | | | | Total Motor Fuel Tax | 156.50 |
| Report Total | | | | | 557,619.46 |



ACCOUNT SUMMARY

| | |
|--------------------|-------------------|
| Previous Balance | \$890.36 |
| Payment, Credits | -\$890.36 |
| Purchases | +\$2,623.47 |
| Cash Advances | \$0.00 |
| Balance Transfers | \$0.00 |
| Fees Charged | \$0.00 |
| Interest Charged | \$0.00 |
| New Balance | \$2,623.47 |

| | |
|-------------------------------|---------------------|
| Opening/Closing Date | 10/03/17 - 11/02/17 |
| Credit Limit | \$50,000 |
| Available Credit | \$47,376 |
| Cash Access Line | \$10,000 |
| Available for Cash | \$10,000 |
| Past Due Amount | \$0.00 |
| Balance over the Credit Limit | \$0.00 |

PAYMENT INFORMATION

| | |
|---------------------|------------|
| New Balance | \$2,623.47 |
| Payment Due Date | 11/24/17 |
| Minimum Payment Due | \$524.00 |

Late Payment Warning: If we do not receive your minimum payment by the due date, you may have to pay up to a \$39 late fee.

Minimum Payment Warning: Enroll in Auto-Pay and avoid missing a payment. To enroll, call the number on the back of your card or go to the web site listed above.

FLEXIBLE REWARDS SUMMARY

| | |
|--|---------|
| Previous points balance | 148,392 |
| + Points earned on purchases this period | 2,624 |
| = New total points balance | 151,016 |

ACCOUNT ACTIVITY

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|---|----------------------------------|
| 10/17 | Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) -\$890.36 INCLUDING PAYMENTS RECEIVED | -890.36 |
| 10/02 | WAL-MART #2215 DARIEN IL | SUPPLIES FOR MEETINGS 45.06 |
| 10/05 | DUNKIN #340181 Q35 DARIEN IL | PROMOTIONAL EXAM 37.12 |
| 10/06 | 4TE*ILSecofStateSFee VEHI SPRINGFIEL IL | TITLE FEE PD 20 2.29 |
| 10/06 | 4TE*ILSecretaryofState Na Naperville IL | TITLE FEE PD 20 95.00 |
| 10/06 | THE UPS STORE 0667 DOWNERS GROVE IL | RETURN PARCEL-TOPEL 13.25 |
| 10/11 | SUBURBAN DOOR CHECK & LOC WESTMONT IL | KEY FOR POLICE DEPT 4.80 |
| 10/11 | PETSMART # 0422 DARIEN IL | SUPPLIES FOR CANINE 228.94 |
| 10/12 | JEWEL #3123 DARIEN IL | SUPPLIES FOR MEETINGS 10.67 |
| 10/12 | ADVANTAGE CHEVROLET OF BO BOLINGBROOK IL MARY BELMONTE TRANSACTIONS THIS CYCLE (CARD 8706) \$466.99 | KEY FOR Sgt. Liss 30.12 |
| 10/04 | COMCAST CHICAGO CS 1X 800-266-2278 IL | INTERNET FOR POLICE DEPT 149.85 |
| 10/13 | INTOXIMETERS, INC 314-429-4000 MO | INTOXIMETER REPAIR 249.75 |
| 10/13 | JEWEL #3123 DARIEN IL | RETIREMENT CAKE 35.99 |
| 10/17 | Amazon.com AMZN.COM/BILL WA | BOOT DRYERS 193.74 |
| 10/18 | Amazon.com AMZN.COM/BILL WA | BOOT DRYER ATTACHMENTS 45.00 |
| 10/23 | ITOAORG 708-922-1280 IL | CONFERENCE - LOREK + JUMP 650.00 |
| 10/30 | SAFE KIDS WORLDWIDE 202-6620600 DC | SAFETY SEAT COURSE NOGA 85.00 |



ACCOUNT ACTIVITY

(CONTINUED)

| Date of Transaction | Merchant Name or Transaction Description | \$ Amount |
|---------------------|--|--|
| 10/30 | SAFE KIDS WORLDWIDE 202-6620600 DC ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$1,494.33 | <i>SAFETY SEAT COURSE Whitesides</i> 85.00 |
| 10/17 | CHUCKS SOUTHERN COMFOR DARIEN IL | <i>DIST 3 COUNCIL MEETING</i> 203.30 - |
| 10/18 | NATIONAL PELRA OCEANSIDE CA | <i>KLEMM MEMBERSHIP</i> 205.00 - |
| 10/22 | COMCAST CHICAGO 800-COMCAST IL | <i>PUBLIC WORKS INTERNET</i> 109.85 - |
| 07/30 | AmazonPrime Membership amzn.com/primeWA | <i>cancelled/refund</i> - 99.00 |
| 10/25 | IL Municipal League 217-5251220 IL DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$662.15 | <i>STATE HANDBOOK - VANA</i> 45.00 - |

| 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.

*Amazon
888
280-4331*

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 | 14.24%(v)(d) | -0- | -0- |
| CASH ADVANCES | | | |
| Cash Advances | 20.24%(v)(d) | -0- | -0- |
| BALANCE TRANSFERS | | | |
| Balance Transfer | 14.24%(v)(d) | -0- | -0- |

- (v) = Variable Rate
- (d) = Daily Balance Method (including new transactions)
- (a) = Average Daily Balance Method (including new transactions)

31 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
October 31, 2017**

GENERAL FUND - (01)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 1,184,568 | \$ 9,418,251 | \$ 14,805,569 |
| Expenditures | \$ 800,131 | \$ 6,227,707 | \$ 11,999,529 |
| Audited 5/1/17 Opening Fund Balance: | | | \$ 4,125,767 |
| Transfer to Capital Fund | | | \$ (3,600,000) |
| Current Fund Balance: | | | \$ 3,716,310 |

WATER FUND - (02)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|-------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ (6,773) | \$ 3,809,627 | \$ 7,991,165 |
| Expenditures | \$ 568,467 | \$ 3,357,543 | \$ 7,034,361 |
| Audited 5/1/17 Cash Balance | | | \$ 1,096,437 |
| Transfer to Water Depreciation Fund | | | \$ (630,000) |
| Current Modified Cash Balance: | | | \$ 918,521 |

MOTOR FUEL TAX FUND - (03)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 42,918 | \$ 280,280 | \$ 566,402 |
| Expenditures | \$ 25,174 | \$ 179,876 | \$ 575,315 |
| Audited 5/1/17 Opening Fund Balance: | | | \$ 385,657 |
| Current Fund Balance: | | | \$ 486,061 |

WATER DEPRECIATION FUND (12)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ (42) | \$ (792) | \$ - |
| Expenditures | \$ 13,971 | \$ 97,709 | \$ 404,000 |
| Audited 5/1/17 Cash Balance | | | \$ (446,850) |
| Transfer from Water Fund | | | \$ 630,000 |
| Current Modified Cash Balance: | | | \$ 84,649 |

CAPITAL IMPROVEMENT FUND (25)

| | Current Month <u>Actual</u> | Year To Date <u>Actual</u> | Total <u>Budget</u> |
|--------------------------------------|--------------------------------|-------------------------------|------------------------|
| Revenue | \$ 7,312 | \$ 164,671 | \$ 215,615 |
| Expenditures | \$ 131,456 | \$ 2,910,771 | \$ 4,362,179 |
| Audited 5/1/17 Opening Fund Balance: | | | \$ 5,379,917 |
| Transfer from General Fund | | | \$ 3,600,000 |
| Current Fund Balance: | | | \$ 6,233,816 |

| | Current Actual Year to Date | Current Budgeted F.Y.E. '18 | Prior Year Actual Through October 16 |
|---------------------------------|--------------------------------|--------------------------------|---|
| Property Tax Collections | \$ 2,358,100 | \$ 2,384,411 | \$ 2,330,503 |
| Sales Tax Collections | \$ 2,681,658 | \$ 5,323,942 | \$ 2,674,571 |
| Drug forfeiture Receipts | \$ 70,944 | \$ - | \$ 112,080 |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | | 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 | 55,754.63 | 81,288.00 | 2,204,085.31 | 2,137,247.00 | 2,183,796.00 | 20,289.31 | (0.92)% |
| Road and Bridge Tax | 3120 | 5,121.77 | 7,631.00 | 202,505.25 | 200,631.00 | 205,000.00 | (2,494.75) | 1.21% |
| Municipal Utility Tax | 3130 | 71,933.78 | 79,983.00 | 460,356.66 | 419,972.00 | 925,000.00 | (464,643.34) | 50.23% |
| Amusement Tax | 3140 | 5,983.66 | 6,833.33 | 44,583.07 | 40,999.32 | 82,000.00 | (37,416.93) | 45.63% |
| Hotel/Motel Tax | 3150 | 8,277.63 | 10,130.00 | 47,404.42 | 51,864.00 | 95,000.00 | (47,595.58) | 50.10% |
| Local Gas Tax | 3151 | 28,897.20 | 25,812.00 | 165,323.82 | 153,383.00 | 300,000.00 | (134,676.18) | 44.89% |
| Food and Beverage Tax | 3152 | 47,175.71 | 45,050.00 | 309,905.18 | 264,955.00 | 525,000.00 | (215,094.82) | 40.97% |
| Personal Property Tax | 3425 | 824.51 | 0.00 | 3,269.04 | 3,151.00 | 5,000.00 | (1,730.96) | 34.61% |
| Total Taxes | | 223,968.89 | 256,727.33 | 3,437,432.75 | 3,272,202.32 | 4,320,796.00 | (883,363.25) | 20.44% |
| License, Permits, Fees | | | | | | | | |
| Business Licenses | 3210 | 90.00 | 460.00 | 6,549.00 | 5,810.00 | 41,000.00 | (34,451.00) | 84.02% |
| Liquor License | 3212 | 0.00 | 2,000.00 | 66,500.00 | 64,400.00 | 66,325.00 | 175.00 | (0.26)% |
| Contractor Licenses | 3214 | 630.00 | 970.00 | 12,140.00 | 10,590.00 | 18,000.00 | (5,860.00) | 32.55% |
| Court Fines | 3216 | 11,979.95 | 7,007.00 | 58,832.15 | 44,331.00 | 95,000.00 | (36,167.85) | 38.07% |
| Towing Fees | 3217 | 5,000.00 | 3,601.00 | 31,500.00 | 17,995.00 | 37,000.00 | (5,500.00) | 14.86% |
| Ordinance Fines | 3230 | 2,050.00 | 3,226.00 | 10,860.00 | 13,281.00 | 20,000.00 | (9,140.00) | 45.70% |
| Building Permits and Fees | 3240 | 6,667.00 | 3,935.00 | 138,936.75 | 24,625.00 | 35,000.00 | 103,936.75 | (296.96)% |
| Telecommunication Taxes | 3242 | 50,386.77 | 56,665.00 | 307,075.02 | 340,010.00 | 680,000.00 | (372,924.98) | 54.84% |
| Cable T.V. Franchise Fee | 3244 | 112,965.53 | 117,765.00 | 236,167.19 | 224,240.00 | 452,800.00 | (216,632.81) | 47.84% |
| PEG - Fees - AT&T | 3245 | 3,102.72 | 0.00 | 9,407.92 | 0.00 | 0.00 | 9,407.92 | 0.00% |
| NICOR Franchise Fee | 3246 | 0.00 | 0.00 | 0.00 | 3,764.00 | 25,000.00 | (25,000.00) | 100.00% |
| Public Hearing Fees | 3250 | 400.00 | 0.00 | 3,183.00 | 4,110.00 | 5,000.00 | (1,817.00) | 36.34% |
| Elevator Inspections | 3255 | 0.00 | 287.00 | 2,360.00 | 2,052.00 | 4,500.00 | (2,140.00) | 47.55% |
| Public Improvement Permit Fee | 3260 | 300.00 | 0.00 | 2,125.00 | 0.00 | 0.00 | 2,125.00 | 0.00% |
| Engineering/Prof Fee Reimb | 3265 | 6,546.32 | 9,328.00 | 69,834.63 | 52,367.00 | 74,000.00 | (4,165.37) | 5.62% |
| D.U.I. Technology Fines | 3267 | 810.32 | 750.00 | 6,558.47 | 2,986.00 | 6,500.00 | 58.47 | (0.89)% |
| Police Special Service | 3268 | (221.35) | 12,908.00 | 44,739.48 | 40,617.00 | 99,597.00 | (54,857.52) | 55.07% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------|--------------------------|---|
| Stormwater Management Fees | 3270 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00% |
| Developer Contribution/Impact | 3275 | 0.00 | 16.00 | 0.00 | 98.00 | 200.00 | (200.00) | 100.00% |
| Total License, Permits, Fees | | 200,707.26 | 218,918.00 | 1,007,068.61 | 851,276.00 | 1,659,922.00 | (652,853.39) | 39.33% |
| Charges for Services | | | | | | | | |
| Inspections/Tap on/Permits | 3320 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Total Charges for Services | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00% |
| Intergovernmental | | | | | | | | |
| State Income Tax | 3410 | 173,813.28 | 200,275.00 | 1,373,051.14 | 1,134,570.00 | 2,164,428.00 | (791,376.86) | 36.56% |
| Local Use Tax | 3420 | 43,341.33 | 37,586.00 | 261,407.06 | 251,501.00 | 534,481.00 | (273,073.94) | 51.09% |
| Sales Taxes | 3430 | 468,989.24 | 452,131.00 | 2,681,658.15 | 2,650,719.00 | 5,323,942.00 | (2,642,283.85) | 49.63% |
| Video Gaming Revenue | 3432 | 13,794.85 | 10,120.00 | 80,737.23 | 61,115.00 | 120,000.00 | (39,262.77) | 32.71% |
| Total Intergovernmental | | 699,938.70 | 700,112.00 | 4,396,853.58 | 4,097,905.00 | 8,142,851.00 | (3,745,997.42) | 46.00% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 946.52 | 415.00 | 15,876.29 | 2,490.00 | 5,000.00 | 10,876.29 | (217.52)% |
| Gain/Loss on Investment | 3515 | (7.77) | 0.00 | 21.52 | 0.00 | 0.00 | 21.52 | 0.00% |
| Water Share Expense | 3520 | 20,833.34 | 20,833.33 | 125,000.04 | 124,999.98 | 250,000.00 | (124,999.96) | 49.99% |
| Police Report/Prints | 3534 | 415.00 | 415.00 | 2,817.50 | 2,500.00 | 5,000.00 | (2,182.50) | 43.65% |
| Drug Forfeiture Receipts | 3538 | 0.00 | 0.00 | 1,850.61 | 0.00 | 0.00 | 1,850.61 | 0.00% |
| Reimbursement-Rear Yard Drain | 3541 | 0.00 | 2,834.00 | 9,879.88 | 17,001.00 | 34,000.00 | (24,120.12) | 70.94% |
| Grants | 3560 | 0.00 | 0.00 | 2,255.07 | 0.00 | 0.00 | 2,255.07 | 0.00% |
| Rents | 3561 | 14,432.50 | 23,750.00 | 213,582.68 | 142,500.00 | 285,000.00 | (71,417.32) | 25.05% |
| Other Reimbursements | 3562 | 2,854.43 | 3,750.00 | 85,281.10 | 22,500.00 | 45,000.00 | 40,281.10 | (89.51)% |
| Residential Concrete Reimb | 3563 | (9.00) | 0.00 | 41,826.29 | 0.00 | 0.00 | 41,826.29 | 0.00% |
| Miscellaneous - Reimbursable | 3568 | 2,312.28 | 0.00 | 2,416.92 | 0.00 | 0.00 | 2,416.92 | 0.00% |
| Mail Box Reimbursement Program | 3569 | 190.76 | 0.00 | 2,132.24 | 0.00 | 0.00 | 2,132.24 | 0.00% |
| Impact Fee Revenue | 3570 | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 625.00 | 0.00% |
| Sales of Wood Chips | 3572 | 105.00 | 0.00 | 2,810.00 | 1,800.00 | 3,000.00 | (190.00) | 6.33% |
| Sale of Equipment | 3575 | 17,400.00 | 2,920.00 | 66,243.73 | 17,500.00 | 35,000.00 | 31,243.73 | (89.26)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------|--------------------------|--------------------------|------------------------|--------------|---------------|--------------------------|---|
| Miscellaneous Revenue | 3580 480.13 | 1,667.00 | 4,176.75 | 9,999.00 | 20,000.00 | (15,823.25) | 79.11% |
| Total Other Revenue | 59,953.19 | 56,584.33 | 576,795.62 | 341,289.98 | 682,000.00 | (105,204.38) | 15.43% |
| Total Revenue | 1,184,568.04 | 1,232,341.66 | 9,418,250.56 | 8,562,673.30 | 14,805,569.00 | (5,387,318.44) | 36.39% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Community Development
From 10/1/2017 Through 10/31/2017

| | Current Period Actual | Current Period Budget | Current Year Actual | YTD Budget | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|--------------------------|--------------------------|------------------------|------------|--------------|--------------------------|---|
| Revenue | | | | | | | |
| License, Permits, Fees | | | | | | | |
| Public Hearing Fees | 3250 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00% |
| Total License, Permits, Fees | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00% |
| Total Revenue | 0.00 | 0.00 | 385.00 | 0.00 | 0.00 | 385.00 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 | 664,556.00 | 3,771,278.48 | 3,987,333.00 | 7,974,665.00 | (4,203,386.52) | 52.70% |
| Inspections/Tap on/Permits | 3320 0.00 | 834.00 | 21,503.00 | 5,000.00 | 10,000.00 | 11,503.00 | (115.03)% |
| Sale of Meters | 3325 180.00 | 84.00 | 3,898.00 | 500.00 | 1,000.00 | 2,898.00 | (289.80)% |
| Other Water Sales | 3390 (7,488.00) | 292.00 | 10,013.95 | 1,750.00 | 3,500.00 | 6,513.95 | (186.11)% |
| Total Charges for Services | (7,308.00) | 665,766.00 | 3,806,693.43 | 3,994,583.00 | 7,989,165.00 | (4,182,471.57) | 52.35% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 535.24 | 167.00 | 2,933.30 | 998.00 | 2,000.00 | 933.30 | (46.66)% |
| Total Other Revenue | 535.24 | 167.00 | 2,933.30 | 998.00 | 2,000.00 | 933.30 | (46.66)% |
| Total Revenue | (6,772.76) | 665,933.00 | 3,809,626.73 | 3,995,581.00 | 7,991,165.00 | (4,181,538.27) | 52.33% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 | 42,623.83 | 47,117.00 | 278,217.13 | 282,700.00 | 565,402.00 | (287,184.87) | 50.79% |
| Total Intergovernmental | | 42,623.83 | 47,117.00 | 278,217.13 | 282,700.00 | 565,402.00 | (287,184.87) | 50.79% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 294.65 | 83.00 | 2,063.09 | 501.00 | 1,000.00 | 1,063.09 | (106.30)% |
| Total Other Revenue | | 294.65 | 83.00 | 2,063.09 | 501.00 | 1,000.00 | 1,063.09 | (106.31)% |
| Total Revenue | | 42,918.48 | 47,200.00 | 280,280.22 | 283,201.00 | 566,402.00 | (286,121.78) | 50.52% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 5.93 | 0.00 | 53.51 | 0.00 | 0.00 | 53.51 | 0.00% |
| Total Other Revenue | 5.93 | 0.00 | 53.51 | 0.00 | 0.00 | 53.51 | 0.00% |
| Total Revenue | 5.93 | 0.00 | 53.51 | 0.00 | 0.00 | 53.51 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 42.69 | 0.00 | 227.49 | 0.00 | 0.00 | 227.49 | 0.00% |
| Total Other Revenue | 42.69 | 0.00 | 227.49 | 0.00 | 0.00 | 227.49 | 0.00% |
| Total Revenue | 42.69 | 0.00 | 227.49 | 0.00 | 0.00 | 227.49 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 141.41 | 416.00 | 5,000.11 | 2,500.00 | 5,000.00 | 0.11 | 0.00% |
| Total Taxes | 141.41 | 416.00 | 5,000.11 | 2,500.00 | 5,000.00 | 0.11 | (0.00)% |
| Other Revenue | | | | | | | |
| Interest Income | 3510 9.43 | 0.00 | 45.19 | 0.00 | 0.00 | 45.19 | 0.00% |
| Total Other Revenue | 9.43 | 0.00 | 45.19 | 0.00 | 0.00 | 45.19 | 0.00% |
| Total Revenue | 150.84 | 416.00 | 5,045.30 | 2,500.00 | 5,000.00 | 45.30 | (0.91)% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | Current Period | | Current Year | YTD Budget | Total Budget | Total Budget | Percent | |
|--------------------------|----------------|--------|--------------|------------|--------------|--------------|-----------|-------|
| | Actual | Budget | Actual | | | Variance | Total | |
| | | | | | | | Budget | |
| | | | | | | | Remaining | |
| | | | | | | | | |
| Revenue | | | | | | | | |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 10.68 | 0.00 | 110.92 | 0.00 | 0.00 | 110.92 | 0.00% |
| Drug Forfeiture Receipts | 3538 | 0.00 | 0.00 | 3,540.83 | 0.00 | 0.00 | 3,540.83 | 0.00% |
| Total Other Revenue | | 10.68 | 0.00 | 3,651.75 | 0.00 | 0.00 | 3,651.75 | 0.00% |
| Total Revenue | | 10.68 | 0.00 | 3,651.75 | 0.00 | 0.00 | 3,651.75 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 | (38.69) | 0.00 | (801.71) | 0.00 | (801.71) | 0.00% |
| Gain/Loss on Investment | 3515 | (3.33) | 0.00 | 9.22 | 0.00 | 9.22 | 0.00% |
| Transfer from Water Fund | 3610 | 0.00 | 52,500.00 | 630,000.00 | 315,000.00 | 630,000.00 | 0.00% |
| Total Other Revenue | <u>(42.02)</u> | <u>52,500.00</u> | <u>629,207.51</u> | <u>315,000.00</u> | <u>630,000.00</u> | <u>(792.49)</u> | <u>0.13%</u> |
| Total Revenue | (42.02) | 52,500.00 | 629,207.51 | 315,000.00 | 630,000.00 | (792.49) | 0.13% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 | 196.35 | 0.00 | 984.26 | 0.00 | 0.00 | 984.26 | 0.00% |
| Drug Forfeiture Receipts | 3538 | 0.00 | 0.00 | 70,944.46 | 0.00 | 0.00 | 70,944.46 | 0.00% |
| Total Other Revenue | <u>196.35</u> | <u>0.00</u> | <u>71,928.72</u> | <u>0.00</u> | <u>0.00</u> | <u>71,928.72</u> | <u>0.00%</u> | |
| Total Revenue | 196.35 | 0.00 | 71,928.72 | 0.00 | 0.00 | 71,928.72 | 0.00% | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | 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 | 24.86 | 0.00 | 140.78 | 0.00 | 140.78 | 0.00% |
| Drug Seizures | 3537 | 0.00 | 0.00 | 36,112.00 | 0.00 | 36,112.00 | 0.00% |
| Total Other Revenue | <u>24.86</u> | <u>0.00</u> | <u>36,252.78</u> | <u>0.00</u> | <u>0.00</u> | <u>36,252.78</u> | <u>0.00%</u> |
| Total Revenue | 24.86 | 0.00 | 36,252.78 | 0.00 | 0.00 | 36,252.78 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 10/1/2017 Through 10/31/2017

| | | 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 | 3,768.90 | 16,301.25 | 149,014.30 | 97,807.50 | 195,615.00 | (46,600.70) | 23.82% |
| Total Taxes | | 3,768.90 | 16,301.25 | 149,014.30 | 97,807.50 | 195,615.00 | (46,600.70) | 23.82% |
| Other Revenue | | | | | | | | |
| Interest Income | 3510 | 3,543.41 | 1,666.00 | 15,656.44 | 10,000.00 | 20,000.00 | (4,343.56) | 21.71% |
| Transfer from Other Funds | 3612 | 0.00 | 300,000.00 | 3,600,000.00 | 1,800,000.00 | 3,600,000.00 | 0.00 | 0.00% |
| Total Other Revenue | | 3,543.41 | 301,666.00 | 3,615,656.44 | 1,810,000.00 | 3,620,000.00 | (4,343.56) | 0.12% |
| Total Revenue | | 7,312.31 | 317,967.25 | 3,764,670.74 | 1,907,807.50 | 3,815,615.00 | (50,944.26) | 1.34% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 32,345.06 | 40,035.00 | 209,870.91 | 480,410.00 | 270,539.09 | 56.31% |
| Overtime | 4030 | 0.00 | 0.00 | 236.93 | 0.00 | (236.93) | 0.00% |
| Total Salaries | | <u>32,345.06</u> | <u>40,035.00</u> | <u>210,107.84</u> | <u>480,410.00</u> | <u>270,302.16</u> | <u>56.26%</u> |
| Benefits | | | | | | | |
| Social Security | 4110 | 1,160.62 | 2,291.00 | 11,413.17 | 27,494.00 | 16,080.83 | 58.48% |
| Medicare | 4111 | 461.69 | 580.50 | 3,027.24 | 6,966.00 | 3,938.76 | 56.54% |
| I.M.R.F. | 4115 | 4,295.56 | 5,388.58 | 33,901.10 | 64,663.00 | 30,761.90 | 47.57% |
| Medical/Life Insurance | 4120 | 6,740.12 | 5,469.08 | 44,184.73 | 65,629.00 | 21,444.27 | 32.67% |
| Supplemental Pensions | 4135 | 1,558.34 | 2,084.08 | 12,360.02 | 25,009.00 | 12,648.98 | 50.57% |
| Total Benefits | | <u>14,216.33</u> | <u>15,813.24</u> | <u>104,886.26</u> | <u>189,761.00</u> | <u>84,874.74</u> | <u>44.73%</u> |
| Materials and Supplies | | | | | | | |
| Dues and Subscriptions | 4213 | 0.00 | 265.25 | 304.48 | 3,190.00 | 2,885.52 | 90.45% |
| Liability Insurance | 4219 | 2,364.19 | 25,995.00 | 5,399.86 | 311,940.00 | 306,540.14 | 98.26% |
| Legal Notices | 4221 | 110.00 | 334.00 | 451.50 | 4,000.00 | 3,548.50 | 88.71% |
| Maintenance - Building | 4223 | 145.59 | 0.00 | 367.21 | 0.00 | (367.21) | 0.00% |
| Maintenance - Equipment | 4225 | 98.00 | 686.50 | 683.07 | 8,250.00 | 7,566.93 | 91.72% |
| Miscellaneous Expenditures | 4232 | 0.00 | 0.00 | 20.00 | 0.00 | (20.00) | 0.00% |
| Postage/Mailings | 4233 | 0.00 | 396.50 | 1,477.62 | 4,750.00 | 3,272.38 | 68.89% |
| Printing and Forms | 4235 | 0.00 | 350.00 | 1,313.30 | 4,200.00 | 2,886.70 | 68.73% |
| Public Relations | 4239 | 3,645.27 | 2,742.00 | 19,160.02 | 32,900.00 | 13,739.98 | 41.76% |
| Rent - Equipment | 4243 | 0.00 | 168.25 | 509.64 | 2,019.00 | 1,509.36 | 74.75% |
| Supplies - Office | 4253 | 300.25 | 666.00 | 2,362.74 | 8,000.00 | 5,637.26 | 70.46% |
| Supplies - Other | 4257 | 0.00 | 41.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Training and Education | 4263 | 0.00 | 500.00 | 357.00 | 6,000.00 | 5,643.00 | 94.05% |
| Travel/Meetings | 4265 | 0.00 | 67.00 | (166.40) | 800.00 | 966.40 | 120.80% |
| Telephone | 4267 | 1,795.54 | 4,574.00 | 10,301.68 | 54,900.00 | 44,598.32 | 81.23% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 352.39 | 250.00 | 777.42 | 3,000.00 | 2,222.58 | 74.08% |
| Vehicle (Gas and Oil) | 4273 | 128.30 | 391.00 | 434.84 | 4,700.00 | 4,265.16 | 90.74% |
| Total Materials and Supplies | | <u>8,939.53</u> | <u>37,426.50</u> | <u>43,753.98</u> | <u>449,149.00</u> | <u>405,395.02</u> | <u>90.26%</u> |
| Contractual | | | | | | | |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------|------|--------------------------|--------------------------|------------------------|----------------|--------------------------|--------------------------------------|
| Audit | 4320 | 0.00 | 1,042.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00% |
| Consulting/Professional | 4325 | 13,497.00 | 8,736.50 | 71,040.38 | 104,850.00 | 33,809.62 | 32.24% |
| Conslt/Prof Reimbursable | 4328 | 83.00 | 0.00 | 83.00 | 0.00 | (83.00) | 0.00% |
| Contingency | 4330 | 0.00 | 833.00 | 200.00 | 10,000.00 | 9,800.00 | 98.00% |
| Janitorial Service | 4345 | 1,500.00 | 1,626.00 | 10,792.50 | 19,500.00 | 8,707.50 | 44.65% |
| Total Contractual | | 15,080.00 | 12,237.50 | 94,615.88 | 146,850.00 | 52,234.12 | 35.57% |
| Other Charges | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 0.00 | 3,600,000.00 | 0.00 | (3,600,000.00) | 0.00% |
| Total Other Charges | | 0.00 | 0.00 | 3,600,000.00 | 0.00 | (3,600,000.00) | 0.00% |
| Total Expenditures | | 70,580.92 | 105,512.24 | 4,053,363.96 | 1,266,170.00 | (2,787,193.96) | (220.13)% |
| Total | | (70,580.92) | (105,512.24) | (4,053,363.96) | (1,266,170.00) | 2,787,193.96 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 10/1/2017 Through 10/31/2017

| | | 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 | 21,375.00 | 42,750.00 | 21,375.00 | 50.00% |
| Total Salaries | | 3,562.50 | 3,562.50 | 21,375.00 | 42,750.00 | 21,375.00 | 50.00% |
| Benefits | | | | | | | |
| Social Security | 4110 | 220.87 | 220.88 | 1,325.25 | 2,651.00 | 1,325.75 | 50.00% |
| Medicare | 4111 | 51.67 | 51.67 | 310.02 | 620.00 | 309.98 | 49.99% |
| Total Benefits | | 272.54 | 272.55 | 1,635.27 | 3,271.00 | 1,635.73 | 50.01% |
| Materials and Supplies | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 100.00 | 74.00 | 2,000.00 | 1,926.00 | 96.30% |
| Cable Operations | 4206 | 0.00 | 666.00 | 1,230.00 | 8,000.00 | 6,770.00 | 84.62% |
| Dues and Subscriptions | 4213 | 0.00 | 154.00 | 20.00 | 1,850.00 | 1,830.00 | 98.91% |
| Public Relations | 4239 | 0.00 | 83.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Training and Education | 4263 | 0.00 | 83.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00% |
| Travel/Meetings | 4265 | 0.00 | 5.00 | 0.00 | 50.00 | 50.00 | 100.00% |
| Total Materials and Supplies | | 0.00 | 1,091.00 | 1,324.00 | 13,900.00 | 12,576.00 | 90.47% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 416.00 | 173.00 | 5,000.00 | 4,827.00 | 96.54% |
| Trolley Contracts | 4366 | 0.00 | 50.00 | 0.00 | 600.00 | 600.00 | 100.00% |
| Total Contractual | | 0.00 | 466.00 | 173.00 | 5,600.00 | 5,427.00 | 96.91% |
| Total Expenditures | | 3,835.04 | 5,392.05 | 24,507.27 | 65,521.00 | 41,013.73 | 62.60% |
| Total | | (3,835.04) | (5,392.05) | (24,507.27) | (65,521.00) | (41,013.73) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 21,480.28 | 24,208.00 | 144,492.35 | 290,494.00 | 146,001.65 | 50.25% |
| Total Salaries | | 21,480.28 | 24,208.00 | 144,492.35 | 290,494.00 | 146,001.65 | 50.26% |
| Benefits | | | | | | | |
| Social Security | 4110 | 1,252.33 | 1,381.00 | 8,478.46 | 16,572.00 | 8,093.54 | 48.83% |
| Medicare | 4111 | 292.89 | 352.25 | 1,982.90 | 4,227.00 | 2,244.10 | 53.08% |
| I.M.R.F. | 4115 | 2,721.55 | 3,269.00 | 20,753.91 | 39,235.00 | 18,481.09 | 47.10% |
| Medical/Life Insurance | 4120 | 4,044.07 | 4,153.00 | 24,827.91 | 49,829.00 | 25,001.09 | 50.17% |
| Supplemental Pensions | 4135 | 0.00 | 300.00 | 923.00 | 3,600.00 | 2,677.00 | 74.36% |
| Total Benefits | | 8,310.84 | 9,455.25 | 56,966.18 | 113,463.00 | 56,496.82 | 49.79% |
| Materials and Supplies | | | | | | | |
| Boards and Commissions | 4205 | 0.00 | 100.00 | 40.00 | 1,200.00 | 1,160.00 | 96.66% |
| Dues and Subscriptions | 4213 | 0.00 | 41.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Liability Insurance | 4219 | 1,801.25 | 1,917.00 | 6,921.92 | 23,000.00 | 16,078.08 | 69.90% |
| Maintenance - Vehicles | 4229 | 0.00 | 41.00 | 0.00 | 500.00 | 500.00 | 100.00% |
| Postage/Mailings | 4233 | 0.00 | 0.00 | 540.00 | 0.00 | (540.00) | 0.00% |
| Printing and Forms | 4235 | 0.00 | 158.00 | 187.13 | 1,866.00 | 1,678.87 | 89.97% |
| Economic Development | 4240 | 0.00 | 22,334.00 | 0.00 | 268,000.00 | 268,000.00 | 100.00% |
| Supplies - Office | 4253 | 53.49 | 12.50 | 592.89 | 150.00 | (442.89) | (295.26)% |
| Training and Education | 4263 | 275.00 | 41.00 | 368.00 | 500.00 | 132.00 | 26.40% |
| Travel/Meetings | 4265 | 78.57 | 17.00 | 78.57 | 200.00 | 121.43 | 60.71% |
| Vehicle (Gas and Oil) | 4273 | 86.33 | 112.50 | 582.45 | 1,350.00 | 767.55 | 56.85% |
| Total Materials and Supplies | | 2,294.64 | 24,774.00 | 9,310.96 | 297,266.00 | 287,955.04 | 96.87% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 10,850.00 | 3,184.00 | 26,940.00 | 38,200.00 | 11,260.00 | 29.47% |
| Conslt/Prof Reimbursable | 4328 | 9,764.32 | 5,666.00 | 26,607.98 | 74,000.00 | 47,392.02 | 64.04% |
| Total Contractual | | 20,614.32 | 8,850.00 | 53,547.98 | 112,200.00 | 58,652.02 | 52.27% |
| Capital Outlay | | | | | | | |
| Equipment | 4815 | 0.00 | 2,415.00 | 23,123.00 | 28,984.00 | 5,861.00 | 20.22% |
| Total Capital Outlay | | 0.00 | 2,415.00 | 23,123.00 | 28,984.00 | 5,861.00 | 20.22% |
| Total Expenditures | | 52,700.08 | 69,702.25 | 287,440.47 | 842,407.00 | 554,966.53 | 65.88% |
| Total | | (52,700.08) | (69,702.25) | (287,440.47) | (842,407.00) | (554,966.53) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 48,585.25 | 51,128.75 | 372,663.69 | 613,545.00 | 240,881.31 | 39.26% |
| Salaries - Officers | 4020 | 0.00 | 0.00 | 3,782.50 | 0.00 | (3,782.50) | 0.00% |
| Overtime | 4030 | 10,428.54 | 5,834.00 | 39,564.44 | 70,000.00 | 30,435.56 | 43.47% |
| Total Salaries | | <u>59,013.79</u> | <u>56,962.75</u> | <u>416,010.63</u> | <u>683,545.00</u> | <u>267,534.37</u> | <u>39.14%</u> |
| Benefits | | | | | | | |
| Social Security | 4110 | 3,454.37 | 3,183.00 | 24,174.33 | 38,191.00 | 14,016.67 | 36.70% |
| Medicare | 4111 | 807.86 | 745.00 | 5,717.48 | 8,932.00 | 3,214.52 | 35.98% |
| I.M.R.F. | 4115 | 5,515.94 | 9,433.25 | 41,839.90 | 113,199.00 | 71,359.10 | 63.03% |
| Medical/Life Insurance | 4120 | 10,339.31 | 10,484.25 | 63,476.48 | 125,811.00 | 62,334.52 | 49.54% |
| Supplemental Pensions | 4135 | 0.00 | 200.00 | 923.00 | 2,400.00 | 1,477.00 | 61.54% |
| Total Benefits | | <u>20,117.48</u> | <u>24,045.50</u> | <u>136,131.19</u> | <u>288,533.00</u> | <u>152,401.81</u> | <u>52.82%</u> |
| Materials and Supplies | | | | | | | |
| Liability Insurance | 4219 | 384.95 | 1,919.00 | 9,498.31 | 23,029.00 | 13,530.69 | 58.75% |
| Maintenance - Building | 4223 | 2,352.11 | 22,281.00 | 166,672.49 | 267,366.00 | 100,693.51 | 37.66% |
| Maintenance - Equipment | 4225 | 616.03 | 7,167.00 | 26,645.44 | 85,985.00 | 59,339.56 | 69.01% |
| Maintenance - Vehicles | 4229 | 4,172.29 | 4,000.00 | 13,907.91 | 48,000.00 | 34,092.09 | 71.02% |
| Postage/Mailings | 4233 | 68.62 | 100.00 | 188.62 | 1,200.00 | 1,011.38 | 84.28% |
| Rent - Equipment | 4243 | 1,500.00 | 1,833.00 | 5,625.00 | 22,000.00 | 16,375.00 | 74.43% |
| Supplies - Office | 4253 | 0.00 | 325.00 | 6.56 | 3,901.00 | 3,894.44 | 99.83% |
| Supplies - Other | 4257 | 1,925.71 | 6,169.00 | 27,108.73 | 74,009.00 | 46,900.27 | 63.37% |
| Small Tools & Equipment | 4259 | 794.55 | 317.00 | 3,445.18 | 3,800.00 | 354.82 | 9.33% |
| Training and Education | 4263 | 90.00 | 429.00 | 640.00 | 5,150.00 | 4,510.00 | 87.57% |
| Telephone | 4267 | 109.85 | 0.00 | 639.22 | 0.00 | (639.22) | 0.00% |
| Uniforms | 4269 | 0.00 | 537.00 | 2,602.77 | 6,446.00 | 3,843.23 | 59.62% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 79.31 | 425.00 | 813.39 | 5,100.00 | 4,286.61 | 84.05% |
| Vehicle (Gas and Oil) | 4273 | 3,108.90 | 5,025.00 | 19,961.15 | 60,300.00 | 40,338.85 | 66.89% |
| Total Materials and Supplies | | <u>15,202.32</u> | <u>50,527.00</u> | <u>277,754.77</u> | <u>606,286.00</u> | <u>328,531.23</u> | <u>54.19%</u> |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 931.00 | 1,000.00 | 4,638.00 | 12,000.00 | 7,362.00 | 61.35% |
| Conslt/Prof Reimbursable | 4328 | 0.00 | 0.00 | 375.00 | 0.00 | (375.00) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|--------------------------|--------------------------------------|
| Forestry | 4350 | 10,850.00 | 5,034.00 | 30,686.00 | 60,411.00 | 29,725.00 | 49.20% |
| Street Light Oper & Maint. | 4359 | 2,903.02 | 6,082.00 | 24,653.08 | 73,000.00 | 48,346.92 | 66.22% |
| Mosquito Abatement | 4365 | 0.00 | 3,475.00 | 40,887.00 | 41,700.00 | 813.00 | 1.94% |
| Street Sweeping | 4373 | 9,975.00 | 3,073.00 | 16,540.00 | 36,875.00 | 20,335.00 | 55.14% |
| Drainage Projects | 4374 | 0.00 | 6,775.00 | 69,576.42 | 81,300.00 | 11,723.58 | 14.42% |
| Tree Trim/Removal | 4375 | 6,000.00 | 12,342.00 | 25,540.51 | 148,100.00 | 122,559.49 | 82.75% |
| Total Contractual | | <u>30,659.02</u> | <u>37,781.00</u> | <u>212,896.01</u> | <u>453,386.00</u> | <u>240,489.99</u> | <u>53.04%</u> |
| Capital Outlay | | | | | | | |
| Rear Yard Drain Proj-Reimb | 4378 | 0.00 | 0.00 | 670.00 | 0.00 | (670.00) | 0.00% |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 20,796.62 | 0.00 | (20,796.62) | 0.00% |
| Capital Improvements | 4810 | 0.00 | 0.00 | 4,400.00 | 0.00 | (4,400.00) | 0.00% |
| Equipment | 4815 | 42,537.00 | 33,329.00 | 200,565.86 | 399,934.00 | 199,368.14 | 49.85% |
| Total Capital Outlay | | <u>42,537.00</u> | <u>33,329.00</u> | <u>226,432.48</u> | <u>399,934.00</u> | <u>173,501.52</u> | <u>43.38%</u> |
| Total Expenditures | | <u>167,529.61</u> | <u>202,645.25</u> | <u>1,269,225.08</u> | <u>2,431,684.00</u> | <u>1,162,458.92</u> | <u>47.80%</u> |
| Total | | (167,529.61) | (202,645.25) | (1,269,225.08) | (2,431,684.00) | (1,162,458.92) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|---------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 30,422.90 | 35,601.00 | 198,594.26 | 427,211.00 | 228,616.74 | 53.51% |
| Salaries - Officers | 4020 | 235,088.85 | 294,264.00 | 1,575,112.12 | 3,531,168.00 | 1,956,055.88 | 55.39% |
| Overtime | 4030 | 48,191.93 | 40,208.00 | 277,559.72 | 482,500.00 | 204,940.28 | 42.47% |
| Total Salaries | | <u>313,703.68</u> | <u>370,073.00</u> | <u>2,051,266.10</u> | <u>4,440,879.00</u> | <u>2,389,612.90</u> | <u>53.81%</u> |
| Benefits | | | | | | | |
| Social Security | 4110 | 1,942.91 | 2,207.25 | 12,994.01 | 26,487.00 | 13,492.99 | 50.94% |
| Medicare | 4111 | 4,069.59 | 5,080.00 | 26,826.31 | 60,967.00 | 34,140.69 | 55.99% |
| I.M.R.F. | 4115 | 3,350.68 | 4,827.50 | 25,105.48 | 57,930.00 | 32,824.52 | 56.66% |
| Medical/Life Insurance | 4120 | 29,505.53 | 33,666.00 | 184,741.22 | 403,991.00 | 219,249.78 | 54.27% |
| Police Pension | 4130 | 36,424.23 | 121,338.00 | 1,439,802.45 | 1,456,052.00 | 16,249.55 | 1.11% |
| Supplemental Pensions | 4135 | 0.00 | 4,000.00 | 14,889.65 | 48,000.00 | 33,110.35 | 68.97% |
| Total Benefits | | <u>75,292.94</u> | <u>171,118.75</u> | <u>1,704,359.12</u> | <u>2,053,427.00</u> | <u>349,067.88</u> | <u>17.00%</u> |
| Materials and Supplies | | | | | | | |
| Animal Control | 4201 | 0.00 | 167.00 | 325.00 | 2,000.00 | 1,675.00 | 83.75% |
| Auxiliary Police | 4203 | 414.99 | 391.00 | 764.94 | 4,700.00 | 3,935.06 | 83.72% |
| Boards and Commissions | 4205 | 2,205.00 | 2,400.00 | 11,126.79 | 28,800.00 | 17,673.21 | 61.36% |
| Dues and Subscriptions | 4213 | 0.00 | 429.00 | 388.00 | 5,150.00 | 4,762.00 | 92.46% |
| Investigation and Equipment | 4217 | 517.96 | 3,591.00 | 4,795.99 | 43,100.00 | 38,304.01 | 88.87% |
| Liability Insurance | 4219 | 1,188.00 | 5,692.00 | 11,384.99 | 68,300.00 | 56,915.01 | 83.33% |
| Maintenance - Equipment | 4225 | 0.00 | 1,690.00 | 7,935.30 | 20,285.00 | 12,349.70 | 60.88% |
| Maintenance - Vehicles | 4229 | 2,989.96 | 3,352.00 | 19,284.99 | 40,200.00 | 20,915.01 | 52.02% |
| Postage/Mailings | 4233 | 125.57 | 358.00 | 979.87 | 4,300.00 | 3,320.13 | 77.21% |
| Printing and Forms | 4235 | 0.00 | 125.00 | 740.00 | 1,500.00 | 760.00 | 50.66% |
| Public Relations | 4239 | 275.00 | 291.00 | 1,700.29 | 3,500.00 | 1,799.71 | 51.42% |
| Rent - Equipment | 4243 | 0.00 | 500.00 | 600.00 | 6,000.00 | 5,400.00 | 90.00% |
| Supplies - Office | 4253 | 642.99 | 542.00 | 2,581.43 | 6,500.00 | 3,918.57 | 60.28% |
| Training and Education | 4263 | 5,211.88 | 2,848.00 | 11,403.88 | 34,175.00 | 22,771.12 | 66.63% |
| Travel/Meetings | 4265 | 0.00 | 1,200.00 | 3,314.31 | 14,400.00 | 11,085.69 | 76.98% |
| Telephone | 4267 | 1,616.45 | 1,243.75 | 7,569.31 | 14,925.00 | 7,355.69 | 49.28% |
| Uniforms | 4269 | 1,642.69 | 4,717.00 | 15,494.32 | 56,600.00 | 41,105.68 | 72.62% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|----------------|--------------------------|--------------------------------------|
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 1,067.71 | 625.00 | 1,926.13 | 7,500.00 | 5,573.87 | 74.31% |
| Vehicle (Gas and Oil) | 4273 | 4,825.85 | 7,500.00 | 29,739.02 | 90,000.00 | 60,260.98 | 66.95% |
| Total Materials and Supplies | | 22,724.05 | 37,661.75 | 132,054.56 | 451,935.00 | 319,880.44 | 70.78% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 93,764.77 | 35,443.00 | 284,338.77 | 425,308.00 | 140,969.23 | 33.14% |
| Dumeg/Fiat/Child Center | 4337 | 0.00 | 584.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00% |
| Total Contractual | | 93,764.77 | 36,027.00 | 291,338.77 | 432,308.00 | 140,969.23 | 32.61% |
| Capital Outlay | | | | | | | |
| Equipment | 4815 | 0.00 | 1,267.00 | 14,152.49 | 15,200.00 | 1,047.51 | 6.89% |
| Total Capital Outlay | | 0.00 | 1,267.00 | 14,152.49 | 15,200.00 | 1,047.51 | 6.89% |
| Total Expenditures | | 505,485.44 | 616,147.50 | 4,193,171.04 | 7,393,749.00 | 3,200,577.96 | 43.29% |
| Total | | (505,485.44) | (616,147.50) | (4,193,171.04) | (7,393,749.00) | (3,200,577.96) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 28,287.01 | 37,783.00 | 181,021.57 | 453,401.00 | 272,379.43 | 60.07% |
| Overtime | 4030 | 4,354.77 | 6,125.00 | 33,911.34 | 73,500.00 | 39,588.66 | 53.86% |
| Total Salaries | | <u>32,641.78</u> | <u>43,908.00</u> | <u>214,932.91</u> | <u>526,901.00</u> | <u>311,968.09</u> | <u>59.21%</u> |
| Benefits | | | | | | | |
| Social Security | 4110 | 1,889.87 | 2,859.25 | 12,385.53 | 34,311.00 | 21,925.47 | 63.90% |
| Medicare | 4111 | 441.96 | 669.00 | 2,933.53 | 8,024.00 | 5,090.47 | 63.44% |
| I.M.R.F. | 4115 | 5,502.18 | 6,189.00 | 39,216.22 | 74,267.00 | 35,050.78 | 47.19% |
| Medical/Life Insurance | 4120 | 7,643.28 | 7,789.25 | 45,515.32 | 93,471.00 | 47,955.68 | 51.30% |
| Supplemental Pensions | 4135 | 0.00 | 200.00 | 923.00 | 2,400.00 | 1,477.00 | 61.54% |
| Total Benefits | | <u>15,477.29</u> | <u>17,706.50</u> | <u>100,973.60</u> | <u>212,473.00</u> | <u>111,499.40</u> | <u>52.48%</u> |
| Materials and Supplies | | | | | | | |
| Dues and Subscriptions | 4213 | 0.00 | 0.00 | 83.00 | 0.00 | (83.00) | 0.00% |
| Liability Insurance | 4219 | 372.54 | 17,011.00 | 1,619.66 | 204,140.00 | 202,520.34 | 99.20% |
| Maintenance - Building | 4223 | 837.96 | 3,879.00 | 7,175.74 | 46,540.00 | 39,364.26 | 84.58% |
| Maintenance - Equipment | 4225 | 1,011.74 | 2,470.00 | 10,313.24 | 29,650.00 | 19,336.76 | 65.21% |
| Maintenance - Water System | 4231 | 5,896.77 | 14,516.00 | 56,249.75 | 174,200.00 | 117,950.25 | 67.70% |
| Postage/Mailings | 4233 | 0.00 | 167.00 | 60.00 | 2,000.00 | 1,940.00 | 97.00% |
| Quality Control | 4241 | 557.60 | 904.00 | 3,259.23 | 10,850.00 | 7,590.77 | 69.96% |
| Service Charge | 4251 | 20,833.34 | 20,833.00 | 125,000.04 | 250,000.00 | 124,999.96 | 49.99% |
| Supplies - Office | 4253 | 0.00 | 0.00 | 6.57 | 0.00 | (6.57) | 0.00% |
| Supplies - Operation | 4255 | 301.50 | 334.00 | 681.50 | 4,000.00 | 3,318.50 | 82.96% |
| Training and Education | 4263 | 0.00 | 242.00 | 180.00 | 2,900.00 | 2,720.00 | 93.79% |
| Telephone | 4267 | 599.00 | 870.50 | 3,072.21 | 10,450.00 | 7,377.79 | 70.60% |
| Uniforms | 4269 | 119.73 | 279.00 | 621.02 | 3,350.00 | 2,728.98 | 81.46% |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 3,306.47 | 4,292.00 | 15,044.85 | 51,500.00 | 36,455.15 | 70.78% |
| Vehicle (Gas and Oil) | 4273 | 998.60 | 1,331.25 | 6,440.69 | 15,975.00 | 9,534.31 | 59.68% |
| Total Materials and Supplies | | <u>34,835.25</u> | <u>67,128.75</u> | <u>229,807.50</u> | <u>805,555.00</u> | <u>575,747.50</u> | <u>71.47%</u> |
| Contractual | | | | | | | |
| Audit | 4320 | 4,800.00 | 959.00 | 5,600.00 | 11,513.00 | 5,913.00 | 51.35% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------|------|--------------------------|--------------------------|------------------------|----------------|--------------------------|--------------------------------------|
| Consulting/Professional | 4325 | 0.00 | 1,245.00 | 0.00 | 14,950.00 | 14,950.00 | 100.00% |
| Leak Detection | 4326 | 1,684.00 | 1,675.00 | 3,269.75 | 20,100.00 | 16,830.25 | 83.73% |
| Data Processing | 4336 | 0.00 | 12,708.00 | 53,479.05 | 152,500.00 | 99,020.95 | 64.93% |
| DuPage Water Commission | 4340 | 470,656.48 | 409,664.00 | 2,729,490.40 | 4,915,970.00 | 2,186,479.60 | 44.47% |
| Total Contractual | | 477,140.48 | 426,251.00 | 2,791,839.20 | 5,115,033.00 | 2,323,193.80 | 45.42% |
| Other Charges | | | | | | | |
| Transfer to Other Funds | 4605 | 0.00 | 52,500.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00% |
| Total Other Charges | | 0.00 | 52,500.00 | 630,000.00 | 630,000.00 | 0.00 | 0.00% |
| Capital Outlay | | | | | | | |
| Equipment | 4815 | 0.00 | 3,948.00 | 8,022.05 | 47,375.00 | 39,352.95 | 83.06% |
| Water Meter Purchases | 4880 | 8,371.95 | 2,250.00 | 11,539.49 | 27,000.00 | 15,460.51 | 57.26% |
| Total Capital Outlay | | 8,371.95 | 6,198.00 | 19,561.54 | 74,375.00 | 54,813.46 | 73.70% |
| Debt Service | | | | | | | |
| Debt Retire-Water Refunding | 4950 | 0.00 | 25,002.00 | 428.00 | 300,025.00 | 299,597.00 | 99.85% |
| Total Debt Service | | 0.00 | 25,002.00 | 428.00 | 300,025.00 | 299,597.00 | 99.86% |
| Total Expenditures | | 568,466.75 | 638,694.25 | 3,987,542.75 | 7,664,362.00 | 3,676,819.25 | 47.97% |
| Total | | (568,466.75) | (638,694.25) | (3,987,542.75) | (7,664,362.00) | (3,676,819.25) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Salaries | | | | | | | |
| Salaries | 4010 | 20,416.67 | 20,417.00 | 122,500.02 | 245,000.00 | 122,499.98 | 49.99% |
| Total Salaries | | 20,416.67 | 20,417.00 | 122,500.02 | 245,000.00 | 122,499.98 | 50.00% |
| Benefits | | | | | | | |
| Social Security | 4110 | 1,265.83 | 1,266.00 | 7,594.98 | 15,190.00 | 7,595.02 | 50.00% |
| Medicare | 4111 | 296.08 | 296.00 | 1,776.48 | 3,553.00 | 1,776.52 | 50.00% |
| I.M.R.F. | 4115 | 2,768.50 | 2,768.50 | 16,611.00 | 33,222.00 | 16,611.00 | 50.00% |
| Total Benefits | | 4,330.41 | 4,330.50 | 25,982.46 | 51,965.00 | 25,982.54 | 50.00% |
| Materials and Supplies | | | | | | | |
| Road Material | 4245 | 427.00 | 3,029.00 | 7,986.98 | 36,350.00 | 28,363.02 | 78.02% |
| Salt | 4249 | 0.00 | 17,000.00 | 0.00 | 204,000.00 | 204,000.00 | 100.00% |
| Supplies - Other | 4257 | 0.00 | 1,542.00 | 10,263.20 | 18,500.00 | 8,236.80 | 44.52% |
| Pavement Striping | 4261 | 0.00 | 1,208.00 | 13,143.31 | 14,500.00 | 1,356.69 | 9.35% |
| Total Materials and Supplies | | 427.00 | 22,779.00 | 31,393.49 | 273,350.00 | 241,956.51 | 88.52% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 416.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| Total Contractual | | 0.00 | 416.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00% |
| Total Expenditures | | 25,174.08 | 47,942.50 | 179,875.97 | 575,315.00 | 395,439.03 | 68.73% |
| Total | | (25,174.08) | (47,942.50) | (179,875.97) | (575,315.00) | (395,439.03) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Materials and Supplies | | | | | | | |
| Impact Fees Disbursed | 4215 | 0.00 | 0.00 | 35,966.00 | 0.00 | (35,966.00) | 0.00% |
| Total Materials and Supplies | | 0.00 | 0.00 | 35,966.00 | 0.00 | (35,966.00) | 0.00% |
| Total Expenditures | | 0.00 | 0.00 | 35,966.00 | 0.00 | (35,966.00) | 0.00% |
| Total | | 0.00 | 0.00 | (35,966.00) | 0.00 | 35,966.00 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Materials and Supplies | | | | | | | |
| Maintenance - Equipment | 4225 | 0.00 | 2,083.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| Total Materials and Supplies | | 0.00 | 2,083.00 | 0.00 | 25,000.00 | 25,000.00 | 100.00% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 791.00 | 1,490.52 | 9,500.00 | 8,009.48 | 84.31% |
| Total Contractual | | 0.00 | 791.00 | 1,490.52 | 9,500.00 | 8,009.48 | 84.31% |
| Total Expenditures | | 0.00 | 2,874.00 | 1,490.52 | 34,500.00 | 33,009.48 | 95.68% |
| Total | | 0.00 | (2,874.00) | (1,490.52) | (34,500.00) | (33,009.48) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Materials and Supplies | | | | | | | |
| Vehicle (Gas and Oil) | 4273 | 168.44 | 0.00 | 18,277.21 | 0.00 | (18,277.21) | 0.00% |
| Total Materials and Supplies | | 168.44 | 0.00 | 18,277.21 | 0.00 | (18,277.21) | 0.00% |
| Total Expenditures | | 168.44 | 0.00 | 18,277.21 | 0.00 | (18,277.21) | 0.00% |
| Total | | (168.44) | 0.00 | (18,277.21) | 0.00 | 18,277.21 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-------------------------------|------|--------------------------|--------------------------|------------------------|-------------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| Capital Improv-Infrastructure | 4390 | 13,971.24 | 27,083.00 | 24,156.45 | 325,000.00 | 300,843.55 | 92.56% |
| Equipment | 4815 | 0.00 | 6,583.00 | 73,553.22 | 79,000.00 | 5,446.78 | 6.89% |
| Total Capital Outlay | | <u>13,971.24</u> | <u>33,666.00</u> | <u>97,709.67</u> | <u>404,000.00</u> | <u>306,290.33</u> | <u>75.81%</u> |
| Total Expenditures | | <u>13,971.24</u> | <u>33,666.00</u> | <u>97,709.67</u> | <u>404,000.00</u> | <u>306,290.33</u> | <u>75.81%</u> |
| Total | | (13,971.24) | (33,666.00) | (97,709.67) | (404,000.00) | (306,290.33) | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 10/1/2017 Through 10/31/2017

| | | 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 | 78.86 | 0.00 | 5,870.62 | 0.00 | (5,870.62) | 0.00% |
| Total Materials and Supplies | | 78.86 | 0.00 | 5,870.62 | 0.00 | (5,870.62) | 0.00% |
| Total Expenditures | | 78.86 | 0.00 | 5,870.62 | 0.00 | (5,870.62) | 0.00% |
| Total | | (78.86) | 0.00 | (5,870.62) | 0.00 | 5,870.62 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Public Works, Streets
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|-----------------------------------|------|--------------------------|--------------------------|------------------------|--------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Capital Outlay | | | | | | | |
| Curb & Gutter Replacement Prog | 4383 | 0.00 | 0.00 | 189.00 | 0.00 | (189.00) | 0.00% |
| Total Capital Outlay | | 0.00 | 0.00 | 189.00 | 0.00 | (189.00) | 0.00% |
| Total Expenditures | | 0.00 | 0.00 | 189.00 | 0.00 | (189.00) | 0.00% |
| Total | | 0.00 | 0.00 | (189.00) | 0.00 | 189.00 | 0.00% |

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 10/1/2017 Through 10/31/2017

| | | Current Period Actual | Current Period Budget | Current Year Actual | Total Budget | Total Budget Variance | Percent Total Budget Remaining |
|--------------------------------|------|--------------------------|--------------------------|------------------------|----------------|--------------------------|--------------------------------------|
| Expenditures | | | | | | | |
| Materials and Supplies | | | | | | | |
| Maintenance - Vehicles | 4229 | 0.00 | 0.00 | 297.28 | 0.00 | (297.28) | 0.00% |
| Miscellaneous Expenditures | 4232 | 0.00 | 0.00 | 4,900.03 | 0.00 | (4,900.03) | 0.00% |
| Total Materials and Supplies | | 0.00 | 0.00 | 5,197.31 | 0.00 | (5,197.31) | 0.00% |
| Contractual | | | | | | | |
| Consulting/Professional | 4325 | 0.00 | 3,958.00 | 1,491.40 | 47,500.00 | 46,008.60 | 96.86% |
| Total Contractual | | 0.00 | 3,958.00 | 1,491.40 | 47,500.00 | 46,008.60 | 96.86% |
| Capital Outlay | | | | | | | |
| Ditch Projects | 4376 | 125,874.15 | 110,133.00 | 1,089,315.84 | 1,321,600.00 | 232,284.16 | 17.57% |
| Sidewalk Replacement Program | 4380 | 0.00 | 7,677.00 | 92,434.13 | 92,125.00 | (309.13) | (0.33)% |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 24,105.81 | 0.00 | (24,105.81) | 0.00% |
| Crack Seal Program | 4382 | 0.00 | 12,580.00 | 150,960.00 | 150,960.00 | 0.00 | 0.00% |
| Curb & Gutter Replacement Prog | 4383 | 0.00 | 34,637.00 | 5,294.93 | 415,645.00 | 410,350.07 | 98.72% |
| Capital Improv-Infrastructure | 4390 | 5,582.25 | 58,226.00 | 128,531.34 | 698,700.00 | 570,168.66 | 81.60% |
| Street Reconstruction/Rehab | 4855 | 0.00 | 119,919.50 | 1,365,620.65 | 1,439,034.00 | 73,413.35 | 5.10% |
| Total Capital Outlay | | 131,456.40 | 343,172.50 | 2,856,262.70 | 4,118,064.00 | 1,261,801.30 | 30.64% |
| Debt Service | | | | | | | |
| Debt Retire - Property | 4945 | 0.00 | 16,385.00 | 47,820.00 | 196,615.00 | 148,795.00 | 75.67% |
| Total Debt Service | | 0.00 | 16,385.00 | 47,820.00 | 196,615.00 | 148,795.00 | 75.68% |
| Total Expenditures | | 131,456.40 | 363,515.50 | 2,910,771.41 | 4,362,179.00 | 1,451,407.59 | 33.27% |
| Total | | (131,456.40) | (363,515.50) | (2,910,771.41) | (4,362,179.00) | (1,451,407.59) | 0.00% |

CITY OF DARIEN -- CASH RESERVES
October 31, 2017

| FUND | FUND NAME | TOTAL |
|-------------|--------------------------------|------------------------|
| 01 | General Fund | \$ 1,736,296.68 |
| 02 | Water Fund | \$ 415,732.14 |
| 03 | MFT Fund | \$ 437,704.37 |
| 05 | Impact Fees Fund | \$ 10,884.44 |
| 7 | Stormwater Management Fund | \$ 78,335.65 |
| 10 | Special Service Area Tax Fund | \$ 17,442.48 |
| 11 | State Drug Forfeiture Fund | \$ 16,682.74 |
| 12 | Water Depreciation Fund | \$ (84,965.69) |
| 17 | Federal Equitable Sharing Acct | \$ 308,413.12 |
| 18 | Seized Asset Funds | \$ 39,208.21 |
| 25 | Capital Improvement Fund | \$ 6,010,504.75 |
| | TOTAL | \$ 8,986,238.89 |

Prior Month Cash Balance

\$ 9,258,831.52

| Bank Accounts and Interest Rates | Account Balances |
|--|-------------------------|
| Republic Bank Drug Forfeiture Account - 0.75% | \$ 55,890.95 |
| Republic Bank Equitable Federal Sharing Acct - 0.75% | \$ 308,413.12 |
| Republic Bank Now Account - 0.75% | \$ 7,475,598.53 |
| Republic Bank Operating Account | \$ 141,042.71 |
| Republic Bank Payroll Account - Zero Balance Acct | \$ (14,756.24) |
| Illinois Funds Money Market Account - 1.093% | \$ 1,003,489.57 |
| IMET Investment Fund - 1.18% | \$ 16,560.25 |
| | TOTAL |
| | \$ 8,986,238.89 |

Market Value

Pledged Collateral Statement as of 10/31/2017

\$ 10,189,553



AGENDA MEMO
City Council
November 20, 2017

ISSUE STATEMENT

A motion authorizing the purchase of 2 new Cyber Power (pure sine wave) 1.5KVA UPS with remote management and 1 new Cisco Catalyst 24 port network switch for the new server room which includes the hardware, installation, and configuration in an amount not to exceed \$5,422.00

BACKUP

BACKGROUND/HISTORY

The City of Darien's existing UPS' are past their life expectancy. Of the two, one is currently faulting and unreliable. The UPS is a device that sits between a power supply and a mechanism to prevent undesired features of the power source (outages, sags, surges, bad harmonics, etc) from the supply from adversely affecting the performance of the device.

Recently, the City experienced a power/UPS issue, when one of the network switches failed. The internal memory module shorted/burned out. The current switch is a *temporary* fix, and is not a smart switch.

Attached find a quote from our computer consultant that includes the pricing estimates as well as the scope of work. These items were not included in the FYE18 Budget; however, the cost for the new server was below budget by \$5,245.00 (a difference of \$177).

STAFF/COMMITTEE RECOMMENDATION

The Admin/Finance Committee recommends approval of a motion authorizing the purchase of 2 new CyberPower (pure sine wave) 1.5KVA UPS with remote management and 1 new Cisco Catalyst 24 port network switch not to exceed \$5,422.00.

ALTERNATE CONSIDERATION

As directed by City Council

DECISION MODE

This item will be placed on the November 20, 2017 City Council Agenda for approval.

:



ALL
INFORMATION
SERVICES, INC.

Integrating the World's Technology



All Information Services, Inc.

Integrating the World's Technology

Technology Solutions Proposal For:

City of Darien
1702 Plainfield Road
Darien, IL 60561

Prepared By:
John Licar
October 12, 2017



October 12,2017

Lisa Klemm
City of Darien
1702 Plainfield Road
Darien, IL 60561

Dear Lisa,

All Information Services, Inc. (AIS) appreciates the opportunity to provide your organization with the following technology solutions proposal. It has been designed to meet current operating requirements as well as provide an advanced technology-based platform for future applications.

As Technology Experts and Consultants, our focus and mission is to provide you with a comprehensive understanding of what is involved, what is required and what the expectations of your project are expected to be so that you are positioned to evaluate and make the best decisions relative to proceeding forward with the engagement for your business.

There is no obligation to purchase the technology solution from us. We use industry-standard best practices, design and look forward to your review and decision.

Sincerely,



John Licar
Account Executive

Integrating the World's Technology.

Phone: 630-613-8638

Email: jlicar@aislabs.com



Solution Proposal – New Server Room UPS'

Existing UPS' are past their life expectancy. One is currently faulting and not reliable. AIS recommends the City replaces these devices.

Hardware, Installation and Configuration:

- 2 CyberPower (pure sine wave) 1.5KVA UPS, with remote management
 - o One-Time Cost: \$1,916.00
 - o Estimated Install Labor: \$720.00

Total Cost: \$2,636.00

Notes/comments: The proposed UPS' are the same size as the old ones, cheaper than APC (current model). The new UPS' will be configured to send email/text alerts to designated City staff when they encounter power issues. (usually Public Works staff)

Solution Proposal – New Server Room Switch

Due to a recent power/UPS issue, one of the network switches failed. The internal memory module shorted/burned out.

Option 1- This option is a one to one replacement for the failed switch.

Hardware, Installation and Configuration:

- 1 Cisco Catalyst24 port network switch
 - o One-Time Cost: \$2,084.00
 - o Yearly Support: \$252
 - o Estimated Install Labor: \$450.00

Total Cost, First Year: \$2,786.00

Option 2- Current server room network switching is at capacity. This option adds additional ports for current and future needs. Also adding a faster and more reliable fiber connection to City Hall.

Hardware, Installation and Configuration:

- 1 Cisco Catalyst 48 port network switch
 - o One-Time Cost: \$3,885.00 (with fiber module)
 - o Yearly Support: \$379
 - o Estimated Install Labor: \$630.00

Total Cost, First Year: \$4,894.00



AGENDA MEMO
City Council
November 20, 2017

ISSUE STATEMENT

A motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$500,000.

BACKUP

BACKGROUND/HISTORY

Upon completion of the annual audit the Administrative/Finance Committee reviews a comparison between the FYE 4-30-17 audited numbers and the FYE 4-30-18 estimated numbers included in the FYE 4-30-17 budget. This year's review includes the attached document containing a detailed sheet on the General and Capital Projects Funds. The details sheets include the following columns:

1. budget line item title
2. the 4-30-17 original budget
3. the 4-30-17 audited revenues and expenditure line items
4. the 4-30-17 estimated actual numbers used for the FYE 4-30-18 budget
5. the difference between numbers 3 and 4 above

The General Fund audited fund balance exceeded the estimated balance used in the 4-30-18 budget by \$533,392. The City Council previously approved the *Capital Improvements Plan Guidelines*. Section 3 of the guidelines includes the following:

- Surplus from the general fund, in excess of 3 months operating reserve, will be transferred to the capital projects fund annually

The transfer of this money into the Capital Projects Fund does not authorize the use of the funds at this time.

STAFF/COMMITTEE RECOMMENDATION

The Administrative/Finance Committee and Staff recommend approval of a motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$500,000.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the November 20, 2017, City Council Agenda for approval.



**City of Darien
Comparison of Estimated Actual
Fund Balance to Audited Fund Balance
as of 4/30/17**

**General Fund
Fund Balance**

| <u>Original Budget</u> | <u>Audited</u> | <u>Estimated Actual</u> | <u>Difference between Estimated Actual and Audited</u> |
|------------------------|----------------|-------------------------|--|
| \$ 2,795,880 | \$ 4,125,767 | \$ 3,592,375 | \$ 533,392.00 |

**Capital Improvement Fund
Fund Balance**

| <u>Original Budget</u> | <u>Audited</u> | <u>Estimated Actual</u> | <u>Difference between Estimated Actual and Audited</u> |
|------------------------|----------------|-------------------------|--|
| \$ 4,274,164 | \$ 5,379,916 | \$ 5,860,712 | \$ (480,796.30) |

| 1 | | 2 | 3 | 4 | 5 |
|--|------|--------------------------------|--------------------------------|----------------------------------|--------------|
| City of Darien General Fund Reconciliation For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited | FYE 4/30/17 Estimated Actual | Difference |
| Beginning Fund Balance | | 3,779,782.00 | 4,574,119.00 | 4,574,119.00 | 0.00 |
| Prior Period Adjustment | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | | 14,619,228.00 | 15,127,191.00 | 15,148,381.00 | (21,190.00) |
| Total Expenses | | 11,803,130.00 | 11,025,543.00 | 11,580,125.00 | (554,582.00) |
| Transfer In from Debt Fund/Sale of Equipment | | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer out | | 3,800,000.00 | 4,550,000.00 | 4,550,000.00 | 0.00 |
| Ending Fund Balance | | 2,795,880.00 | 4,125,767.00 | 3,592,375.00 | 533,392.00 |
| | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited Revenue | FYE 4/30/17 Estimated Revenue | Difference |
| Taxes | | | | | |
| Real Estate Taxes - Current | 3110 | 2,160,448.00 | 2,168,855.00 | 2,169,000.00 | (145.00) |
| Real Estate Taxes - Prior | 3111 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road and Bridge Tax | 3120 | 205,000.00 | 206,299.00 | 206,100.00 | 199.00 |
| Municipal Utility Tax | 3130 | 935,000.00 | 1,019,296.00 | 938,394.00 | 80,902.00 |
| Amusement Tax | 3140 | 82,000.00 | 95,252.00 | 92,000.00 | 3,252.00 |
| Hotel/Motel Tax | 3150 | 75,000.00 | 70,272.00 | 75,445.00 | (5,173.00) |
| Auto Rental Tax | 3421 | 0.00 | 2,181.00 | 0.00 | 2,181.00 |
| Personal Property Tax | 3425 | 5,000.00 | 7,173.00 | 5,000.00 | 2,173.00 |
| Local Gas Tax | 3151 | 218,182.00 | 319,670.00 | 325,975.00 | (6,305.00) |
| Food & Beverage Tax | 3152 | 502,105.00 | 578,438.00 | 551,700.00 | 26,738.00 |
| Total Taxes | | 4,182,735.00 | 4,467,436.00 | 4,363,614.00 | 103,822.00 |
| License, Permits, Fees | | | | | |
| Business Licenses | 3210 | 46,000.00 | 38,700.00 | 41,000.00 | (2,300.00) |
| Liquor License | 3212 | 66,325.00 | 70,100.00 | 70,100.00 | 0.00 |
| Contractor Licenses | 3214 | 18,000.00 | 22,050.00 | 18,000.00 | 4,050.00 |
| Court Fines | 3216 | 95,000.00 | 102,868.00 | 95,000.00 | 7,868.00 |
| Towing Fees | 3217 | 37,000.00 | 56,508.00 | 45,600.00 | 10,908.00 |
| Ordinance Fines | 3230 | 6,000.00 | 28,050.00 | 25,000.00 | 3,050.00 |
| Building Permits and Fees | 3240 | 45,000.00 | 246,667.00 | 215,000.00 | 31,667.00 |
| Telecommunication Taxes | 3242 | 740,000.00 | 648,503.00 | 688,288.00 | (39,785.00) |
| Cable T.V. Franchise Fee | 3244 | 408,000.00 | 460,641.00 | 452,800.00 | 7,841.00 |
| PEG - Fees - AT&T | 3245 | 0.00 | 27,503.00 | 0.00 | 27,503.00 |
| NICOR Franchise Fee | 3246 | 17,000.00 | 39,322.00 | 39,300.00 | 22.00 |
| Public Hearing Fees | 3250 | 5,000.00 | 8,356.00 | 8,000.00 | 356.00 |
| Elevator Inspections | 3255 | 4,500.00 | 6,425.00 | 4,500.00 | 1,925.00 |
| Public Improvement Permit | 3260 | 0.00 | 75.00 | 0.00 | 75.00 |
| Engineering/Prof Fee Reimb | 3265 | 74,000.00 | 87,693.00 | 78,000.00 | 9,693.00 |
| Legal Fee Reimb. | 3266 | 0.00 | 431.00 | 431.00 | 0.00 |
| Police Special Service | 3267 | 98,233.00 | 125,607.00 | 120,000.00 | 5,607.00 |
| D.U.I. Technology Fines | 3268 | 13,000.00 | 9,650.00 | 8,500.00 | 1,150.00 |
| Stormwater Management Fees | 3270 | 0.00 | 1,605.00 | 1,200.00 | 405.00 |
| Dev. Contib./Impact | 3275 | 600.00 | 0.00 | 1,500.00 | (1,500.00) |
| Total License, Permits, Fees | | 1,673,658.00 | 1,980,754.00 | 1,912,219.00 | 68,535.00 |
| Charges for Services | | | | | |
| Inspections/Tap on/Permits | 3320 | 0.00 | 7,686.00 | 7,660.00 | 26.00 |
| Total Charges for Services | | 0.00 | 7,686.00 | 7,660.00 | 26.00 |
| Intergovernmental | | | | | |
| State Income Tax | 3410 | 2,142,342.00 | 2,087,675.00 | 2,142,342.00 | (54,667.00) |
| Local Use Tax | 3420 | 507,978.00 | 549,982.00 | 517,014.00 | 32,968.00 |
| Sales Taxes | 3430 | 5,385,016.00 | 5,285,433.00 | 5,323,942.00 | (38,509.00) |
| Video Gaming Revenue | 3432 | 100,000.00 | 146,777.00 | 130,000.00 | 16,777.00 |
| Total Intergovernmental | | 8,135,336.00 | 8,069,867.00 | 8,113,298.00 | (43,431.00) |

| City of Darien General Fund Reconciliation For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited | FYE 4/30/17 Estimated Actual | Difference |
|--|------|--------------------------------|------------------------|---------------------------------|--------------|
| Other Revenue | | | | | |
| Interest Income | 3510 | 5,000.00 | 4,636.00 | 5,000.00 | (364.00) |
| Gain/Loss on Investment | 3515 | 0.00 | 0.00 | 0.00 | 0.00 |
| Water Share Expense | 3520 | 250,000.00 | 0.00 | 250,000.00 | (250,000.00) |
| Booking Fees | | 0.00 | 0.00 | 0.00 | 0.00 |
| Police Report/Prints | 3534 | 5,000.00 | 6,200.00 | 5,000.00 | 1,200.00 |
| Impact Fee Revenue | 3570 | 0.00 | 2,375.00 | 0.00 | 2,375.00 |
| Grants | 3560 | 0.00 | 6,603.00 | 6,600.00 | 3.00 |
| Rents | 3561 | 285,000.00 | 293,274.00 | 285,000.00 | 8,274.00 |
| Reimbursement - Work Comp | 3577 | 0.00 | 4,393.00 | 4,390.00 | 3.00 |
| Street Recon Prog Reimb | 3550 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Reimbursements | 3562 | 45,000.00 | 110,608.00 | 110,000.00 | 608.00 |
| Reimbursement - Rear Yard | 3541 | 10,000.00 | 64,363.00 | 47,461.00 | 16,902.00 |
| Residential Concrete Reimb | 3563 | 0.00 | 12,317.00 | 12,315.00 | 2.00 |
| Maintenance - Reimbursement | 3567 | 0.00 | 315.00 | 0.00 | 315.00 |
| Mail Box Reimbursement | 3569 | 0.00 | 2,385.00 | 2,200.00 | 185.00 |
| Drug Seizures | 3537 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drug Forfeiture receipts | 3538 | 0.00 | 14,364.00 | 0.00 | 14,364.00 |
| Sales of Wood Chips | 3572 | 2,500.00 | 4,765.00 | 3,625.00 | 1,140.00 |
| Miscellaneous Revenue | 3580 | 20,000.00 | 73,625.00 | 15,000.00 | 58,625.00 |
| Transfer from Other Funds | 3612 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Equipment | 3575 | 5,000.00 | 0.00 | 5,000.00 | (5,000.00) |
| Miscellaneous Refund | 3700 | 0.00 | 1,223.00 | 0.00 | 1,223.00 |
| Total Other Income | | 627,500.00 | 601,446.00 | 751,591.00 | (150,145.00) |
| | | | | | |
| Total General Fund Revenue | | 14,619,229.00 | 15,127,189.00 | 15,148,382.00 | (21,193.00) |

Total Revenue per Audit

| | | |
|---------------|---------------|-------------|
| 15,127,189.00 | 15,148,382.00 | (21,193.00) |
|---------------|---------------|-------------|

| 1 | | 2 | 3 | 4 | 5 |
|----------------------------------|--|-----------------|--------------|--------------|------------|
| City of Darien | | | FYE 4/30/17 | FYE 4/30/17 | |
| General Fund Expenditures | | FYE 4/30/17 | Audited | Estimated | |
| For the FYE 4/30/17 | | Original Budget | Expenditures | Expenditures | Difference |

Administrative Department

| | | | | | |
|-------------------------------------|------|-------------------|-------------------|-------------------|-------------------|
| Salaries | | | | | |
| Salaries | 4010 | 464,384.00 | 449,075.00 | 451,878.00 | 2,803.00 |
| Overtime | 4030 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Salaries | | 464,384.00 | 449,075.00 | 451,878.00 | 2,803.00 |
| Benefits | | | | | |
| Social Security | 4110 | 26,666.00 | 24,041.00 | 25,102.00 | 1,061.00 |
| Medicare | 4111 | 6,734.00 | 6,517.00 | 6,552.00 | 35.00 |
| I.M.R.F. | 4115 | 62,506.00 | 61,566.00 | 67,009.00 | 5,443.00 |
| Medical/Life Insurance | 4120 | 71,207.00 | 69,123.00 | 68,175.00 | (948.00) |
| Supplemental Pensions | 4135 | <u>24,662.00</u> | <u>27,513.00</u> | <u>25,009.00</u> | <u>(2,504.00)</u> |
| Total Benefits | | 191,775.00 | 188,760.00 | 191,847.00 | 3,087.00 |
| Materials and Supplies | | | | | |
| Dues and Subscriptions | 4213 | 3,190.00 | 3,378.00 | 3,190.00 | (188.00) |
| Liability Insurance | 4219 | 53,347.00 | 40,874.00 | 53,347.00 | 12,473.00 |
| Legal Notices | 4221 | 4,000.00 | 1,423.00 | 4,000.00 | 2,577.00 |
| Maintenance - Building | 4223 | 0.00 | 333.00 | 0.00 | (333.00) |
| Maintenance - Equipment | 4225 | 8,250.00 | 6,868.00 | 8,250.00 | 1,382.00 |
| Maintenance - Grounds | 4227 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Vehicles | 4229 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc. Expenditures | 4232 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage/Mailings | 4233 | 4,750.00 | 3,028.00 | 4,750.00 | 1,722.00 |
| Printing and Forms | 4235 | 4,200.00 | 4,048.00 | 4,200.00 | 152.00 |
| Public Relations | 4239 | 32,900.00 | 32,764.00 | 27,900.00 | (4,864.00) |
| Rent - Equipment | 4243 | 2,019.00 | 849.00 | 2,019.00 | 1,170.00 |
| Supplies - Office | 4253 | 8,000.00 | 4,426.00 | 8,000.00 | 3,574.00 |
| Supplies - Other | 4257 | 500.00 | 38.00 | 500.00 | 462.00 |
| Training and Education | 4263 | 7,000.00 | 1,930.00 | 4,000.00 | 2,070.00 |
| Travel/Meetings | 4265 | 800.00 | 185.00 | 800.00 | 615.00 |
| Telephone | 4267 | 55,500.00 | 54,470.00 | 65,000.00 | 10,530.00 |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 3,000.00 | 1,792.00 | 3,000.00 | 1,208.00 |
| Vehicle (Gas and Oil) | 4273 | 5,200.00 | 5,581.00 | 5,200.00 | (381.00) |
| Vehicle | | 0.00 | 125.00 | 0.00 | (125.00) |
| ESDA | 4279 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Materials and Supplies | | 192,656.00 | 162,112.00 | 194,156.00 | 32,044.00 |
| Contractual | | | | | |
| Audit | 4320 | 12,385.00 | 15,987.00 | 12,385.00 | (3,602.00) |
| Consulting/Professional | 4325 | 68,350.00 | 83,811.00 | 68,350.00 | (15,461.00) |
| Conslt/Prof Reimbursable | 4328 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingency | 4330 | 10,000.00 | 3,217.00 | 10,000.00 | 6,783.00 |
| Janitorial Service | 4345 | <u>19,500.00</u> | <u>16,722.00</u> | <u>17,000.00</u> | <u>278.00</u> |
| Total Contractual | | 110,235.00 | 119,737.00 | 107,735.00 | (12,002.00) |
| Other Charges | | | | | |
| Equipment | 4815 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Charges | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenditures - Administrative | | <u>959,050.00</u> | <u>919,684.00</u> | <u>945,616.00</u> | <u>25,932.00</u> |

| City of Darien | | FYE 4/30/17 | FYE 4/30/17 | FYE 4/30/17 | |
|-----------------------------------|------|------------------|----------------------|------------------------|-------------------|
| General Fund Expenditures | | Original Budget | Audited Expenditures | Estimated Expenditures | Difference |
| For the FYE 4/30/17 | | | | | |
| City Council Department | | | | | |
| Salaries | | | | | |
| Salaries | 4010 | <u>42,750.00</u> | <u>42,750.00</u> | <u>42,750.00</u> | <u>0.00</u> |
| Total Salaries | | <u>42,750.00</u> | <u>42,750.00</u> | <u>42,750.00</u> | <u>0.00</u> |
| Benefits | | | | | |
| Social Security | 4110 | <u>2,651.00</u> | <u>2,651.00</u> | <u>2,651.00</u> | <u>0.00</u> |
| Medicare | 4111 | <u>620.00</u> | <u>620.00</u> | <u>620.00</u> | <u>0.00</u> |
| Total Benefits | | <u>3,271.00</u> | <u>3,271.00</u> | <u>3,271.00</u> | <u>0.00</u> |
| Materials and Supplies | | | | | |
| Boards and Commissions | 4205 | <u>2,000.00</u> | <u>711.00</u> | <u>1,250.00</u> | <u>539.00</u> |
| Cable Operations | 4206 | <u>2,900.00</u> | <u>99.00</u> | <u>1,000.00</u> | <u>901.00</u> |
| Dues and Subscriptions | 4213 | <u>1,850.00</u> | <u>1,835.00</u> | <u>1,850.00</u> | <u>15.00</u> |
| Liability Insurance | 4219 | <u>2,268.00</u> | <u>2,268.00</u> | <u>2,268.00</u> | <u>0.00</u> |
| Printing and Forms | 4235 | <u>0.00</u> | <u>1,500.00</u> | <u>0.00</u> | <u>(1,500.00)</u> |
| Public Relations | 4239 | <u>1,000.00</u> | <u>415.00</u> | <u>700.00</u> | <u>285.00</u> |
| Supplies - Other | 4257 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Training and Education | 4263 | <u>1,000.00</u> | <u>100.00</u> | <u>500.00</u> | <u>400.00</u> |
| Travel/Meetings | 4265 | <u>50.00</u> | <u>0.00</u> | <u>50.00</u> | <u>50.00</u> |
| Total Materials and Supplies | | <u>11,068.00</u> | <u>6,928.00</u> | <u>7,618.00</u> | <u>690.00</u> |
| Contractual | | | | | |
| Consulting/Professional | 4325 | <u>5,000.00</u> | <u>1,831.00</u> | <u>5,000.00</u> | <u>3,169.00</u> |
| Trolley Contracts | 4366 | <u>600.00</u> | <u>224.00</u> | <u>600.00</u> | <u>376.00</u> |
| Rear Yard Drainage Proj Reimburse | | <u>0.00</u> | <u>(375.00)</u> | <u>0.00</u> | <u>375.00</u> |
| Total Contractual | | <u>5,600.00</u> | <u>1,680.00</u> | <u>5,600.00</u> | <u>3,920.00</u> |
| Capital Outlay | | | | | |
| Equipment | 4815 | <u>1,600.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| Total Capital Outlay | | <u>1,600.00</u> | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| Total Expenditures - City Council | | <u>64,289.00</u> | <u>54,629.00</u> | <u>59,739.00</u> | <u>5,110.00</u> |

| City of Darien General Fund Expenditures For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited Expenditures | FYE 4/30/17 Estimated Expenditures | Difference |
|--|------|--------------------------------|--|--|-------------|
| Community Development Department | | | | | |
| Salaries | | | | | |
| Salaries | 4010 | 297,697.00 | 292,265.00 | 292,047.00 | (218.00) |
| Overtime | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Salaries | | 297,697.00 | 292,265.00 | 292,047.00 | (218.00) |
| Benefits | | | | | |
| Social Security | 4110 | 17,258.00 | 15,781.00 | 16,743.00 | 962.00 |
| Medicare | 4111 | 4,346.00 | 4,032.00 | 4,235.00 | 203.00 |
| I.M.R.F. | 4115 | 40,345.00 | 38,185.00 | 39,310.00 | 1,125.00 |
| Medical/Life Insurance | 4120 | 38,866.00 | 48,770.00 | 38,475.00 | (10,295.00) |
| Supplemental Pensions | 4135 | 3,600.00 | 3,092.00 | 3,600.00 | 508.00 |
| Total Benefits | | 104,415.00 | 109,860.00 | 102,363.00 | (7,497.00) |
| Materials and Supplies | | | | | |
| Boards and Commissions | 4205 | 1,500.00 | 1,720.00 | 1,500.00 | (220.00) |
| Dues and Subscriptions | 4213 | 500.00 | 10.00 | 500.00 | 490.00 |
| Liability Insurance | 4219 | 42,124.00 | 27,163.00 | 42,124.00 | 14,961.00 |
| Maintenance - Vehicles | 4229 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 |
| Printing and Forms | 4235 | 2,115.00 | 808.00 | 2,115.00 | 1,307.00 |
| Economic Incentive | 4240 | 243,000.00 | 268,000.00 | 243,000.00 | (25,000.00) |
| Supplies - Office | 4253 | 300.00 | 633.00 | 300.00 | (333.00) |
| Training and Education | 4263 | 600.00 | 660.00 | 600.00 | (60.00) |
| Travel/Meetings | 4265 | 200.00 | 170.00 | 200.00 | 30.00 |
| Vehicle (Gas and Oil) | 4273 | 1,350.00 | 1,347.00 | 1,350.00 | 3.00 |
| Legal Notices | | 0.00 | 183.00 | 0.00 | (183.00) |
| Maintenance - Vehicles | | 0.00 | 981.00 | 0.00 | (981.00) |
| Tree trim - removal | | 0.00 | 525.00 | 0.00 | (525.00) |
| Total Materials and Supplies | | 292,789.00 | 302,200.00 | 292,789.00 | (9,411.00) |
| Contractual | | | | | |
| Consulting/Professional | 4325 | 44,000.00 | 60,071.00 | 44,000.00 | (16,071.00) |
| Conslt/Prof Reimbursable | 4328 | 74,000.00 | 108,227.00 | 96,000.00 | (12,227.00) |
| Total Contractual | | 118,000.00 | 168,298.00 | 140,000.00 | (28,298.00) |
| Capital Outlay | | | | | |
| Equipment | 4815 | 0.00 | 8,082.00 | 0.00 | (8,082.00) |
| Total Capital Outlay | | 0.00 | 8,082.00 | 0.00 | (8,082.00) |
| Total Expenditures - Community Development | | 812,901.00 | 880,705.00 | 827,199.00 | (53,506.00) |

| City of Darien General Fund Expenditures For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited Expenditures | FYE 4/30/17 Estimated Expenditures | Difference |
|--|------|--------------------------------|--|--|-------------|
| Streets Department | | | | | |
| Salaries | | | | | |
| Salaries | 4010 | 603,912.00 | 596,922.00 | 629,728.00 | 32,806.00 |
| Overtime | 4030 | 76,500.00 | 69,866.00 | 86,317.00 | 16,451.00 |
| Total Salaries | | 680,412.00 | 666,788.00 | 716,045.00 | 49,257.00 |
| Benefits | | | | | |
| Social Security | 4110 | 37,443.00 | 39,215.00 | 37,443.00 | (1,772.00) |
| Medicare | 4111 | 8,757.00 | 9,171.00 | 8,757.00 | (414.00) |
| I.M.R.F. | 4115 | 111,902.00 | 79,116.00 | 98,236.00 | 19,120.00 |
| Medical/Life Insurance | 4120 | 125,811.00 | 111,282.00 | 111,422.00 | 140.00 |
| Supplemental Pensions | 4135 | 2,400.00 | 3,184.00 | 2,400.00 | (784.00) |
| Total Benefits | | 286,313.00 | 241,968.00 | 258,258.00 | 16,290.00 |
| Materials and Supplies | | | | | |
| Liability Insurance | 4219 | 71,722.00 | 79,399.00 | 71,722.00 | (7,677.00) |
| Maintenance - Building | 4223 | 114,653.00 | 124,453.00 | 114,000.00 | (10,453.00) |
| Maintenance - Equipment | 4225 | 40,000.00 | 42,794.00 | 40,000.00 | (2,794.00) |
| Maintenance - Vehicles | 4229 | 48,000.00 | 62,086.00 | 48,000.00 | (14,086.00) |
| Maintenance - Landromat Exp | 4230 | 0.00 | 0.00 | 0.00 | 0.00 |
| Postage/Mailings | 4233 | 1,200.00 | 887.00 | 1,200.00 | 313.00 |
| Rent - Equipment | 4243 | 22,650.00 | 17,495.00 | 22,650.00 | 5,155.00 |
| Supplies - Office | 4253 | 3,950.00 | 1,506.00 | 3,700.00 | 2,194.00 |
| Supplies - Operations | 4255 | 0.00 | 81.00 | 0.00 | (81.00) |
| Supplies - Other | 4257 | 63,065.00 | 68,699.00 | 63,065.00 | (5,634.00) |
| Small Tools & Equipment | 4259 | 3,850.00 | 916.00 | 3,600.00 | 2,684.00 |
| Training and Education | 4263 | 4,525.00 | 1,715.00 | 2,200.00 | 485.00 |
| Travel | 4265 | 0.00 | 190.00 | 0.00 | (190.00) |
| Telephone | 4267 | 0.00 | 439.00 | 0.00 | (439.00) |
| Uniforms | 4269 | 6,446.00 | 4,225.00 | 6,000.00 | 1,775.00 |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 5,100.00 | 5,793.00 | 5,100.00 | (693.00) |
| Vehicle (Gas and Oil) | 4273 | 65,405.00 | 31,695.00 | 61,000.00 | 29,305.00 |
| Total Materials and Supplies | | 450,566.00 | 442,373.00 | 442,237.00 | (136.00) |
| Contractual | | | | | |
| Consulting/Professional | 4325 | 4,500.00 | 5,383.00 | 7,000.00 | 1,617.00 |
| Consulting/Professional Reimb | 4328 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janitorial Service | 4345 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forestry | 4350 | 90,950.00 | 72,669.00 | 90,950.00 | 18,281.00 |
| Street Light Oper & Maint. | 4359 | 109,000.00 | 127,324.00 | 109,000.00 | (18,324.00) |
| Residential Concrete Program | 4381 | 0.00 | 0.00 | 12,000.00 | 12,000.00 |
| Mosquito Abatement | 4365 | 42,250.00 | 30,665.00 | 42,250.00 | 11,585.00 |
| Street Sweeping | 4373 | 35,775.00 | 36,855.00 | 35,775.00 | (1,080.00) |
| Drainage Projects | 4374 | 81,300.00 | 119,954.00 | 111,000.00 | (8,954.00) |
| Tree Trim/Removal | 4375 | 146,600.00 | 107,524.00 | 146,600.00 | 39,076.00 |
| Total Contractual | | 510,375.00 | 500,374.00 | 554,575.00 | 54,201.00 |
| Capital Outlay | | | | | |
| Rear Yard Drain Proj-Reimb | 4378 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Concrete Program | 4381 | 0.00 | 8,739.00 | 0.00 | (8,739.00) |
| Capital Improvements | 4810 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 4815 | 534,275.00 | 501,473.00 | 534,275.00 | 32,802.00 |
| Debt Retire | 4905 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Capital Outlay | | 534,275.00 | 510,212.00 | 534,275.00 | 24,063.00 |
| Total Expenditures - Streets | | 2,461,941.00 | 2,361,715.00 | 2,505,390.00 | 143,675.00 |

| City of Darien General Fund Expenditures For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited Expenditures | FYE 4/30/17 Estimated Expenditures | Difference |
|--|------|--------------------------------|--|--|------------|
| Police Department | | | | | |
| Salaries | | | | | |
| Salaries | 4010 | 480,114.00 | 413,814.00 | 430,897.00 | 17,083.00 |
| Salaries - Officers | 4020 | 3,472,533.00 | 3,289,687.00 | 3,344,450.00 | 54,763.00 |
| Overtime | 4030 | 466,500.00 | 450,271.00 | 451,382.00 | 1,111.00 |
| Total Salaries | | 4,419,147.00 | 4,153,772.00 | 4,226,729.00 | 72,957.00 |
| Benefits | | | | | |
| Social Security | 4110 | 29,767.00 | 26,555.00 | 26,716.00 | 161.00 |
| Medicare | 4111 | 64,078.00 | 53,923.00 | 53,971.00 | 48.00 |
| I.M.R.F. | 4115 | 65,103.00 | 49,487.00 | 58,430.00 | 8,943.00 |
| Medical/Life Insurance | 4120 | 424,932.00 | 386,332.00 | 412,800.00 | 26,468.00 |
| Police Pension | 4130 | 1,412,529.00 | 1,421,243.00 | 1,421,242.00 | (1.00) |
| Supplemental Pensions | 4135 | 48,000.00 | 42,879.00 | 48,000.00 | 5,121.00 |
| Total Benefits | | 2,044,409.00 | 1,980,419.00 | 2,021,159.00 | 40,740.00 |
| Materials and Supplies | | | | | |
| Animal Control | 4201 | 2,000.00 | 135.00 | 2,000.00 | 1,865.00 |
| Auxiliary Police | 4203 | 5,600.00 | 3,422.00 | 5,600.00 | 2,178.00 |
| Boards and Commissions | 4205 | 19,900.00 | 22,040.00 | 19,900.00 | (2,140.00) |
| Dues and Subscriptions | 4213 | 6,300.00 | 3,854.00 | 6,300.00 | 2,446.00 |
| Investigation and Equipment | 4217 | 39,026.00 | 33,763.00 | 39,026.00 | 5,263.00 |
| Liability Insurance | 4219 | 227,526.00 | 197,022.00 | 227,526.00 | 30,504.00 |
| Maintenance - Building | 4223 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maintenance - Equipment | 4225 | 17,180.00 | 15,318.00 | 17,180.00 | 1,862.00 |
| Maintenance - Vehicles | 4229 | 62,200.00 | 51,544.00 | 62,200.00 | 10,656.00 |
| Postage/Mailings | 4233 | 4,200.00 | 2,192.00 | 4,200.00 | 2,008.00 |
| Printing and Forms | 4235 | 3,000.00 | 2,749.00 | 1,500.00 | (1,249.00) |
| Public Relations | 4239 | 3,500.00 | 591.00 | 3,500.00 | 2,909.00 |
| Rent - Equipment | 4243 | 5,500.00 | 1,300.00 | 5,500.00 | 4,200.00 |
| Supplies - Office | 4253 | 6,500.00 | 6,272.00 | 6,500.00 | 228.00 |
| Supplies - Other | 4257 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Education | 4263 | 27,504.00 | 19,321.00 | 27,504.00 | 8,183.00 |
| Travel/Meetings | 4265 | 15,300.00 | 8,298.00 | 15,300.00 | 7,002.00 |
| Telephone | 4267 | 13,300.00 | 18,269.00 | 16,000.00 | (2,269.00) |
| Uniforms | 4269 | 35,800.00 | 36,110.00 | 40,000.00 | 3,890.00 |
| Utilities (Elec,Gas,Wtr,Sewer) | 4271 | 7,500.00 | 6,748.00 | 7,500.00 | 752.00 |
| Vehicle (Gas and Oil) | 4273 | 90,000.00 | 51,455.00 | 59,500.00 | 8,045.00 |
| Total Materials and Supplies | | 591,836.00 | 480,403.00 | 566,736.00 | 86,333.00 |
| Contractual | | | | | |
| Consulting/Professional | 4325 | 367,560.00 | 364,607.00 | 367,560.00 | 2,953.00 |
| Contractual Services | 4335 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dumery/Fiat/Child Center | 4337 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 |
| Total Contractual | | 374,560.00 | 371,607.00 | 374,560.00 | 2,953.00 |
| Capital Outlay | | | | | |
| Equipment | 4815 | 75,000.00 | 72,609.00 | 75,000.00 | 2,391.00 |
| Total Capital Outlay | | 75,000.00 | 72,609.00 | 75,000.00 | 363.00 |
| Interest | 4244 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Interest | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures - Police | | 7,504,952.00 | 7,058,810.00 | 7,264,184.00 | 205,374.00 |

| City of Darien | | FYE 4/30/17 | FYE 4/30/17 | FYE 4/30/17 | |
|---|------|----------------------|----------------------|----------------------|-------------------|
| General Fund Expenditures | | Original Budget | Audited | Estimated | |
| For the FYE 4/30/17 | | | Expenditures | Expenditures | Difference |
| | | | | | |
| | | | | | |
| Debt Service | | | | | |
| Principal | 4906 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Debt Service | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | | | |
| Reduction in expenditures for Water Share | | <u>0.00</u> | (250,000.00) | 0.00 | 250,000.00 |
| | | | | | |
| Total General Fund Expenditures | | <u>11,803,133.00</u> | <u>11,025,543.00</u> | <u>11,602,128.00</u> | <u>576,585.00</u> |

| 1 | | 2 | 3 | 4 | 5 |
|---|------|------------------------|-----------------------------|-------------------------------|---------------------|
| City of Darien | | | | | |
| Capital Projects Fund Reconciliation | | FYE 4/30/17 | FYE 4/30/17 | FYE 4/30/17 | |
| For the FYE 4/30/17 | | Original Budget | Audited | Estimated Actual | Difference |
| Beginning Fund Balance | | 4,568,512.00 | 4,410,837.00 | 4,410,837.00 | 0.00 |
| Total Revenue | | 4,152,570.00 | 5,000,886.31 | 4,974,785.00 | 26,101.31 |
| Total Expenses | | 4,446,918.00 | 4,031,807.61 | 3,524,910.00 | 506,897.61 |
| Ending Fund Balance | | 4,274,164.00 | 5,379,915.70 | 5,860,712.00 | (480,796.30) |
| | | FYE 4/30/17 | FYE 4/30/17 | FYE 4/30/17 | |
| | | Original Budget | Audited Revenue | Estimated Revenue | Difference |
| Taxes | | | | | |
| Real Estate Taxes | 3110 | 207,570.00 | 207,484.85 | 199,785.00 | 7,699.85 |
| Total Intergovernmental | | 207,570.00 | 207,484.85 | 199,785.00 | 7,699.85 |
| Other Revenue | | | | | |
| Interest Income | 3510 | 15,000.00 | 34,917.60 | 25,000.00 | 9,917.60 |
| Reimbursement-Street Recon. | 3550 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Issued, At Par | 3559 | 0.00 | 0.00 | 0.00 | 0.00 |
| Residential Conc. Reimb | 3563 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Property | 3900 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer from Other Funds | 3612 | 3,800,000.00 | 4,550,000.00 | 4,550,000.00 | 0.00 |
| Grants | 3560 | 130,000.00 | 208,483.86 | 200,000.00 | 8,483.86 |
| Other Reimbursements | 3562 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Reimbursable | 3568 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc Revenue | 3580 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Other Revenue | | 3,945,000.00 | 4,793,401.46 | 4,775,000.00 | 18,401.46 |
| Total Capital Projects Fund Revenue | | 4,152,570.00 | 5,000,886.31 | 4,974,785.00 | 26,101.31 |
| | | FYE 4/30/17 | FYE 4/30/17 | FYE 4/30/17 | |
| | | Original Budget | Audited Expenditures | Estimated Expenditures | Difference |
| Capital Projects Expenditures | | | | | |
| Contractual | | | | | |
| Consulting/Professional | 4325 | 46,200.00 | 42,568.50 | 46,200.00 | 3,631.50 |
| Consulting/Prof Reimb | 4328 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Contractual | | 46,200.00 | 42,568.50 | 46,200.00 | 3,631.50 |
| Capital Outlay | | | | | |
| Miscellaneous Expense | 7000 | 0.00 | 2,331.50 | 0.00 | (2,331.50) |
| Maintenance-Vehicles | 4229 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ditch Projects | 4376 | 1,011,800.00 | 819,613.05 | 771,000.00 | (48,613.05) |
| Sidewalk Replacement | 4380 | 73,475.00 | 61,970.37 | 58,200.00 | (3,770.37) |
| Crack Seal Program | 4382 | 183,750.00 | 162,969.34 | 163,000.00 | 30.66 |
| Curb & Gutter Replacement | 4383 | 352,203.00 | 588,050.07 | 106,500.00 | (481,550.07) |
| Capital Improvements-Infrastr. | 4390 | 800,340.00 | 701,465.66 | 785,340.00 | 83,874.34 |
| Capital Improvements | 4810 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | 4815 | 0.00 | 20,255.00 | 0.00 | (20,255.00) |
| Street Recon/Rehab-Reimb | 4856 | 0.00 | 0.00 | 0.00 | 0.00 |
| Street Reconstruction/Rehab | 4855 | 1,771,580.00 | 1,432,049.26 | 1,387,100.00 | (44,949.26) |
| Total Capital Outlay | | 4,193,148.00 | 3,788,704.25 | 3,271,140.00 | (515,232.75) |
| Debt Service | | | | | |
| Debt Issuance costs | 4900 | 0.00 | 0.00 | 0.00 | 0.00 |

| City of Darien Capital Projects Fund Reconciliation For the FYE 4/30/17 | | FYE 4/30/17 Original Budget | FYE 4/30/17 Audited | FYE 4/30/17 Estimated Actual | Difference |
|---|------|--------------------------------|------------------------|---------------------------------|---------------------|
| Debt Retire | 4905 | 207,570.00 | 200,534.86 | 207,570.00 | 7,035.14 |
| Debt Retire - Property | 4945 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Debt Service | | 207,570.00 | 200,534.86 | 207,570.00 | 7,035.14 |
| Total Expenditures - Capital Projects | | <u>4,446,918.00</u> | <u>4,031,807.61</u> | <u>3,524,910.00</u> | <u>(504,566.11)</u> |



AGENDA MEMO

City Council

Meeting Date: November 20, 2017

ISSUE STATEMENT

Approval of recommendation releasing executive session minutes that no longer requires confidentiality. [BACKUP](#)

BACKGROUND/HISTORY

Executive session minutes are required to be reviewed in six month cycles. The executive session minutes that no longer require confidentiality are then released as all other public meeting minutes are. Attached is a chart showing the minutes currently classified as confidential. The chart also shows minutes recommended for release. Minute dates noted with * and **bold** are recommended for release. The executive session minutes are kept in the Clerk's office for your review.

STAFF/COMMITTEE RECOMMENDATION

The Staff recommends release of the minutes as shown in the attached chart.

ALTERNATE CONSIDERATION

Revise list of minutes to be released based on need to keep confidential.

DECISION MODE

This will be placed on the November 20, 2017, City Council meeting for formal consideration.



CURRENT UNRELEASED EXECUTIVE SESSION MINUTES

| | | | |
|---|--|--|--|
| | 2003 | | |
| | May 5, 2003 –Litigation- first 3 paragraphs only | | |
| | May 19, 2003 – Litigation – last paragraph only | | |
| | 2004 | | |
| | January 19, 2004 Litigation | | |
| | April 5, 2004 – Litigation | | |
| | | | |
| | 2016 | | |
| * | May 16, 2016 – Litigation, Personnel | | |
| | | | |
| | 2017 | | |
| | Feb 13, 2017 – Purchase or Lease of Real Estate | | |
| | March 6, 2017 - Purchase or Lease of Real Estate | | |
| * | May 1, 2017 - Personnel | | |
| * | May 15, 2017 – Personnel – Purchase or Lease of Real Estate | | |
| | August 21, 2017 - Personnel | | |
| | September 5, 2017 - Personnel | | |
| | | | |
| | | | |

***- INDICATES DATE OF MINUTES RECOMENED FOR RELEASE.
ONLY THOSE SUBJECTS IN BOLD RECOMMENDED FOR RELEASE**



AGENDA MEMO
City Council
Meeting Date: November 20, 2017

Issue Statement

Approval of the following:

AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL CORPORATE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2017, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018, FOR THE CITY OF DARIEN, ILLINOIS

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2017, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018, IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE KNOWN AS TARA HILL

Background/History

The process for setting a tax levy is to determine how much revenue to collect from the property tax, and request that the County levy a tax to generate that amount of money. The first approval required is the tax levy determination, which takes place prior to the approval of the tax levy ordinance. Not less than 20 days prior to the adoption of the aggregate levy, the Council shall determine the amounts of money to be levied. There are also special requirements if the aggregate amount of the Corporate and Special Purpose levy is more than 105% of the preceding year's extension and abatements.

Unfortunately, we are still subject to a timing constraint that requires us to make our initial request by the end of December, a few months before we are far enough into the budget process to make a final judgment on what we will need. In previous years the City has approached the process with an underlying assumption that the Council will not increase property taxes for the combined general corporate purpose (general fund) and special corporate levy (police pension fund).

At the same time, the Council can approve additional abatements up to the end of March. This gives the Council the ability to request a "ceiling" amount, while allowing us to review the budget early next year and consider abatements to the original request.

The attached ordinance requests a general corporate purpose (general fund=\$587,466) and special corporate levy (police pension fund=\$1,618,878) total of \$2,206,344, which represents a 0.00% increase over this year's non-bond extension (\$2,206,344). I determined the levy for the police pension fund based on the actuary report conducted on the Police Pension Fund.

With respect to the tax levy for Special Service Area #1, we have a plan for maintenance expenses for these wetlands and storm water infrastructure, and the recommended revenue from this levy is proposed to be maintained at \$5,000.

Additionally, a levy for any outstanding bonds has been filed upon the adoption of the bond ordinances. The 2017 levy amount to pay for the principal and interest on these bonds totals \$491,702. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Staff recommends approval of the levy determination and ordinances which:

- Set the City's 2017 general property tax levy and special corporate tax levy (police pension fund) at \$2,206,344.
- Set the City's 2017 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination was approved at the October 16, 2017 Council meeting. The final tax levy ordinance will be on the November 20, 2017, City Council agenda for formal consideration.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2017,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018,
FOR THE CITY OF DARIEN, ILLINOIS**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 20th DAY OF NOVEMBER, 2017

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2017.**

ORDINANCE NO. O-23-17

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2017,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018,
FOR THE CITY OF DARIEN, ILLINOIS**

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

WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6; and

WHEREAS, the City Council of the City of Darien, Illinois, adopted the Annual Budget for the City of Darien, Illinois, for the Fiscal Year beginning on May 1, 2017, and ending on April 30, 2018, and which has been duly published.

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

SECTION 1: A tax for the following sums of money or so much thereof as may be authorized by law to defray all expenses and liabilities of the City of Darien be, and the same is hereby levied, for the purposes specified against all taxable property in said City for the Fiscal Year commencing on the First day of May, 2017, and ending on the Thirtieth day of April, 2018.

ORDINANCE NO. O-23-17

| <u>Purpose</u> | <u>Amount Budgeted</u> | <u>Derived From Other Sources</u> | <u>Amount Levied</u> |
|--|------------------------|-----------------------------------|---------------------------|
| <u>For Department of Administration:</u> | | | |
| Total | 1,266,173 | 1,266,173 | 0 |
| <u>For Police Department:</u> | | | |
| Total | 7,393,748 | 6,806,282 | 587,466 |
| <u>For Community Development Department:</u> | | | |
| Total | 842,407 | 842,407 | 0 |
| <u>For Municipal Services Department:</u> | | | |
| Total | 2,431,683 | 2,431,683 | 0 |
| Total Amount Levied for General Corporate Purposes | | | <u>587,466</u> |
| Police Pension Fund..... | | | 1,618,878 |
| 2012 G.O. Refunding Bond- Water System.... | | | 298,275 |
| 2015 G.O. Refunding Bond- Capital Projects | | | 193,427 |
| Total Amount Levied for Special Corporate Purposes & Debt | | | <u>2,110,580</u> |
| TOTAL TAX LEVY FOR ALL FUNDS | | | <u>\$2,698,046</u> |

SECTION 2: The City Clerk of the City of Darien is hereby directed to file with the County Clerk of the County of DuPage, a certified copy of this Ordinance as provided by law.

SECTION 3: If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 4: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that

ORDINANCE NO. O-23-17

regard within its jurisdiction.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form, as required by law, and shall be known as Ordinance Number _____ of the City of Darien, Illinois.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of November, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of November, 2017.

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

KATHLEEN MOESLE WEAVER, MAYOR





CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2017,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2018,
IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 20th DAY OF NOVEMBER, 2017

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2017.**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF
TAXES FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF MAY, 2017,
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IN AND FOR THE CITY OF DARIEN SPECIAL SERVICE AREA NUMBER ONE
KNOWN AS TARA HILL**

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WHEREAS, as a home rule unit of local government, the City may exercise any power and perform any function pertaining to its government except as limited by Article VII, Section 6.

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

SECTION 1 - Findings: The City of Darien Special Service Area Number One was created by Ordinance No. 0-35-90 entitled “An Ordinance Establishing City of Darien Special Service Area Number One - Tara Hill”, adopted June 18, 1990, and effective as of September 18, 1990. No petition was filed opposing the creation of the special service area, pursuant to Section 9 of Public Act 78-901. Special Service Area Number One consists of the territory described in [Exhibit A](#), attached hereto and made a part hereof. The City of Darien is authorized to levy taxes for special services in Special Service Area Number One.

SECTION 2: The total amount of appropriations for all the purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$5,000.

ORDINANCE NO. _____

SECTION 3: The following sums shall be levied upon the taxable property, as defined in the Revenue Act of 1939, in the City of Darien Special Service Area Number One; said tax to be levied for the fiscal year beginning May 1, 2017, and ending April 30, 2018.

Contractual Services

| | |
|-----------------------------|---------|
| Professional Services | \$5,000 |
| TOTAL LEVY | \$5,000 |

SECTION 4: This tax is levied pursuant to Article VII, Sections 6A and 6L, of the Constitution of the State of Illinois, and pursuant to Public Act 78-901 and pursuant to Ordinance No. 0-35-90 Establishing City of Darien Special Service Area Number One.

SECTION 5: The \$5,000 tax levy is certified to the County Clerk of DuPage County, Illinois. The City of Darien determines this \$5,000 tax levy to be the total amount required to be raised by taxation for the current fiscal year of the City for Special Service Area Number One. The City Clerk is hereby ordered and directed to file with the County Clerk of DuPage County, Illinois, on or before the time required by law, a certified copy of this ordinance.

SECTION 6: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

ORDINANCE NO. _____

SECTION 7: This ordinance shall become effective from and after its passage, approval and publication in the manner prescribed by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of November, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 20th day of November, 2017.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

ORDINANCE NO. _____

LEGAL DESCRIPTION

PARCEL 10A: THE SOUTH 1027.81 FEET OF THE EAST 666.25 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 IN SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10B: THAT PART OF LOT 9 IN ANDRUS' HIGHLANDS, A SUBDIVISION OF PART OF THE EAST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1957 AS DOCUMENT 839231, IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF SAID LOT; THENCE NORTH 0 DEGREES 02 MINUTES 42 SECONDS WEST, ALONG THE WEST LINE OF SAID SUBDIVISION, AS MONUMENTED AND OCCUPIED, 215.00

FEET; THENCE NORTH 89 DEGREES 57 MINUTES 18 SECONDS EAST, 66.96 FEET TO A POINT ON A CURVE, BEING THE EASTERLY LINE OF SAID LOT, ALSO BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED; THENCE SOUTHERLY, ALONG SAID EASTERLY LINE OF SAID LOT, BEING THE WESTERLY LINE OF ANDRUS ROAD, AS MONUMENTED AND OCCUPIED, BEING A CURVE CONCAVE SOUTH EAST, HAVING A RADIUS OF 374.43 FEET, A DISTANCE OF 228.67 FEET, MORE OR LESS, TO SAID POINT OF BEGINNING

PARCEL 10C: THE WEST 1/2 OF THE NORTH EAST 1/4 (EXCEPT THE EAST 666.25 FEET AND ALSO EXCLUDING THAT PORTION LYING NORTH OF CENTER LINE OF CHICAGO AND PLAINFIELD ROAD) OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11 IN DUPAGE COUNTY, ILLINOIS

PARCEL 10D: THE EAST 666.25 FEET (EXCEPT THE EAST 16 FEET THEREOF LYING NORTH OF THE CENTER LINE OF OLDFIELD ROAD) OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5 (EXCEPT THE SOUTH 1027.81 FEET THEREOF) IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10E: THAT PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT IN THE SOUTHEASTERLY LINE OF TRACT TWO IN DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1 OF PART OF THE EAST 1/2 OF SAID NORTH EAST 1/4, ACCORDING TO THE PLAT THEREOF RECORDED JULY 3, 1944 AS DOCUMENT 464508, WHICH POINT IS NORTHEASTERLY OF THE SOUTH CORNER OF SAID TRACT TWO A DISTANCE OF 655.11 FEET MEASURED ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO, FOR A POINT OF BEGINNING; THENCE NORTHWESTERLY AT RIGHT ANGLES TO SAID SOUTHEASTERLY LINE OF TRACT TWO A DISTANCE OF 100 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO LAST DESCRIBED COURSE AND PARALLEL TO THE SOUTHEASTERLY LINE OF SAID TRACT TWO A DISTANCE OF 23.12 FEET; THENCE WEST TO A POINT IN THE WEST LINE OF THE EAST 16 FEET OF THE WEST 1/2 OF THE NORTH EAST 1/4 OF SECTION 5, AFORESAID (ALSO KNOWN AS THE EAST 16 FEET OF LOT 7 OF THE PARTITION PLAT OF JESSIE E. OLDFIELD ESTATE) THAT IS 624.43 FEET SOUTH OF THE NORTH LINE OF SAID SECTION 5; THENCE NORTH ALONG THE WEST LINE OF SAID EAST 16 FEET TO THE NORTH LINE OF SAID SECTION 5; THENCE EAST ALONG THE NORTH LINE OF SECTION 5 TO THE NORTH EAST CORNER OF TRACT TWO, AFORESAID; AND THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID TRACT TWO TO THE POINT OF BEGINNING, ALL IN DUPAGE COUNTY, ILLINOIS

EXHIBIT "A"

ORDINANCE NO. _____

PARCEL 10F: THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY BEGINNING AT A POINT IN THE WEST LINE OF SAID TRACT 3, 655.11 FEET NORTHEASTERLY FROM THE SOUTH WEST CORNER OF SAID TRACT 3 (SAID SOUTH WEST CORNER BEING IN THE CENTER LINE OF OLDFIELD ROAD);

THENCE SOUTHEASTERLY AT RIGHT ANGLES TO SAID WEST LINE OF TRACT 3, 50.0 FEET TO A POINT IN THE EAST LINE OF THE WEST 50 FEET OF SAID TRACT 3; THENCE NORTHEASTERLY ON SAID EAST LINE OF SAID WEST 50.0 FEET OF SAID TRACT 3, 691.56 FEET TO THE NORTH LINE OF SAID TRACT 3; THENCE WESTERLY ON SAID NORTH LINE 52.77 FEET TO THE NORTH WEST CORNER OF SAID TRACT 3; THENCE SOUTHWESTERLY ON SAID WEST LINE 674.69 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

PARCEL 10G: EASEMENT FOR THE BENEFIT OF PARCELS 10D, 10E AND 10F FOR INGRESS AND EGRESS AS CREATED BY TRUSTEE'S DEED MADE BY SOUTH HOLLAND TRUST AND SAVINGS BANK OF SOUTH HOLLAND, A CORPORATION OF ILLINOIS, AS TRUSTEE UNDER TRUST AGREEMENT DATED SEPTEMBER 10, 1970 AND KNOWN AS TRUST NUMBER 1417, TO STANLEY MALIK AND MYRTLE MALIK, HIS WIFE, DATED OCTOBER 20, 1975 AND RECORDED NOVEMBER 25, 1975 AS DOCUMENT R75-65898 OVER THE FOLLOWING DESCRIBED PROPERTY, TO-WIT:

THAT PART OF THE WEST 50.0 FEET OF TRACT 3 OF DOWNERS GROVE TOWNSHIP SUPERVISOR'S ASSESSMENT PLAT NUMBER 1, SITUATED IN PART OF THE NORTH EAST 1/4 OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED JULY 3, 1944 AS DOCUMENT 464508, DESCRIBED BY COMMENCING AT THE SOUTH WEST CORNER OF SAID TRACT 3 AND RUNNING THENCE NORTHEASTERLY ON THE WEST LINE OF SAID TRACT 3, 655.11 FEET; THENCE SOUTHEASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 50.0 FEET TO THE EAST LINE OF SAID WEST 50.0 FEET; THENCE SOUTH ON SAID EAST LINE, 667.98 FEET TO THE CENTER LINE OF PLAINFIELD ROAD (SOUTH LINE OF TRACT 3); THENCE NORTHWESTERLY ON SAID CENTER LINE 51.63 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS

Said property is also described as Gallagher & Henry's Tara Hill Units One and Two, being subdivisions of part of the Northeast Quarter of Section 5, Township 37 North, Range 11, East of the Third Principal Meridian, according to the plats thereof recorded May 15, 1990 as Documents R90-58421 and R90-58422, in DuPage County, Illinois.

The approximate street location of said area is generally as follows: North of I-55, east of Lemont Road, north and south of Oldfield Road and west of Andrus Road and Ruth Drive.

| | |
|---------------|---------------|
| 10-05-200-018 | 10-05-202-014 |
| 10-05-200-014 | 10-05-202-015 |
| 10-05-200-020 | 10-05-202-020 |
| 10-05-200-010 | 10-05-202-021 |
| 10-05-200-011 | 10-05-203-023 |

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