
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting
of the City Council of the
CITY OF DARIEN
October 15, 2018
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 — [October 1, 2018](#)
7. Receiving of Communications
8. Mayor's Report
 - A. Consideration of a Motion to Approve the Reappointment of Members to the [Holiday Home Decorating Committee](#): Elizabeth Hayes, Jim Kiser, and Gerry Leganski
 - B. Consideration of a Motion to Approve the Reappointment of Members to the [Citizen of the Year Committee](#): Linda Borowiak, Bonnie Kucera, Carol Mallers, and Merle Salazar
9. City Clerk's Report
 - A. [2019 Vehicle Sticker Lottery](#)
10. City Administrator's Report
11. Department Head Information/Questions
 - A. Police Department Monthly Report — [September 2018](#)
 - B. Municipal Services
12. Treasurer's Report
 - A. Warrant Number — [18-19-12](#)
 - B. Monthly Report — [September 2018](#)

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 Grant a Waiver of the Raffle License Bond Requirement for the [Hinsdale South High School Booster Club](#)
 - B. Consideration of a Motion to Approve a Transfer from the General Fund to the [Capital Projects Fund](#) in the Amount of \$550,000
 - C. Consideration of a Motion to Approve the [Tax Levy Determination](#) for General and Special Purposes for Fiscal Year 2018-2019
17. New Business
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

A WORK SESSION WAS CALLED TO ORDER AT 7:00 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE OCTORBER 1, 2018 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:16 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 1, 2018

7:30 P.M.

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:30 P.M. by Mayor Weaver.

2. **PLEDGE OF ALLEGIANCE**

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

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

Present:	Thomas J. Belczak	Sylvia McIvor
	Thomas M. Chlystek	Ted V. Schauer
	Joseph A. Kenny	Lester Vaughan
	Joseph A. Marchese	

Absent: None

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

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

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

There were none.

6. **APPROVAL OF MINUTES** – September 17, 2018 City Council Meeting

It was moved by Alderman Belczak and seconded by Alderman Vaughan to approve the minutes of the City Council Meeting of September 17, 2018.

Roll Call: Ayes: Belczak, Chlystek, Kenny, McIvor, Schauer, Vaughan

Abstain: Marchese

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Chlystek...

...received communication from a resident from the 600 block of Chippewa regarding getting sprinkler system inspected. Director Gombac reviewed the Backflow Prevention Program; he will follow-up with resident.

...thanked Police Officers for building community relationships by attending Ward 4 Block Party with canine.

Alderman McIvor...

... thanked Police Officers for attending Ward 6 Block Party.

...inquired about residential backflow prevention devices; Director Gombac responded.

...received communication from resident regarding an Airbnb in Darien Club; Director Gombac stated the use is not allowed according to the zoning code.

Alderman Kenny received communication from...

... Melinda Nowak regarding a water issue; Director Gombac addressed inquiry.

...Kathy Conley, Drew Kelly, Steve Leopoldo, and Diana Mekhiel regarding Sterling Bay.

Alderman Vaughan received communication from Sarah Kosa, 700 block of 67th Street, regarding safety on 67th Street. Alderman Vaughan inquired about installation of speed humps. Mayor Weaver commented a speed monitor device recently installed is alerting drivers of their rate of speed on 67th Street. Director Gombac is reviewing prior traffic studies; based on prior reports, more than 300 vehicles/day on 67th Street would not qualify. Director Gombac will provide an update to Council.

8. **MAYOR'S REPORT**

A. MAYORAL PROCLAMATION "FIRE PREVENTION MONTH" (OCTOBER 2018)

Mayor Weaver read into the record proclamation declaring the month of October 2018 as Fire Prevention Month.

B. ANNUAL FINANCIAL REPORT

Mayor Weaver introduced Jason Askin, CPA, Senior Manager, with Sikich LLP. Mr. Askin reviewed the audit results and highlights from the Annual Financial Report, Auditor's Communication document and Management Letter for the year ended April 30, 2018. Mr. Askin addressed questions from Council.

9. **CITY CLERK'S REPORT**

Clerk Ragona announced:

- City of Darien election materials for the April 2, 2019 Consolidated Election may be picked up at Darien City Hall.
 - Available elected position (4 year term) include: Mayor, Clerk, Treasurer and Alderman for Ward 2, 4, and 6.
 - Candidates are encourage to seek the advice of legal counsel before filing nomination papers, which must be in apparent conformity with the Election Code. The first day to file is December 10, 2018 at 8:30 A.M. and the last day to file is December 17, 2018 at 5:00 P.M.
 - Regular business hours at Darien City Hall are Monday thru Friday, 8:30 A.M to 5:00 P.M.
- A meet and greet with Mayor Weaver will be held on October 15, 2018 at 6:00 P.M.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT – NO REPORT

Alderman Chlystek inquired about 911 calls received regarding hotel on North Frontage Road; Chief Thomas stated data indicated calls have decreased.

B. MUNICIPAL SERVICES – NO REPORT

Mayor Weaver inquired about the Plainfield Road Project. Director Gombac stated costs are being finalized; Capital Projects Plan will be presented to the Municipal Services Committee.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 18-19-11

It was moved by Alderman McIvor and seconded by Alderman Schauer to approve payment of Warrant Number 18-19-11 in the amount of \$553,946.72 from the enumerated funds, and \$266,616.05 from payroll funds for the period ending 09/27/18 for a total to be approved of \$820,562.77.

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

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer stated the minutes of the September 4, 2018 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Administrative/Finance Committee is scheduled for November 5, 2018 at 6:00 P.M. in the City Hall Conference Room.

Municipal Services Committee – Chairman Marchese stated the minutes of the August 27, 2018 meeting were approved and submitted to the Clerk’s Office. He announced the next meeting of the Municipal Services Committee is scheduled for October 22, 2018 at 6:30 P.M.

Police Committee – Chairman McIvor advised the next meeting of the Police Committee is scheduled for October 15, 2018 at 6:00 P.M. in the Police Department Training Room

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

Numerous members of the audience voiced their comments regarding the proposed Sterling Bay trucking warehouse and the Steriogenics Willowbrook facility.

Mayor Weaver commented that a letter from the Mayors of Burr Ridge, Darien and Willowbrook was sent to Governor Rauner regarding Steriogenics. Direct Connect will continue to provide updates on Sterigenics.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. RESOLUTION NO. R-99-18

A RESOLUTION AUTHORIZING THE PURCHASE OF NEW OFFICE EQUIPMENT FROM VILLA PARK OFFICE EQUIPMENT USING DEPARTMENT OF JUSTICE AWARD MONEY IN THE AMOUNT OF \$23,018.94

B. RESOLUTION NO. R-88-18

A RESOLUTION ADOPTING THE DUPAGE COUNTY NATURAL HAZARDS MITIGATION PLAN

C. RESOLUTION NO. R-89-18

A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND ACCEPTING PROPOSALS FOR THE HARDWARE AND SOFTWARE UPDATES FROM THE FOLLOWING: STENSTROM PETROLEUM SERVICES, FOR THE FUEL MANAGEMENT HARDWARE AND SOFTWARE UPDATE IN AN AMOUNT NOT TO EXCEED \$11,206

D. RESOLUTION NO. R-90-18

A RESOLUTION WAIVING THE COMPETITIVE BID PROCESS AND ACCEPTING PROPOSALS FOR THE HARDWARE AND SOFTWARE UPDATES FROM THE FOLLOWING: COMPUTERIZED FLEET ANALYSIS (DBA: CFA SOFTWARE, INC.) CFA HARDWARE AND SOFTWARE UPDATE IN AN AMOUNT NOT TO EXCEED \$23,682

E. RESOLUTION NO. R-91-18

A RESOLUTION ACCEPTING A PROPOSAL FROM ASSOCIATED TECHNICAL SERVICES LTD (ATS) FOR THE 2018 WATER LEAK SURVEY, IN THE AMOUNT OF \$9,472.32 FOR THE LEAK DETECTION PHASE AND A PER UNIT COST FOR THE LEAK LOCATION PHASE IN THE AMOUNT OF \$420.00 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

F. RESOLUTION NO. R-92-18

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF THE FOLLOWING DEICING AND ANTI-ICING EQUIPMENT: THE LIQUID DEICER DISPENSER AND SPRAYER MODEL, CP-50-RC, ELECTRICAL KIT, PLUMBING KIT, AND FREIGHT COST FROM GVM INC., IN AN AMOUNT NOT TO EXCEED \$12,647, (EQUIPMENT \$8,000, ELECTRICAL KIT \$2,612, PLUMBING KIT \$535 AND DELIVERY \$1,500)

G. RESOLUTION NO. R-93-18

A RESOLUTION AUTHORIZING THE PURCHASE OF THE FOLLOWING DEICING AND ANTI-ICING

EQUIPMENT: 6100 GALLON STORAGE TANK FROM GVM, INC., IN AN AMOUNT NOT TO EXCEED \$4,783

H. RESOLUTION NO. R-94-18

A RESOLUTION AUTHORIZING THE PURCHASE OF THE FOLLOWING DEICING AND ANTI-ICING PRODUCTS: DEICING AND ANTI-ICING CHEMICAL PRODUCT THERMAPOINT R FROM INDUSTRIAL SYSTEMS LTD., THE TOTAL COST WOULD BE IN AN AMOUNT NOT TO EXCEED \$14,980, (14,000 GALLONS X \$1.07/GALLON)

I. RESOLUTION NO. R-95-18

A RESOLUTION AUTHORIZING THE PURCHASE OF THE FOLLOWING DEICING AND ANTI-ICING EQUIPMENT: ANTI-ICING EQUIPMENT-PRE WET ICE CONTROL EQUIPMENT, FROM INDUSTRIAL SYSTEMS LTD., FOR THE TOTAL COST WOULD BE IN AN AMOUNT NOT TO EXCEED \$4,995

J. RESOLUTION NO. R-96-18

A RESOLUTION WAIVING THE COMPETITIVE BIDDING PROCESS AND AUTHORIZING THE PURCHASE OF THE FOLLOWING DEICING AND ANTI-ICING PRODUCTS: THE PRETREATED SALT GEOMELT 55 FROM SNI SOLUTIONS, FOR THE TOTAL COST WOULD BE IN AN AMOUNT NOT TO EXCEED \$12,600 (840 TONS X \$15/TON)

K. RESOLUTION NO. R-97-18

A RESOLUTION ACCEPTING A PROPOSAL FROM ALLIED DOOR INC., FOR THE REMOVAL AND

REPLACEMENT OF FIVE (5) GARAGE BAY DOORS, HARDWARE AND INCLUDING MOTOR CONTROLLERS, AT THE PUBLIC WORKS FACILITY, LOCATED AT 1041 SOUTH FRONTAGE ROAD IN AN AMOUNT NOT TO EXCEED \$26,349.82

L. CONSIDERATION OF A MOTION AUTHORIZING THE CITY TO INITIATE A PROPOSAL TO AMEND THE TEXT OF THE ZONING CODE SECTION 5A-2-2-3 (G) FOR PURPOSES OF UPDATING THE VARIATION CRITERIA

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. **NEW BUSINESS**

A. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE GRANTING SITE PLAN APPROVAL (1035 S. FRONTAGE ROAD, STERLING BAY)

Mayor Weaver stated New Business Agenda Item A was divided into two separate items: A) site plan approval and B) plat of consolidation.

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

Council discussion pursued regarding clarification of the two items for Sterling Bay project. Attorney Donahue, Administrator Vana, Director Gombac, and Matt Lucas, Project Manager-Sterling Bay responded to questions from Council.

ORDINANCE NO. O-19-18

AN ORDINANCE GRANTING SITE PLAN APPROVAL AND (1035 S. FRONTAGE ROAD, STERLING BAY)

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

Results: Ayes 4, Nays 3, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE AN ORDINANCE APPROVING A PLAT OF CONSOLIDATION (1035 S. FRONTAGE ROAD, STERLING BAY)

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

Attorney Donahue discussed the plat of consolidation and addressed Alderman Chlystek's inquiry regarding legal requirements.

ORDINANCE NO. O-20-18

AN ORDINANCE APPROVING A PLAT OF CONSOLIDATION (1035 S. FRONTAGE ROAD, STERLING BAY)

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

Results: Ayes 4, Nays 3, Absent 0

MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL REGARDING STERIGENICS, WILLOWBROOK, IL

Mayor Weaver stated New Business Item B. was changed to Item C.

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

Administrator Vana provided an update on the regional meeting he attended on September 28, 2018 with the EPA regarding Sterigenics. Burr Ridge will sponsor a meeting with the EPA next month.

Alderman McIvor commented regarding the need to include other governmental agencies (school districts, Darien Park District, Chamber of Commerce, etc.) on communication involving Sterigenics.

Alderman McIvor recommended hiring an environmental specialist. Alderman Chlystek suggested that City Code be updated to ban ethylene oxide.

RESOLUTION NO. R-98-18 A RESOLUTION STATING THE POSITION OF THE MAYOR AND CITY COUNCIL REGARDING STERIGENICS, WILLOWBROOK, IL

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

 Nays: None

 Absent: None

 Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Marchese stated he attended the dedication of the National Shrine of St. Therese with Clerk Ragona and Alderman Kenny. The project manager complimented the City of Darien in assisting with the project.

Clerk Ragona announced Darien Women in Business will be hosting “Paint the Town Pink” Ribbon Lighting Ceremony at the Darien Pointe Plaza Clock Tower on October 2, 2018 from 6:30 – 8:30 P.M. to raise cancer awareness and support.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:12 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 10-01-18. Minutes of 10-01-18 CCM.

DRAFT

CITY OF DARIEN

MEMO

TO: City Council

FROM: Mayor Kathleen Moesle Weaver

DATE: October 11, 2018

**SUBJECT: REAPPOINTMENT TO HOLIDAY HOME DECORATING
COMMITTEE**

This is written to request your advice and consent to the reappointment of Elizabeth Hayes, Jim Kiser, and Gerry Leganski to the Holiday Home Decorating Committee. They have expressed an interest in continuing to serve the City in this capacity.

As always, if you have any questions, please contact me.

mg

CITY OF DARIEN

MEMO

TO: City Council

FROM: Kathleen Moesle Weaver

DATE: October 11, 2018

SUBJECT: REAPPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE

This is written to request your advice and consent to the reappointment of Linda Borowiak, Bonnie Kucera, Carol Mallers and Merle Salazar to the Citizen of the Year Committee. They have expressed an interest in continuing to serve the City in this capacity.

As always, if you have any questions, please contact me.

mg

CITY OF DARIEN

MEMO

TO: Mayor and City Council

FROM: JoAnne E. Ragona, City Clerk

DATE: October 11, 2018

SUBJECT: 2019 VEHICLE STICKER LOTTERY

In 1992 the City Council decided to offer the Darien Identification Vehicle Sticker to Darien community organizations through the lottery process. The following organizations were offered the opportunity to participate in the 2019 Vehicle Sticker Lottery:

Darien Chamber of Commerce	Darien Historical Society
Darien Lions Club	Darien Woman's Club
Darien Youth Club	Safety Village of Darien
The Active Seniors Club	Young At Heart Seniors
Younger Than Ever Seniors	

There are three (3) provisions that must be followed:

- The funds from the vehicle sticker donations be used for community related functions.
- The winner in one year will not be eligible for the lottery for a two-year period after winning.
- The City reserves the right to withdraw this lottery due to budget constraints.

The successful lottery winner will be responsible for purchasing identification stickers (Mayor and City Clerk to approve design) and offering the same to residents on a donation basis to be available by January 1, 2019.

The eligible Darien community organization that expressed an interest in selling the vehicle sticker is:

DARIEN HISTORICAL SOCIETY

The lottery to determine who will be allowed to sell the vehicle sticker for 2019 has been included on the Agenda under the City Clerk's Report.

mg

Darien Police Department

Monthly Report

September 2018



EMERGENCY OPERATIONS PLANS (EOP)

At a recent City Council meeting it was discussed our preparation for an emergency at the Sterigencis Plant. This plant is in Willowbrook Police Department jurisdiction and Tri-State Fire Protection District. So they would be the agencies called to an emergency at that location. During an emergency the National Incident Management System (NIMS) protocol would be implemented and an Incident Commander (IC) identified. If the emergency is criminal related (e.g. Active Shooter) the IC would be the Willowbrook Police Department. Most likely there would be a mutual aid call made and the Darien Police Department would respond. If the emergency was fire or Emergency Medical Service (EMS) related the IC would be the Tri-State Fire Department. They too use a mutual aid system. Surrounding fire protection districts would respond to the scene. In either case direction would be given by the IC of either the police department or fire department.

It is impossible to train to each and every possible scenario. There is general training to categories of events. Most responses are similar in nature. They involve (1) keeping the situation from getting worse, (2) treating the injured and (3) restoring operations to normal. How these tasks are performed is multi-responsive. It may be as simple as putting water on a clothes dryer fire to evacuations of non-injured personnel away from a threat. There is an entire process on how this is accomplished. It could be stopping all incoming vehicular traffic and making all streets outbound only with a few in-bound streets for emergency equipment / personnel. Treating the injured may be as simple as loading a patient into an ambulance for transport to the hospital. It may be that a make shift hospital will be established on the scene to triage injured. Restoring operations is typically the longest portion of the process. This too has many facets. It may be simple cleanup using fans to exhaust the smoke from a building to extensive restorative work.

The Fire Department is trained and have specialized equipment for any number of scenarios – collapsed building, swift water rescue, cold water rescue, vehicular extrication, etc.

The Fire Department having knowledge of what they are responding to is extremely important. They do inspections to ensure that facilities under their control are in compliance with safety (e.g. fire extinguishers, sprinkler systems, alarms, and Material Safety Data Sheet (MSDS) etc. are up to date. Knowing what the fire department is up against is an advantage and will dictate certain operations such as fighting the flame with water, foam, etc.

Executive Summary

The City of Darien EOP is an ongoing plan maintained by Darien and is used for responding to a wide variety of potential hazards. The EOP outlines policies, concepts of operations, organizational structures and governmental interfaces. It is designed to guide municipal efforts during all phases of emergency management, including preparedness, response, recovery, and mitigation.

The true value of the EOP is the planning process undertaken by the emergency management professionals within the municipality working together to develop and integrate the detailed procedures outlined in this plan. Testing and practicing the plan in exercises and drills is necessary to validate the EOP and associated training. The EOP serves to document the anticipated recovery efforts of the municipality to protect the population.

A continuous effort is required to update and enhance the EOP based on lessons learned from exercises and actual response and recovery operations. Periodic updates to the EOP will include changes due to new technology, new methods of response or additional capabilities.

Definition

As stated in the IEMA Act, Emergency Operations Plan (EOP) is by definition, the written plan of Darien describing the organization, mission, and functions of how the municipality of Darien will respond to and recovering from disasters.

Authority

The City of Darien is required to write, maintain, and update an Emergency Operations Plan based on the Illinois Administrative Code (29 ILCS 301). Per 29 ILCS 301, the written plan must be authorized by DuPage County and approved by the Illinois Emergency Management Agency every two years.

Basic Plan

Published 8/1/2018 09:29 by Gerry Piccoli

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Executive Summary

Preparation for major emergencies and disasters requires contingency planning not only on the part of the Mayor and the Police Department, but also by all departments and agencies of local government. The major situations that this plan emphasizes are those that require local government coordination and direction from all community departments, and may require assistance and support from the County, state and federal governments. It is this need for coordinated emergency operations that distinguishes major emergencies and disasters from the emergencies that police and fire forces or hospitals and doctors deal with every day. Planning is particularly important to emergency operations since the margin for indecision is so small. How a community reacts in the time span before a disaster strikes, to a few hours after, will substantially influence the impact of the disaster on the local area. In major emergency situations, local government cannot wait - even for a few hours - for state assistance or direction. A community must be prepared to immediately mobilize and coordinate the operations of available local forces in order to minimize the loss of life and property. For this reason a major responsibility for emergency and disaster preparedness must be assumed by local agencies.

The Illinois Emergency Management Act (20 ILCS 3305/11) indicates that the effect of the declaration of a local emergency or disaster is to activate the Emergency Operations plan of the political subdivision. As such, this plan is written to include activities that will occur within the City of Darien

following the activation of the plan. Preparedness activities, taken prior to the onset of an emergency or disaster, are not addressed in this document.

STATEMENT OF PURPOSE:

301.230b1

The objective of preparing emergency plans is to create the capacity for local government, in the event of a major emergency or disaster, to save the maximum number of lives, minimize injuries, protect property, preserve functioning civil government, and maintain and support economic activities essential for the survival and eventual recovery from the emergency or disaster.

In the past, emergency and disaster plans were written to deal with the effects of one or more disaster situations. It is now felt that all emergencies and disaster situations have certain commonalities. This plan will focus on developing an emergency management system capable of operating in any type of emergency or disaster whether natural, technological or civil. Specific actions are further described in the Concept of Operations, and will be outlined in functional annexes developed for each operational department of the government of the City of Darien.

Scope

The City of Darien is composed of 9.2 square miles located in DuPage County which is approximately 17 miles west of Chicago, and is surrounded by Cook, Kane, and Will Counties. The village has a residential population of approximately 23,000. The City of Darien is served by the Darien Police Department, Darien-Woodridge, Tri-State, Lemont, and Westmont Fire Protection Districts, and the City of Darien Municipal Services Department.

CONCEPT OF OPERATIONS:

301.230b3

The difference between normal day-to-day operations and emergency operations must be understood if emergency management is to be effective. During non-emergency periods, operational departments go about their daily business under the direction of a department head or Chief. During a period of emergency or disaster the Mayor is held ultimately responsible for the preservation of life and protection of property, as outlined in Illinois state law. Department heads that previously provided direction to their forces continue to do so in time of emergency.

During a major emergency or disaster situation however, department heads function and coordinate response from the Darien Emergency Operating Center (EOC) located as defined in Annex A2. Departments and agencies tasked with response and recovery missions, under this plan, make up the Darien Crisis Management Team (CMT). These departments and agencies include:

- Executive (Mayor)
- City Administration
- Community Development Department
- Finance Department
- Police Department
- Municipal Services Department

- Affected Fire Protection District
 - Darien-Woodridge FPD
 - Lemont FPD
 - Tri-State FPD
 - Westmont FD

A comprehensive emergency management program is concerned with all types of hazards that might occur in Darien. Prior to an emergency, the following strategies are applied to these hazards:

PRE-INCIDENT MITIGATION

Mitigation activities are those that eliminate or reduce the probability of major emergency or disaster's occurrence. Also included are those long-term activities that lessen the undesirable effects of unavoidable hazards. Examples include: establishing building codes, flood plain building restrictions, etc.

PREPAREDNESS

Preparedness activities serve to develop the response capabilities needed in the event of an emergency. Planning, training, exercising, and development of public information and warning systems are among activities conducted under this phase.

Following the onset of an emergency or disaster, government and private agencies must be prepared to immediately take action and provide a variety of services.

The Illinois Emergency Management Act (20 ILCS 3305/11) indicates that the effect of the declaration of a local emergency or disaster is to activate the emergency operation plan of the political subdivision. As such, this plan is written to include those activities that will occur within the City following the activation of the plan.

The Pre-Incident Mitigation and Preparedness activities, described above which are taken prior to the onset of an emergency or disaster, are not formally addressed in this document.

RESPONSE

During the response phase, emergency services necessary to reduce injury and death and protect property are provided. These activities help to reduce casualties and damage and to speed recovery. Response activities include warning, evacuation, fire fighting and rescue, emergency medical services, and other similar operations addressed in this plan.

In the case of a Weapons of Mass Destruction incident (WMD) Presidential Decision Directive (PDD) 39 divides response activities for this type of incident into two operational phases, crisis management and consequence management.

Crisis Management is defined as a law enforcement function which includes measures to identify, acquire and plan the use of resources needed to anticipate, prevent, and/or resolve a threat or act of terrorism. In a terrorist incident, a crisis management response may include traditional law enforcement missions, such as intelligence, surveillance, tactical operations, negotiations, forensics, and investigations, as well as technical support missions, such as agent identification, search, render safe procedures, transfer and disposal, and limited decontamination. In addition to the traditional law enforcement missions, crisis management also includes assurances of public health and safety. PDD-39

assigns the Federal Bureau of Investigation (FBI) as the lead agency in charge of operations under the Crisis Management phase of operations.

The laws of the United States assign primary authority to the Federal government to prevent and respond to acts of terrorism or potential acts of terrorism.

Consequence Management is predominantly an emergency management function and includes measures to protect public health and safety, restore essential government services, and provide emergency relief to governments, businesses and individuals affected by the consequences of terrorism. In an actual or potential terrorism incident, a consequence management response will be managed by FEMA using the structures and resources of the Federal Response Plan. These efforts will include support missions as described in other federal operational plans, such as predictive modeling, protective action recommendations, and mass decontamination.

PDD-39 assigns the Federal Emergency Management Agency (FEMA) as the lead agency in charge of operations under the Consequence Management phase of operations.

The Laws of the United States assign primary authority to the State and local governments to respond to the consequences of terrorism; the federal government provides assistance, as required.

RECOVERY

Recovery includes both short-term and long-term activities. Short-term operations seek to restore critical services to the community and provide for the basic needs of the public. Long term recovery focuses on restoring the community to its normal or improved state of affairs. The recovery period is also an opportune time to institute mitigation measures, particularly those related to the recent disaster. Examples of recovery actions include temporary housing, restoration of non-vital governmental services, and reconstruction of damaged areas.

The EOC planning section will develop a recovery and corrective action plan, as well as providing for Continuity of Operations (COOP) and Continuity of Government throughout the response and recovery phases.

POST-INCIDENT MITIGATION

Post-incident mitigation activities are those that eliminate or reduce the probability of future events or damage by altering or permanently changing the area that was affected by an incident. Examples may include buy-out and demolitions of flood-prone structures, construction of flood control/storm water retention facilities, and modification or development of more stringent building codes. These efforts will be outlined in the recovery plan, as developed by the Planning Section of the EOC.

Calls for Service Summary

August 2018

Citizen Generated Events

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Beat 1	197	201	-2.0%	1501	1551	-3.2%
Beat 2	174	195	-10.8%	1373	1413	-2.8%
Beat 3	221	260	-15.0%	1847	1916	-3.6%
Out of Town	11	8	37.5%	86	71	21.1%
Total	603	664	-9.2%	4807	4951	-2.9%
Shift 1	247	285	-13.3%	1892	2010	-5.9%
Shift 2	292	287	1.7%	2225	2216	0.4%
Shift 3	64	92	-30.4%	690	725	-4.8%
Total	603	664	-9.2%	4807	4951	-2.9%

Top Ten Incidents Categories

Citizen Assist	85	99	-14.1%	699	658	6.2%
Investigative	74	80	-7.5%	550	504	9.1%
Suspicion	34	55	-38.2%	323	426	-24.2%
Alarm	74	43	72.1%	487	534	-8.8%
Accident	61	56	8.9%	427	407	4.9%
Public Order	38	49	-22.4%	328	360	-8.9%
Administrative	37	40	-7.5%	295	309	-4.5%
Disorder	19	30	-36.7%	225	268	-16.0%
Traffic	19	25	-24.0%	177	190	-6.8%
Animal	11	52	-78.8%	185	225	-17.8%
Theft	19	18	5.6%	130	149	-12.8%
Agency Assist	21	17	23.5%	191	171	11.7%
Domestic	29	21	38.1%	207	190	8.9%
Parking	20	12	66.7%	136	126	7.9%
Medical/Ambulance	24	23	4.3%	182	147	23.8%
Burglary	6	10	-40.0%	37	60	-38.3%
Forgery	7	7	0.0%	34	51	-33.3%
Hazard	8	9	-11.1%	43	39	10.3%
Fire	4	6	-33.3%	39	30	30.0%
Drug	1	5	-80.0%	13	29	-55.2%
Missing Person	5	1	400.0%	25	30	-16.7%
Warrant	0	3	-100.0%	26	17	52.9%
Assault	3	1	200.0%	18	10	80.0%
Weapons Violations	2	2	0.0%	17	6	183.3%
Rape	2	0	0.0%	10	9	11.1%
Robbery	0	0	0.0%	3	6	-50.0%
Total	603	664	-9.2%	4807	4951	-2.9%

Calls for Service Summary (continued)

August 2018

Officer Initiated Event Category						
	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>1 Year</u> <u>Change</u>
Focused Patrol	53	225	-76.4%	460	1580	-70.9%
Crime Prevention	274	553	-50.5%	3330	4643	-28.3%
Traffic	383	412	-7.0%	3041	2895	5.0%
Administrative	108	157	-31.2%	864	1157	-25.3%
Parking	6	9	-33.3%	50	114	-56.1%
Suspicion	62	30	106.7%	277	301	-8.0%
Community Engagement	12	4	200.0%	193	146	32.2%
Citizen Assist	62	35	77.1%	518	264	96.2%
Investigative	7	10	-30.0%	68	113	-39.8%
Public Order	10	8	25.0%	50	98	-49.0%
Agency Assist	10	12	-16.7%	102	83	22.9%
Accident	3	1	200.0%	40	30	33.3%
Sex Offenses	1	0	0.0%	8	4	100.0%
Warrant	1	4	-75.0%	20	22	-9.1%
Animal	1	0	0.0%	6	12	-50.0%
Theft	0	4	-100.0%	8	17	-52.9%
Forgery	0	0	0.0%	3	9	-66.7%
Burglary	0	5	-100.0%	11	22	-50.0%
Disorder	1	0	0.0%	13	6	116.7%
Domestic	2	0	0.0%	11	6	83.3%
Alarm	0	0	0.0%	4	1	300.0%
Hazard	1	0	0.0%	3	2	50.0%
Missing Person	0	0	0.0%	2	1	100.0%
Assault	0	0	0.0%	2	4	-50.0%
Drug	0	0	0.0%	3	2	50.0%
Fire	0	0	0.0%	0	0	0.0%
Medical	0	0	0.0%	3	3	0.0%
Robbery	0	0	0.0%	0	0	0.0%
Alcohol	0	0	0.0%	0	0	0.0%
Shots Fired	0	0	0.0%	1	0	0.0%
Total	997	1469	-32.1%	9091	11535	-21.2%

Crime Summary

August 2018

Part 1 Offenses

	<u>Aug 2018</u>	<u>Aug 2017</u>	<u>Aug 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>YTD 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Murder	0	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Sexual Assault	1	0	0	0.0%	0.0%	11	1	2	1000.0%	450.0%
Robbery	0	0	0	0.0%	0.0%	1	5	1	-80.0%	0.0%
Assault & Battery	0	1	0	-100.0%	0.0%	3	8	2	-62.5%	50.0%
Violent Crime	1	1	0	0.0%	0.0%	17	14	5	21.4%	240.0%
Burglary	1	2	6	-50.0%	-83.3%	12	17	39	-29.4%	-69.2%
Theft	18	26	17	-30.8%	5.9%	92	152	129	-39.5%	-28.7%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	6	9	1	-33.3%	500.0%
Arson	0	0	0	0.0%	0.0%	2	0	0	0.0%	0.0%
Property Crime	19	28	23	-32.1%	-17.4%	112	178	169	-37.1%	-33.7%
Part One Crime	20	29	23	-31.0%	-13.0%	129	192	174	-32.8%	-25.9%

Part 2 Offenses

	<u>Aug 2018</u>	<u>Aug 2017</u>	<u>Aug 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>	<u>YTD 2018</u>	<u>YTD 2017</u>	<u>YTD 2013</u>	<u>1 Year Change</u>	<u>5 Year Change</u>
Assault	0	0	1	0.0%	-100.0%	3	4	3	-25.0%	0.0%
Battery	2	1	2	100.0%	0.0%	26	19	20	36.8%	30.0%
Domestic Battery	2	3	3	-33.3%	-33.3%	48	31	35	54.8%	37.1%
Criminal Damage	0	5	4	-100.0%	-100.0%	23	29	43	-20.7%	-46.5%
Criminal Trespass	1	0	0	0.0%	0.0%	7	4	5	75.0%	40.0%
Disorderly Conduct	2	2	2	0.0%	0.0%	27	31	30	-12.9%	-10.0%

Arrest Report

August 2018

Part One Offenses

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Aug</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</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	2	0	-100.0%	0.0%	0	5	0	-100.0%	0.0%
Assault & Battery	0	0	0	0.0%	0.0%	1	2	1	-50.0%	0.0%
Violent Crime	0	2	0	-100.0%	0.0%	1	7	1	-85.7%	0.0%
Burglary	0	0	0	0.0%	0.0%	1	3	0	-66.7%	0.0%
Theft	4	6	6	-33.3%	-33.3%	34	35	23	-2.9%	47.8%
Motor Vehicle Theft	0	0	0	0.0%	0.0%	0	2	0	-100.0%	0.0%
Arson	0	0	0	0.0%	0.0%	0	2	1	-100.0%	-100.0%
Property Crime	4	6	6	-33.3%	-33.3%	35	42	24	-16.7%	45.8%
Part One Crime	4	8	6	-50.0%	-33.3%	36	49	25	-26.5%	44.0%

Part Two Offenses

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Aug</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Assault	0	0	1	0.0%	-100.0%	0	1	2	-100.0%	-100.0%
Battery	0	0	1	0.0%	-100.0%	7	6	11	16.7%	-36.4%
Domestic Battery	2	3	1	-33.3%	100.0%	23	20	20	15.0%	15.0%
Criminal Damage	0	0	1	0.0%	-100.0%	4	3	5	33.3%	-20.0%
Criminal Trespass	0	0	1	0.0%	-100.0%	2	4	4	-50.0%	-50.0%
Disorderly Conduct	0	1	0	-100.0%	0.0%	22	14	15	57.1%	46.7%
Alcohol Possession	0	1	1	-100.0%	-100.0%	2	1	3	100.0%	-33.3%
Alcohol Consumption	4	0	2	0.0%	100.0%	7	4	19	75.0%	-63.2%

Arrest Report

August 2018

Drug Related Offenses

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Aug</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Cannabis	0	0	0	0.0%	0.0%	2	2	20	0.0%	-90.0%
Controlled Substance	0	0	0	0.0%	0.0%	4	7	1	-42.9%	300.0%
Hypodermic Syringes	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%
Drug Paraphernalia	0	0	0	0.0%	0.0%	1	2	14	-50.0%	-92.9%
Methamphetamine	0	0	0	0.0%	0.0%	0	0	0	0.0%	0.0%

Adult / Juvenile

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Aug</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Adult	23	19	21	21.1%	9.5%	219	150	151	46.0%	45.0%
Juvenile	2	0	0	0.0%	0.0%	30	24	37	25.0%	-18.9%

Warrants

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Aug</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2013</u>	<u>1 Year</u> <u>Change</u>	<u>5 Year</u> <u>Change</u>
Served	5	4	5	25.0%	0.0%	40	23	27	73.9%	48.1%

Traffic Summary

August 2018

Accidents

Type of Accident	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Property Damage	56	39	43.6%	380	355	7.0%
Personal Injury	1	9	-88.9%	49	46	6.5%
Fatal	0	0	0.0%	0	1	-100.0%
Total	57	48	18.8%	429	402	6.7%
Fatalities	0	1	-100.0%	0	1	-100.0%
Hit & Run	10	4	150.0%	58	45	28.9%
Private Property	22	14	57.1%	144	149	-3.4%
DUI	0	0	0.0%	1	5	-80.0%

Traffic Summary (continued)

August 2018

Enforcement

	<u>Aug</u> <u>2018</u>	<u>Aug</u> <u>2017</u>	<u>Percent</u> <u>Change</u>	<u>YTD</u> <u>2018</u>	<u>YTD</u> <u>2017</u>	<u>Percent</u> <u>Change</u>
Traffic Stops	313	284	10.2%	2488	2098	18.6%
Moving Citation	88	80	10.0%	783	639	22.5%
Moving Warning	134	151	-11.3%	1006	908	10.8%
Total Moving	222	231	-3.9%	1789	1547	15.6%
Non-Moving Citation	45	41	9.8%	481	379	26.9%
Non-Moving Warning	90	67	34.3%	650	573	13.4%
Total Non-Moving	135	108	25.0%	1131	952	18.8%
Total Warning	224	218	2.8%	1656	1481	11.8%
Total Citations	133	121	9.9%	1264	1018	24.2%
Total Enforcement Actions	357	339	5.3%	2920	2499	16.8%
DUI Arrests	10	4	150.0%	55	58	-5.2%
Category						
Speed	134	123	8.9%	1167	959	21.7%
Registration	38	46	-17.4%	363	351	3.4%
Traffic Sign or Signal	36	60	-40.0%	305	280	8.9%
Equipment	35	23	52.2%	243	200	21.5%
Distracted Driving	30	11	172.7%	212	149	42.3%
Insurance	11	15	-26.7%	153	136	12.5%
Lane Violation	24	26	-7.7%	153	162	-5.6%
License	9	9	0.0%	116	88	31.8%
Signal	10	8	25.0%	61	49	24.5%
Yield	6	10	-40.0%	38	37	2.7%
Seat Belt	5	4	25.0%	36	29	24.1%
Other	10	4	150.0%	24	16	50.0%
Accident	9	0	0.0%	31	29	6.9%
Parking	0	0	0.0%	13	6	116.7%
Alcohol	0	0	0.0%	5	6	-16.7%
Reckless	0	0	0.0%	0	2	-100.0%
Total	357	339	5.3%	2920	2499	16.8%

CITY OF DARIEN

EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 15, 2018

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				\$217,487.83
Water Fund				\$426,120.00
Motor Fuel Tax Fund				\$6,277.10
Water Depreciation Fund				
Special Service Area Tax Fund				
Debt Service Fund				
Capital Improvement Fund				\$83,278.77
State Drug Forfeiture Fund				
Federal Equitable Sharing Fund				\$15,937.79
DUI Technology Fund				\$93,382.00
			Subtotal:	<u>\$842,483.49</u>
General Fund Payroll	10/11/18	\$	237,581.60	
Water Fund Payroll	10/11/18	\$	22,320.14	
		Subtotal:	\$	<u>259,901.74</u>
Total to be Approved by City Council:				<u>\$ 1,102,385.23</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
Administration
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AIS	COMPUTER UPGRADES	AP101518	4325	Consulting/Professional	1,357.94
AIS	BARRACUDA=SPAM FILTERING	AP101518	4325	Consulting/Professional	800.00
AIS	MONTHLY BACK-UP /OCTOBER 2018	AP101518	4325	Consulting/Professional	950.00
AIS	MANAGED SERVICES/ OCTOBER 2018	AP101518	4325	Consulting/Professional	4,900.03
AIS	OVERAGE- AUGUST 2018	AP101518	4325	Consulting/Professional	787.50
ALKAYE MEDIA GROUP	NEW MEDIA ROOM CONSULT /TECH CREW	AP101518	4815	Equipment	180.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE -OCTOBER 2018	AP101518	4345	Janitorial Service	1,500.00
CAREER BUILDER	SOLICITOR BACKGROUND CHECKS	AP101518	4219	Liability Insurance	47.75
CHASE CARD SERVICES	ONLINE NEWSPAPER -VANA	AP101518	4213	Dues and Subscriptions	0.99
CHASE CARD SERVICES	PUBLIC WORKS INTERNET	AP101518	4267	Telephone	89.85
CHASE CARD SERVICES	CHARGER FOR LISA KLEMM PRO BOOK	AP101518	4325	Consulting/Professional	24.98
EMERALD MARKETING INC.	NEIGHBORS MAGAZINE -NOV/DEC 2018	AP101518	4239	Public Relations	3,145.27
GOVTEMPSUSA LLC	VANA - (9-16-18 and 9-23-18)	AP101518	4325	Consulting/Professional	6,830.76
GOVTEMPSUSA LLC	VANA -(9-30-18)	AP101518	4325	Consulting/Professional	3,415.38
NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWAL	AP101518	4213	Dues and Subscriptions	54.00
OFFICE DEPOT	5 Year Date Stamp for Clerk's Office	AP101518	4253	Supplies - Office	65.69
SUNCOM TV	TROUBLESHOOTING 10/1/18 MEETING	AP101518	4815	Equipment	156.25
UNITED ANALYTICAL SERVICES INC	CONSULTING FOR U.S. EPA / (Ethylene Oxide Report- Sterigenic	AP101518	4325	Consulting/Professional	1,072.50
UNLIMITED GRAPHIX, INC.	COPY PAPER FOR CITY	AP101518	4253	Supplies - Office	449.25

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101518	4267	Telephone	1,516.91
				Total Administration	27,345.05

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ALKAYE MEDIA GROUP	NEW MEDIA ROOM CONSULT /TECH CREW	AP101518	4206	Cable Operations	1,000.00
				Total City Council	1,000.00

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/15/2018 Through 10/15/2018

<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.	INSPECTIONS- SEPT 2018	AP101518	4325	Consulting/Professional	4,405.00
DON MORRIS ARCHITECTS P.C.	BUILDING CODE REVIEWS- SEPT 2018	AP101518	4328	Const/Prof Reimbursable	7,002.39
DUPAGE LAWN AND HOME SERVICES	LAWM MAINTENANCE - CLARENDON HILLS & PLAINFIELD RD	AP101518	4328	Const/Prof Reimbursable	225.00
DUPAGE LAWN AND HOME SERVICES	LAWM MAINTENANCE - 6630 BENTLEY	AP101518	4328	Const/Prof Reimbursable	100.00
DUPAGE LAWN AND HOME SERVICES	LAWM MAINTENANCE - 7914 ADAMS	AP101518	4328	Const/Prof Reimbursable	50.00
DUPAGE LAWN AND HOME SERVICES	TRIMMING/REMOVAL OF BUSHES - 7733 WILLIAMS	AP101518	4328	Const/Prof Reimbursable	75.00
STEVEN MANNING	REGISTRATION-AMERI... PLANNING ASSOC- SEPT 2018	AP101518	4263	Training and Education	175.00
				Total Community Development	12,032.39

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
A&W TRAILER LLC	TRAILER REPAIRS	AP101518	4229	Maintenance - Vehicles	29.98
ABILITY SEPTIC SERVICE	PUMPED 1250 GALLONS SEPTIC	AP101518	4223	Maintenance - Building	412.50
AQUA FIORI	ADDL WORK ON CITY HALL IRRIGATION	AP101518	4223	Maintenance - Building	3,050.00
AQUA FIORI	ELECTRICAL OUTLETS AND PUMP FOR CITY HALL IRRIGATION	AP101518	4223	Maintenance - Building	710.00
BOB RIDINGS FLEET SALES	TRUCK #102 ,TITLE, LICENSE	AP101518	4815	Equipment	40,186.00
BOB RIDINGS FLEET SALES	TRUCK #104, TITLE, LICENSE	AP101518	4815	Equipment	40,186.00
BUTTREY RENTAL SERVICES, INC.	MATERIAL BUGGIE TRACK-DRIVE	AP101518	4243	Rent - Equipment	248.00
CARLSEN'S ELEVATOR SERVICES	CITY HALL LIFT REPAIR	AP101518	4223	Maintenance - Building	462.50
CENTRAL SOD FARMS	SOD	AP101518	4257	Supplies - Other	34.50
CHASE CARD SERVICES	WATER FOUNTAINS FILTERS	AP101518	4223	Maintenance - Building	335.70
CHASE CARD SERVICES	IPASS REPLENISHED	AP101518	4229	Maintenance - Vehicles	40.00
CINTAS #769	MATT RENTAL - CITY HALL	AP101518	4223	Maintenance - Building	44.04
CINTAS #769	MATT RENTAL - POLICE DEPT	AP101518	4223	Maintenance - Building	48.81
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP101518	4223	Maintenance - Building	24.99
CONSTELLATION NEW ENERGY, INC.	130477278001 - 75TH ST LEGS STR LGT	AP101518	4359	Street Light Oper & Maint.	287.71
CONSTELLATION NEW ENERGY, INC.	CONSTELLATION 7281657-3 RT 25 S FRONTAGE CONTROLLER/CASS	AP101518	4359	Street Light Oper & Maint.	76.47
CONSTELLATION NEW ENERGY, INC.	CONSTELLATION 12989077001 SW CORNER 75TH PLAINFIELD RD	AP101518	4359	Street Light Oper & Maint.	311.95

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
GRAINGER	HALOGEN LAMP	AP101518	4223	Maintenance - Building	87.60
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4223	Maintenance - Building	(1,135.92)
HOME DEPOT	CITY HALL CEILING TILE UPDATE	AP101518	4223	Maintenance - Building	442.95
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4223	Maintenance - Building	540.94
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4257	Supplies - Other	382.29
IL CENTRAL SWEEPING SERVICE	SWEEPING	AP101518	4373	Street Sweeping	5,381.25
ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE AT POLICE DEPT	AP101518	4223	Maintenance - Building	1,278.78
ILLINI POWER PRODUCTS	GENERATOR TROUBLESHOOTING/R...	AP101518	4223	Maintenance - Building	421.81
JC LANDSCAPING/TREE SERVICE	LANDSCAPE REPAIR ON JANET	AP101518	4257	Supplies - Other	250.00
JOE GRZETIC	REIMBURSEMENT FOR SPRINKLER HEAD	AP101518	4257	Supplies - Other	26.47
McMASTER-CARR	ASHTRAYS FOR POLICE DEPT	AP101518	4223	Maintenance - Building	417.64
NICOR GAS	NICOR 82541110001 CITY HALL	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	99.27
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE PUBLIC WORKS	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	74.65
POMP'S TIRE SERVICE, INC.	EMERG TIRE REPAIR -203	AP101518	4229	Maintenance - Vehicles	574.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ROYAL OAK LANDSCAPING INC	MOWING- PINE PARKWAY	AP101518	4350	Forestry	140.00
SCORPIO CONSTRUCTION CORP	PATCHING: 1113 IRONWOOD	AP101518	4374	Drainage Projects	2,672.82
SITE ONE LANDSCAPE SUPPLY	50# BAG OF SEED	AP101518	4257	Supplies - Other	663.10
SITE ONE LANDSCAPE SUPPLY	FORESTRY MAINTENANCE	AP101518	4350	Forestry	86.01
TRUGREEN	VEGATATION AT CLOCK TOWER	AP101518	4223	Maintenance - Building	50.00
TRUGREEN	ADD ON- ALL ENTRANCES WEED AND FEED	AP101518	4223	Maintenance - Building	258.00
TRUGREEN	WEED & FEED CLOCK TOWER	AP101518	4223	Maintenance - Building	415.00
TRUGREEN	FERTILIZER /WEED CONTROL DRAINAGE BASINS	AP101518	4325	Consulting/Professional	1,120.00
TRUGREEN	FERTILIZER /WEED CONTROL RIGHT OF WAY	AP101518	4325	Consulting/Professional	1,825.00
TRUGREEN	TREE ROOT FEEDING	AP101518	4325	Consulting/Professional	850.00
TRUGREEN	ADDL WEED AND FEED FOR CASS/PLAINFIELD	AP101518	4325	Consulting/Professional	43.00
TRUGREEN	CRABGRASS CONTROL -RIGHT OF WAY	AP101518	4350	Forestry	2,860.00
TRUGREEN	R04 VEGATATION , ENTRANCE SIGNS, RIGHT OF WAY	AP101518	4350	Forestry	400.00
TRUGREEN	FERTILIZER/WEED CONTROL -DRAINAGE BASINS	AP101518	4350	Forestry	1,120.00
TRUGREEN	WEED & FEED ENTRANCE SIGNS	AP101518	4350	Forestry	258.00

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
TRUGREEN	FERTILIZER/WEED & CRABGRASS CONTROL -DRAINAGE BASINS	AP101518	4350	Forestry	1,745.00
TRUGREEN	FERTILIZER/WEED CONTROL RIGHT OF WAY	AP101518	4350	Forestry	1,970.00
TRUGREEN	VEGATATION APPLICATION RIP-RAP, STORM SEWERS	AP101518	4350	Forestry	970.00
TRUGREEN	VEGATATION APPLICATION, RIP-RAP AND STORM SEWERS	AP101518	4350	Forestry	970.00
UNIQUE PRODUCTS & SERVICE CORP	BALANCE DUE AFTER CORRECT ITEM SHIPPED	AP101518	4223	Maintenance - Building	36.05
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP101518	4223	Maintenance - Building	67.82
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES FOR POLICE DEPT	AP101518	4223	Maintenance - Building	264.37
WHOLESALE DIRECT, INC.	HYDRAULIC MOTOR AND TARP STRAPS	AP101518	4225	Maintenance - Equipment	1,031.35
				Total Public Works, Streets	115,146.40

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUSTIN JUMP	JUMP- DUTY BELT (ESSTAC)	AP101518	4269	Uniforms	87.20
AUSTIN JUMP	JUMP- BOOTS (QUARTERMASTER)	AP101518	4269	Uniforms	233.70
B & B JOINT VENTURE	ADMIN TOW JUDGE FEE- SEPTEMBER 2018	AP101518	4219	Liability Insurance	150.00
BRETTE GLOMB	GLOMB- CLOTHING	AP101518	4269	Uniforms	279.31
BRITE	17-MOBILE DATA COMPUTER SYSTEMS	AP101518	4815	Equipment	54,265.86
CHASE CARD SERVICES	PRISONER MEALS	AP101518	4217	Investigation and Equipment	30.00
CHASE CARD SERVICES	CHARCOAL FOR DRUG BURNS	AP101518	4217	Investigation and Equipment	4.92
CHASE CARD SERVICES	SHIPPING CHARGE FOR SGT TOPEL PHONE	AP101518	4233	Postage/Mailings	9.40
CHASE CARD SERVICES	BANNER AND STICKERS FOR COFFEE WITH A COP	AP101518	4239	Public Relations	592.97
CHASE CARD SERVICES	MEETING SUPPLIES	AP101518	4265	Travel/Meetings	59.58
CHASE CARD SERVICES	MEETING SUPPLIES	AP101518	4265	Travel/Meetings	29.57
CHASE CARD SERVICES	IPLEA CONFERENCE LODGING -RENTKA	AP101518	4265	Travel/Meetings	253.08
CHASE CARD SERVICES	RUMICK- LETHAL IMPACT INSTRUCTOR CLASS	AP101518	4265	Travel/Meetings	325.00
CHASE CARD SERVICES	POLICE DEPT INTERNET	AP101518	4267	Telephone	199.85
CHRISTINE CHARKEWYCZ	PROSECUTION FEES -SEPTEMBER 2018	AP101518	4219	Liability Insurance	1,084.00
DJOA	DJOA CONFERENCE- SKWERES	AP101518	4263	Training and Education	65.00
DJOA	DJOA CONFERENCE- RUNDELL	AP101518	4263	Training and Education	65.00
DUPAGE COUNTY ANIMAL CONTROL KAESER & BLAIR INCORPORATED	FEES FOR STRAY DOG COLORING BOOKS FOR SCHOOL DEMONSTRATIONS	AP101518 AP101518	4201 4239	Animal Control Public Relations	170.00 425.00

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
KING CAR WASH	CAR WASHES- SEPTEMBER 2018	AP101518	4229	Maintenance - Vehicles	233.50
NICOR GAS	NICOR 82800010009 POLICE DEPT	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	372.38
NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWAL- KIM WRIGHT	AP101518	4205	Boards and Commissions	54.00
PEP BOYS	WHEEL BALANCE FOR D1	AP101518	4229	Maintenance - Vehicles	14.39
RAY O'HERRON CO. INC.	RUNDELL DETECTIVE BADGE	AP101518	4269	Uniforms	93.75
RAY O'HERRON CO. INC.	LISS - BOOTS	AP101518	4269	Uniforms	119.99
RAY O'HERRON CO. INC.	O'BRIEN	AP101518	4269	Uniforms	135.99
RAY O'HERRON CO. INC.	SKWERES - MAG POUCH, CHEVRONS, CUFF STRAP	AP101518	4269	Uniforms	54.97
RAY O'HERRON CO. INC.	YEO - ELASTIC SIDES FOR VEST CARRIER	AP101518	4269	Uniforms	30.00
RAY O'HERRON CO. INC.	LISS -SHIRT	AP101518	4269	Uniforms	159.00
RAY O'HERRON CO. INC.	HARKEY - 3 CARGO PANTS	AP101518	4269	Uniforms	216.00
RAY O'HERRON CO. INC.	YEO - ALTERATIONS	AP101518	4269	Uniforms	30.00
STAPLES BUSINESS ADVANTAGE	ENVELOPES FOR EVIDENCE ROOM	AP101518	4217	Investigation and Equipment	108.80
THEODORE POLYGRAPH SERVICE	POLICE OFFICER CANDIDATE- D'ANGELO-KLEIN	AP101518	4205	Boards and Commissions	175.00
ULINE	BOXES FOR EVIDENCE ROOM	AP101518	4217	Investigation and Equipment	291.07
UNIV OF ILLINOIS at CHICAGO	UA Analysis DA17-14009	AP101518	4217	Investigation and Equipment	175.00
UNIV OF ILLINOIS at CHICAGO	DA18-09229 -BLOOD TESTING /THC QUANTITATION	AP101518	4217	Investigation and Equipment	175.00
UNLIMITED GRAPHIX, INC.	COPY PAPER FOR CITY	AP101518	4253	Supplies - Office	299.50
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101518	4267	Telephone	796.21

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
VILLAGE OF LEMONT	RANGE FEES-SEPTEMBER 2018	AP101518	4243	Rent - Equipment	100.00
				Total Police Department	61,963.99
				Total General Fund	217,487.83

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
ABILITY SEPTIC SERVICE	PUMPED 1250 GALLONS SEPTIC	AP101518	4223	Maintenance - Building	412.50
ALLIED GARAGE DOOR INC.	GARAGE DOOR FOR PLANT 3	AP101518	4223	Maintenance - Building	9,618.16
ASSOCIATED TECHNICAL SERVICES	LEAK DETECTION -KNOTTINGHAM, SAWYER	AP101518	4326	Leak Detection	749.00
BEST QUALITY CLEANING, INC.	CLEANING SERVICE -OCTOBER 2018	AP101518	4223	Maintenance - Building	500.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	148.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	276.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	98.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	128.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	296.00
CENTRAL SOD FARMS	SOD	AP101518	4231	Maintenance - Water System	138.00
CINTAS #769	MATT RENTAL - PUBLIC WORKS	AP101518	4223	Maintenance - Building	24.99
COM ED	75TH ST PUMP	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	148.84
COM ED	COM ED 0269155053 2101 75TH ST PUMP STATION	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	66.49
DUPAGE WATER COMMISSION	WATER PURCHASE-SEPTEMB... 2018	AP101518	4340	DuPage Water Commission	403,484.38
DYNEGY ENERGY SERVICES	ENERGY - 18W736 MANNING	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	82.26
DYNEGY ENERGY SERVICES	ENERGY - 1220 PLAINFIELD RD	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,086.11
DYNEGY ENERGY SERVICES	ENERGY - LAKEVIEW & OAKLEY	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	32.81
DYNEGY ENERGY SERVICES	ENERGY - 9S720 LEMONT RD	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	80.26
DYNEGY ENERGY SERVICES	ENERGY - 87TH & RIDGE	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.79
GENE'S TIRE & AUTO REPAIR	TIRES FOR TRUCK 400	AP101518	4229	Maintenance - Vehicles	520.12
GENE'S TIRE & AUTO REPAIR	TIRE REPAIR FOR 400	AP101518	4229	Maintenance - Vehicles	20.00

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/15/2018 Through 10/15/2018

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4223	Maintenance - Building	299.14
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4255	Supplies - Operation	368.09
JSN CONTRACTORS SUPPLY	BLUE MARKING PAINT	AP101518	4231	Maintenance - Water System	318.00
LAWSON PRODUCTS INCORPORATED	BOLTS FOR HYDRANT & VALVE REPAIRS	AP101518	4231	Maintenance - Water System	768.83
NICOR GAS	NICOR 21710264942 PLANT 2	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	31.83
NICOR GAS	NICOR 23644110001 8600 LEMONT PLANT 5	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	36.62
NICOR GAS	NICOR 05002110004 1930 MANNING PLANT 3	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	46.40
NICOR GAS	NICOR 12344110007 1897 MANNING DR PLANT 4	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.63
NICOR GAS	NICOR 90841110001 1041 S FRONTAGE PUBLIC WORKS	AP101518	4271	Utilities (Elec,Gas,Wtr,Sewer)	74.65
RED WING SHOES	UNIFORM- STANKO	AP101518	4269	Uniforms	148.50
SIKICH PROFESSIONAL SERVICES	SERVICES RENDERED THROUGH 10/4/2018	AP101518	4320	Audit	1,266.00
SUPERIOR ASPHALT MATERIALS	COLD MIX	AP101518	4231	Maintenance - Water System	780.80
TRUGREEN	FERTILIZER /WEED CONTROL FOR CITY FACILITY	AP101518	4225	Maintenance - Equipment	563.00
US GAS	CYLINDER RENT	AP101518	4231	Maintenance - Water System	83.60
US GAS	CYLINDER RENT	AP101518	4231	Maintenance - Water System	83.60
US GAS	CYLINDER RENT	AP101518	4231	Maintenance - Water System	83.60
VERIZON WIRELESS	VERIZON WIRELESS BILL	AP101518	4267	Telephone	586.61

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WHOLESALE DIRECT, INC.	WARNING LIGHTS	AP101518	4229	Maintenance - Vehicles	370.39
ZIEBELL WATER SERVICE PRODUCTS	WATER MAIN SLEEVES	AP101518	4231	Maintenance - Water System	669.00
ZIEBELL WATER SERVICE PRODUCTS	B-BOX MAINTENANCE	AP101518	4231	Maintenance - Water System	<u>519.00</u>
				Total Public Works, Water	<u>426,120.00</u>
				Total Water Fund	<u>426,120.00</u>

**CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/15/2018 Through 10/15/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ORANGE CRUSH LLC	ROAD REPAIRS 100 RICHMOND	AP101518	4245	Road Material	379.08
VULCAN CONSTRUCTION MATERIALS	STONE FOR PLAINFIELD RD WATER DIGS	AP101518	4257	Supplies - Other	5,898.02
				Total MFT Expenses	6,277.10
				Total Motor Fuel Tax	6,277.10

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	NEW COMPUTER SUPPORT FOR POLICE DEPT	AP101518	4213	Dues and Subscriptions	105.00
CDW GOVERNMENT, INC.	MS OFFICE 2016 FOR POLICE DEPT	AP101518	4213	Dues and Subscriptions	230.91
CHASE CARD SERVICES	LAPTOP BAG FOR OFFICER	AP101518	4213	Dues and Subscriptions	16.99
CHASE CARD SERVICES	TV FOR POLICE DEPT ROLE CALL ROOM	AP101518	4213	Dues and Subscriptions	999.99
CHASE CARD SERVICES	MINI PC FOR ROLE CALL ROOM	AP101518	4213	Dues and Subscriptions	199.90
WATCH GUARD DIGITAL	SOFTWARE	AP101518	4213	Dues and Subscriptions	<u>14,385.00</u>
				Total Drug Forfeiture Expenditures	<u>15,937.79</u>
				Total Federal Equitable Sharing Fund	<u>15,937.79</u>

**CITY OF DARIEN
Expenditure Journal
DUI Technology Fund
Police Department
From 10/15/2018 Through 10/15/2018**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WATCH GUARD DIGITAL	INSTALLATION KIT, USER GUIDE WARRANTIES	AP101518	4815	Equipment	20,817.00
WATCH GUARD DIGITAL	CAMERAS, BRACKETS, CABLE	AP101518	4815	Equipment	68,090.00
WATCH GUARD DIGITAL	SOFTWARE	AP101518	4815	Equipment	<u>4,475.00</u>
				Total Police Department	<u>93,382.00</u>
				Total DUI Technology Fund	<u>93,382.00</u>

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANCED DRAINAGE SYSTEMS	SUPPLIES FOR DEVONSHIRE	AP101518	4376	Ditch Projects	5,158.73
DAS ENTERPRISES, INC.	DEVONSHIRE: HAULING 9-25-18	AP101518	4376	Ditch Projects	1,468.21
ELMHURST CHICAGO STONE COMPANY	PROJECT DEVONSHIRE: STONE	AP101518	4376	Ditch Projects	3,996.00
HARD ROCK CONCRETE CUTTERS	KNOTTINGHAM- BOX CULVERT CUT	AP101518	4376	Ditch Projects	795.00
HOME DEPOT	SUPPLIES FOR PROJECTS, CONSTRUCTION AND MAINTENANCE	AP101518	4376	Ditch Projects	297.75
NORWALK TANK	SUPPLIES FOR STORM DRAIN PROJECTS	AP101518	4376	Ditch Projects	283.43
NORWALK TANK	SUPPLIES FOR STORM DRAIN PROJECTS	AP101518	4376	Ditch Projects	1,291.68
NORWALK TANK	ROLLTAR	AP101518	4376	Ditch Projects	162.24
NORWALK TANK	SUPPLIES FOR TAMARACK	AP101518	4376	Ditch Projects	1,698.44
NORWALK TANK	INLET AND MASTIC FOR DEVONSHIRE	AP101518	4376	Ditch Projects	142.48
SCORPIO CONSTRUCTION CORP	PROJECT: DEVONSHIRE	AP101518	4376	Ditch Projects	28,866.90
SCORPIO CONSTRUCTION CORP	PATCHING: EVERGREEN	AP101518	4376	Ditch Projects	9,125.50
SCORPIO CONSTRUCTION CORP	PATCHING: WINTERBERRY	AP101518	4376	Ditch Projects	5,559.54
WELCH BROS INC	MANHOLES AND SUPPLIES FOR DEVONSHIRE	AP101518	4376	Ditch Projects	7,957.48
WELCH BROS INC	MANHOLES FOR DEVONSHIRE	AP101518	4376	Ditch Projects	2,290.37
WELCH BROS INC	MANHOLES AND SUPPLIES FOR DEVONSHIRE	AP101518	4376	Ditch Projects	6,220.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/15/2018 Through 10/15/2018

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WELCH BROS INC	MANHOLES AND SUPPLIES FOR DEVONSHIRE	AP101518	4376	Ditch Projects	6,057.00
WELCH BROS INC	MARMAC COUPLING-KNOTTINGHAM /DURHAM	AP101518	4376	Ditch Projects	430.00
WELCH BROS INC	CREDIT FOR INV 3021196	AP101518	4376	Ditch Projects	(21.48)
WELCH BROS INC	CREDITS ON INV 3021196	AP101518	4376	Ditch Projects	(6,857.60)
WELCH BROS INC	CREDIT ON INV 3021978	AP101518	4376	Ditch Projects	(392.54)
WELCH BROS INC	DEVONSHIRE: MANHOLE AND SUPPLIES	AP101518	4376	Ditch Projects	5,556.00
WELCH BROS INC	GASKET FOR DEVONSHIRE	AP101518	4376	Ditch Projects	1,164.80
ZIEBELL WATER SERVICE PRODUCTS	PARTS FOR DEVONSHIRE WATER SERVICE	AP101518	4376	Ditch Projects	2,028.84
				Total Capital Fund Expenditures	83,278.77
				Total Capital Improvement Fund	83,278.77
Report Total					842,483.49



ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/18	Payment Thank You - Web BRYON VANA TRANSACTIONS THIS CYCLE (CARD 4484) \$4622.74- INCLUDING PAYMENTS RECEIVED	-4,822.74
09/19	EAGLE RIDGE RESORT GALENA IL <i>IPLEA Conference - RENTKA</i> ED RENTKA TRANSACTIONS THIS CYCLE (CARD 4583) \$253.08	253.08
09/07	ITOAORG 402-935-7733 IL <i>CLASS FOR OFFICER Rumick</i>	325.00
09/12	Amazon.com Amzn.com/bill WA <i>LAPTOP BAG</i>	16.99
09/14	COMCAST CHICAGO CS 1X 800-266-2278 IL <i>POLICE DEPT INTERNET</i>	199.85
09/14	BEST BUY MHT 00093160 DOWNERS GROVE IL <i>TV - POLICE DEPT ROLL CALL</i>	999.99
09/06	GEIGER 888-9539340 ME <i>BANNER + STICKERS "COFFEE W/ COP</i>	592.97
09/23	AMZN Mktg US*MT00Z1T42 Amzn.com/bill WA <i>PC FOR POLICE DEPT</i>	199.90
09/28	USPS.COM CLICKNSHIP 800-344-7779 DC <i>SHIPPING - SGT TOPEL PHONE</i>	9.40
09/30	AMZN Mktg US*MT6G805X0 Amzn.com/bill WA <i>CHARGER FOR L. KLEMM</i> ROSE MARY GONZALEZ TRANSACTIONS THIS CYCLE (CARD 2755) \$2369.08	24.98
09/15	CHICAGO TRIBUNE SUBS 312-546-7900 TX <i>VANA - ONLINE NEWS</i>	.99
09/21	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL <i>WATER FILTER REPLACED</i>	335.70
09/19	IL TOLLWAY AUTO REPLENISH 800-824-7277 IL <i>I-PASS REPLENISHED</i>	40.00
09/22	COMCAST CHICAGO 800-COMCAST IL <i>PUBLIC WORKS INTERNET</i> DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD 8085) \$466.54	89.85
09/05	MCDONALD'S F1494 DARIEN IL <i>MEALS FOR PRISONERS</i>	30.00
09/11	WAL-MART #2215 DARIEN IL <i>MEETING SUPPLIES</i>	29.57
09/12	WAL-MART #2215 DARIEN IL <i>CHARCOAL FOR BURNS</i>	4.92
09/18	WAL-MART #2215 DARIEN IL <i>MEETING SUPPLIES</i> PAULINA NOGA TRANSACTIONS THIS CYCLE (CARD 1213) \$124.07	59.58

2018 Totals Year-to-Date

Total fees charged in 2018	\$0.00
Total interest charged in 2018	\$61.13

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

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	15.24%(v)(d)	- 0 -	- 0 -
CASH ADVANCES			
Cash Advances	21.24%(v)(d)	- 0 -	- 0 -
BALANCE TRANSFERS			
Balance Transfer	15.24%(v)(d)	- 0 -	- 0 -

(v) = Variable Rate

(d) = Daily Balance Method (including new transactions)

30 Days In Billing Period

BUSINESS CARD STATEMENT



Customer Service:
1-800-275-0863



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Chase Mobile® app today

October 2018						
S	M	T	W	T	F	S
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3
4	5	6	7	8	9	10

New Balance
\$3,212.77

Minimum Payment Due
\$642.00

Payment Due Date
10/24/18

**CHASE ULTIMATE REWARDS®
SUMMARY**

Previous points balance	21,339
+ 1 Point per \$1 earned on all purchases	3,213

Total points available for redemption 24,552

With the Chase Corporate Flex Card(SM), your business earns 1 point per \$1 spent on all purchases, with no caps or expiration on points. Redeem for travel, employee incentives, cash and more. View your options at www.ultimaterewards.com

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.

ACCOUNT SUMMARY

Previous Balance	\$4,622.74
Payment, Credits	-\$4,622.74
Purchases	+\$3,212.77
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	<u>\$0.00</u>
New Balance	\$3,212.77
Opening/Closing Date	09/03/18 - 10/02/18
Revolving Credit Amount	\$50,000
Available Credit	\$46,787
Cash Access Line	\$10,000
Available for Cash	\$10,000
Past Due Amount	\$0.00
Balance over the Credit Access Line	\$0.00

**CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2018**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,613,534	\$ 7,867,323	\$ 14,938,182
Expenditures	\$ 1,050,629	\$ 5,874,565	\$ 13,302,791
Audited 5/1/18 Opening Fund Balance:			\$ 4,281,317
Transfer to Capital Fund			\$ (2,450,000)
Transfer to DUI Technology Fund/Seizure Fund			\$ (76,367)
Current Fund Balance:			\$ 3,747,708

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,296,391	\$ 3,733,367	\$ 8,053,878
Expenditures	\$ 553,590	\$ 2,365,694	\$ 7,314,888
Audited 5/1/18 Cash Balance			\$ 1,460,625
Transfer to Water Depreciation Fund			\$ (430,000)
Current Modified Cash Balance:			\$ 2,398,298

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 48,826	\$ 240,638	\$ 553,150
Expenditures	\$ 32,797	\$ 136,452	\$ 527,535
Audited 5/1/18 Opening Fund Balance:			\$ 389,439
Current Fund Balance:			\$ 493,625

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,760	\$ 3,448,636	\$ 3,500,000
Expenditures	\$ 387,271	\$ 1,330,590	\$ 1,608,000
Audited 5/1/18 Cash Balance			\$ (315,956)
Transfer from Water Fund			\$ 430,000
Current Modified Cash Balance:			\$ 2,232,091

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 42,018	\$ 206,160	\$ 218,427
Expenditures	\$ 379,811	\$ 3,177,832	\$ 4,244,868
Audited 5/1/18 Opening Fund Balance:			\$ 6,122,046
Transfer from General Fund			\$ 2,450,000
Current Fund Balance:			\$ 5,600,374

	Current Actual Year to Date	Current Budgeted F.Y.E. '19	Prior Year Actual Through September 17
Property Tax Collections	\$ 2,334,629	\$ 2,382,223	\$ 2,298,435
Sales Tax Collections	\$ 2,348,864	\$ 5,509,413	\$ 2,212,669
Drug forfeiture Receipts	\$ 20,450	\$ -	\$ 76,336

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 9/1/2018 Through 9/30/2018

		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	478,064.59	363,966.00	2,153,965.89	1,455,864.00	2,183,796.00	(29,830.11)	1.36%
Road and Bridge Tax	3120	44,580.20	34,165.00	202,262.88	136,665.00	205,000.00	(2,737.12)	1.33%
Municipal Utility Tax	3130	88,873.05	91,000.00	408,490.84	381,000.00	985,000.00	(576,509.16)	58.52%
Amusement Tax	3140	11,401.10	9,700.00	40,802.48	39,000.00	82,000.00	(41,197.52)	50.24%
Hotel/Motel Tax	3150	1,978.64	8,300.00	28,497.28	40,200.00	75,000.00	(46,502.72)	62.00%
Local Gas Tax	3151	31,742.19	25,833.00	137,311.51	129,165.00	310,000.00	(172,688.49)	55.70%
Food and Beverage Tax	3152	50,764.01	48,000.00	262,485.35	255,000.00	580,000.00	(317,514.65)	54.74%
Personal Property Tax	3425	0.00	0.00	2,556.28	2,800.00	6,500.00	(3,943.72)	60.67%
Total Taxes		707,403.78	580,964.00	3,236,372.51	2,439,694.00	4,427,296.00	(1,190,923.49)	26.90%
License, Permits, Fees								
Business Licenses	3210	270.00	500.00	7,352.50	6,700.00	38,000.00	(30,647.50)	80.65%
Liquor License	3212	0.00	0.00	71,075.00	66,500.00	66,500.00	4,575.00	(6.87)%
Contractor Licenses	3214	1,680.00	2,300.00	11,305.00	15,300.00	20,000.00	(8,695.00)	43.47%
Court Fines	3216	8,199.88	7,000.00	57,923.98	46,000.00	100,000.00	(42,076.02)	42.07%
Towing Fees	3217	3,000.00	3,000.00	31,000.00	16,000.00	37,000.00	(6,000.00)	16.21%
Ordinance Fines	3230	1,475.00	1,000.00	6,925.00	8,900.00	20,000.00	(13,075.00)	65.37%
Building Permits and Fees	3240	7,923.44	2,000.00	58,494.00	34,000.00	35,000.00	23,494.00	(67.12)%
Telecommunication Taxes	3242	45,949.56	48,000.00	230,793.44	253,000.00	590,000.00	(359,206.56)	60.88%
Cable T.V. Franchise Fee	3244	0.00	5,000.00	116,411.72	112,800.00	452,800.00	(336,388.28)	74.29%
PEG - Fees - AT&T	3245	0.00	0.00	2,776.13	0.00	0.00	2,776.13	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)	100.00%
Public Hearing Fees	3250	0.00	1,000.00	1,735.00	2,500.00	5,000.00	(3,265.00)	65.30%
Elevator Inspections	3255	100.00	0.00	2,150.00	2,250.00	4,500.00	(2,350.00)	52.22%
Engineering/Prof Fee Reimb	3265	6,561.39	1,000.00	24,009.32	55,000.00	74,000.00	(49,990.68)	67.55%
Legal Fee Reimbursement	3266	1,705.00	0.00	1,705.00	0.00	0.00	1,705.00	0.00%
D.U.I. Technology Fines	3267	0.00	300.00	1,393.00	3,400.00	6,500.00	(5,107.00)	78.56%
Police Special Service	3268	8,353.15	5,000.00	39,327.34	34,000.00	99,597.00	(60,269.66)	60.51%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
General Fund
Revenue
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Developer Contribution/Impact	3275	0.00	15.00	0.00	95.00	200.00	(200.00)	100.00%
Total License, Permits, Fees		85,217.42	76,115.00	664,376.43	656,445.00	1,574,097.00	(909,720.57)	57.79%
Intergovernmental								
State Income Tax	3410	135,548.98	114,100.00	906,485.53	875,900.00	2,053,998.00	(1,147,512.47)	55.86%
Local Use Tax	3420	53,252.58	45,000.00	244,090.68	211,000.00	545,524.00	(301,433.32)	55.25%
Sales Taxes	3430	506,013.99	469,000.00	2,348,864.19	2,223,000.00	5,509,413.00	(3,160,548.81)	57.36%
Video Gaming Revenue	3432	15,752.87	11,000.00	81,274.54	58,000.00	140,000.00	(58,725.46)	41.94%
Total Intergovernmental		710,568.42	639,100.00	3,580,714.94	3,367,900.00	8,248,935.00	(4,668,220.06)	56.59%
Other Revenue								
Interest Income	3510	5,843.53	425.00	25,425.63	2,125.00	5,000.00	20,425.63	(408.51)%
Gain/Loss on Investment	3515	18.26	0.00	83.53	0.00	0.00	83.53	0.00%
Water Share Expense	3520	20,833.34	20,833.33	104,166.70	104,166.69	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534	301.00	415.00	2,158.50	2,095.00	5,000.00	(2,841.50)	56.83%
Drug Seizures	3537	0.00	0.00	(2,812.00)	0.00	0.00	(2,812.00)	0.00%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	(2,191.29)	0.00	0.00	(2,191.29)	0.00%
Grants	3560	0.00	0.00	2,353.05	0.00	0.00	2,353.05	0.00%
Rents	3561	20,900.91	23,000.00	143,057.39	117,853.00	324,853.00	(181,795.61)	55.96%
Other Reimbursements	3562	42,609.46	3,750.00	39,187.23	18,750.00	45,000.00	(5,812.77)	12.91%
Residential Concrete Reimb	3563	9.00	0.00	37,738.58	0.00	0.00	37,738.58	0.00%
Miscellaneous - Reimbursable	3568	17,372.06	0.00	25,408.72	0.00	0.00	25,408.72	0.00%
Mail Box Reimbursement Program	3569	394.49	0.00	1,348.29	0.00	0.00	1,348.29	0.00%
Impact Fee Revenue	3570	0.00	0.00	125.00	0.00	0.00	125.00	0.00%
Sales of Wood Chips	3572	145.00	0.00	2,065.00	2,750.00	3,000.00	(935.00)	31.16%
Sale of Equipment	3575	0.00	3,500.00	0.00	24,500.00	35,000.00	(35,000.00)	100.00%
Miscellaneous Revenue	3580	1,917.08	1,600.00	7,745.44	8,300.00	20,000.00	(12,254.56)	61.27%
Total Other Revenue		110,344.13	53,523.33	385,859.77	280,539.69	687,853.00	(301,993.23)	43.90%
Total Revenue		1,613,533.75	1,349,702.33	7,867,323.65	6,744,578.69	14,938,181.00	(7,070,857.35)	47.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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 1,293,156.22	1,324,563.00	3,707,202.02	4,003,689.00	8,037,378.00	(4,330,175.98)	53.87%
Inspections/Tap on/Permits	3320 0.00	833.00	1,700.00	4,165.00	10,000.00	(8,300.00)	83.00%
Sale of Meters	3325 1,180.00	0.00	7,035.00	1,175.00	3,500.00	3,535.00	(101.00)%
Other Water Sales	3390 709.90	83.00	3,388.14	415.00	1,000.00	2,388.14	(238.81)%
Total Charges for Services	1,295,046.12	1,325,479.00	3,719,325.16	4,009,444.00	8,051,878.00	(4,332,552.84)	53.81%
Other Revenue							
Interest Income	3510 1,345.07	167.00	14,041.61	831.00	2,000.00	12,041.61	(602.08)%
Total Other Revenue	1,345.07	167.00	14,041.61	831.00	2,000.00	12,041.61	(602.08)%
Total Revenue	1,296,391.19	1,325,646.00	3,733,366.77	4,010,275.00	8,053,878.00	(4,320,511.23)	53.65%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Motor Fuel Tax
Revenue
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Intergovernmental							
MFT Allotment	3440 48,279.35	46,012.50	238,113.07	230,062.50	552,150.00	(314,036.93)	56.87%
Total Intergovernmental	48,279.35	46,012.50	238,113.07	230,062.50	552,150.00	(314,036.93)	56.88%
Other Revenue							
Interest Income	3510 546.17	83.00	2,524.96	415.00	1,000.00	1,524.96	(152.49)%
Total Other Revenue	546.17	83.00	2,524.96	415.00	1,000.00	1,524.96	(152.50)%
Total Revenue	48,825.52	46,095.50	240,638.03	230,477.50	553,150.00	(312,511.97)	56.50%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Impact Fee Agency Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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 17.73	0.00	41.37	0.00	0.00	41.37	0.00%
Total Other Revenue	17.73	0.00	41.37	0.00	0.00	41.37	0.00%
Total Revenue	17.73	0.00	41.37	0.00	0.00	41.37	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Stormwater Management Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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 87.60	0.00	409.15	0.00	0.00	409.15	0.00%
Total Other Revenue	87.60	0.00	409.15	0.00	0.00	409.15	0.00%
Total Revenue	87.60	0.00	409.15	0.00	0.00	409.15	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Special Service Area Tax Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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 1,173.62	834.00	4,891.92	3,334.00	5,000.00	(108.08)	2.16%
Total Taxes	1,173.62	834.00	4,891.92	3,334.00	5,000.00	(108.08)	2.16%
Other Revenue							
Interest Income	3510 14.48	8.00	74.24	40.00	100.00	(25.76)	25.76%
Total Other Revenue	14.48	8.00	74.24	40.00	100.00	(25.76)	25.76%
Total Revenue	1,188.10	842.00	4,966.16	3,374.00	5,100.00	(133.84)	2.62%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
State Drug Forfeiture Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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	0.84	0.00	50.43	0.00	0.00	50.43	0.00%
Drug Seizures	3537	3,571.48	0.00	0.00	0.00	0.00	0.00	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	598.22	0.00	0.00	598.22	0.00%
Transfer from Other Funds	3612	(6,313.92)	0.00	(6,313.92)	0.00	0.00	(6,313.92)	0.00%
Total Other Revenue	<u>(2,741.60)</u>	<u>0.00</u>	<u>(5,665.27)</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,665.27)</u>	<u>0.00%</u>	
Total Revenue	(2,741.60)	0.00	(5,665.27)	0.00	0.00	(5,665.27)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Water Depreciation Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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	2,752.26	0.00	8,035.76	0.00	8,035.76	0.00%
Gain/Loss on Investment	3515	7.82	0.00	35.79	0.00	35.79	0.00%
Bond Issuance	3559	0.00	3,440,564.90	3,500,000.00	3,500,000.00	(59,435.10)	1.69%
Transfer from Water Fund	3610	0.00	430,000.00	430,000.00	430,000.00	0.00	0.00%
Total Other Revenue	<u>2,760.08</u>	<u>0.00</u>	<u>3,878,636.45</u>	<u>3,930,000.00</u>	<u>3,930,000.00</u>	<u>(51,363.55)</u>	<u>1.31%</u>
Total Revenue	2,760.08	0.00	3,878,636.45	3,930,000.00	3,930,000.00	(51,363.55)	1.31%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Federal Equitable Sharing Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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	428.35	0.00	1,877.03	0.00	1,877.03	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,641.64	0.00	1,641.64	0.00%
Total Other Revenue	<u>428.35</u>	<u>0.00</u>	<u>3,518.67</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518.67</u>	<u>0.00%</u>
Total Revenue	428.35	0.00	3,518.67	0.00	0.00	3,518.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Seized Assets Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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	65.11	0.00	237.72	0.00	0.00	237.72	0.00%
Drug Seizures	3537	(6,383.48)	0.00	0.00	0.00	0.00	0.00	0.00%
Transfer from Other Funds	3612	(37,542.44)	0.00	(37,542.44)	0.00	0.00	(37,542.44)	0.00%
Total Other Revenue	<u>(43,860.81)</u>	<u>0.00</u>	<u>(37,304.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>(37,304.72)</u>	<u>0.00%</u>	
Total Revenue	(43,860.81)	0.00	(37,304.72)	0.00	0.00	(37,304.72)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DOT - Federal Equitable Sharin
Revenue
From 9/1/2018 Through 9/30/2018

	Current Period		Current Year	YTD Budget	Total Budget	Total Budget	Percent	
	Actual	Budget	Actual			Variance	Total	
							Budget	
							Remaining	
Revenue								
Other Revenue								
Interest Income	3510	25.34	0.00	74.61	0.00	0.00	74.61	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	18,210.33	0.00	0.00	18,210.33	0.00%
Total Other Revenue		25.34	0.00	18,284.94	0.00	0.00	18,284.94	0.00%
Total Revenue		25.34	0.00	18,284.94	0.00	0.00	18,284.94	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
DUI Technology Fund
Revenue
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
D.U.I. Technology Fines	3267	505.38	0.00	4,033.19	0.00	4,033.19	0.00%
Total License, Permits, Fees		505.38	0.00	4,033.19	0.00	4,033.19	0.00%
Other Revenue							
Interest Income	3510	124.93	0.00	358.68	0.00	358.68	0.00%
Transfer from Other Funds	3612	0.00	0.00	108,794.88	0.00	108,794.88	0.00%
Total Other Revenue		124.93	0.00	109,153.56	0.00	109,153.56	0.00%
Total Revenue		630.31	0.00	113,186.75	0.00	113,186.75	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
E-Citation Fund
Revenue
From 9/1/2018 Through 9/30/2018

	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	10.00	0.00	28.68	0.00	0.00	28.68	0.00%
Transfer from Other Funds	3612	0.00	0.00	8,686.35	0.00	0.00	8,686.35	0.00%
Total Other Revenue	<u>10.00</u>	<u>0.00</u>	<u>8,715.03</u>	<u>0.00</u>	<u>0.00</u>	<u>8,715.03</u>	<u>0.00%</u>	
Total Revenue	10.00	0.00	8,715.03	0.00	0.00	8,715.03	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Capital Improvement Fund
Revenue
From 9/1/2018 Through 9/30/2018

		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	35,426.56	32,238.00	175,771.27	128,951.00	193,427.00	(17,655.73)	9.12%
Total Taxes		35,426.56	32,238.00	175,771.27	128,951.00	193,427.00	(17,655.73)	9.13%
Other Revenue								
Interest Income	3510	6,590.95	2,083.00	30,388.79	10,415.00	25,000.00	5,388.79	(21.55)%
Transfer from Other Funds	3612	0.00	0.00	2,450,000.00	2,450,000.00	2,450,000.00	0.00	0.00%
Total Other Revenue		6,590.95	2,083.00	2,480,388.79	2,460,415.00	2,475,000.00	5,388.79	(0.22)%
Total Revenue		42,017.51	34,321.00	2,656,160.06	2,589,366.00	2,668,427.00	(12,266.94)	0.46%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,495.30	23,867.17	119,803.55	119,335.81	286,406.00	166,602.45	58.17%
Total Salaries		22,495.30	23,867.17	119,803.55	119,335.81	286,406.00	166,602.45	58.17%
Benefits								
Social Security	4110	1,293.91	1,753.25	7,015.17	8,766.25	21,039.00	14,023.83	66.65%
Medicare	4111	302.63	346.08	1,640.69	1,730.40	4,153.00	2,512.31	60.49%
I.M.R.F.	4115	2,784.91	3,024.00	14,848.12	15,120.00	36,288.00	21,439.88	59.08%
Medical/Life Insurance	4120	6,249.68	5,756.67	33,734.19	28,783.31	69,080.00	35,345.81	51.16%
Supplemental Pensions	4135	369.20	400.00	876.85	2,000.00	4,800.00	3,923.15	81.73%
Total Benefits		11,000.33	11,280.00	58,115.02	56,399.96	135,360.00	77,244.98	57.07%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	8.00	10.00	400.00	1,490.00	1,480.00	99.32%
Liability Insurance	4219	252.25	2,500.00	3,823.93	12,496.00	311,639.00	307,815.07	98.77%
Legal Notices	4221	25.00	167.00	326.00	831.00	2,000.00	1,674.00	83.70%
Maintenance - Equipment	4225	113.00	200.00	551.67	996.00	7,900.00	7,348.33	93.01%
Postage/Mailings	4233	0.00	1,320.50	1,470.00	1,602.50	3,350.00	1,880.00	56.11%
Printing and Forms	4235	0.00	350.00	1,192.29	1,750.00	4,200.00	3,007.71	71.61%
Public Relations	4239	0.00	125.00	13,090.54	12,143.00	34,170.00	21,079.46	61.68%
Rent - Equipment	4243	254.82	504.75	509.64	1,009.50	2,019.00	1,509.36	74.75%
Supplies - Office	4253	206.35	667.00	1,529.37	3,331.00	8,000.00	6,470.63	80.88%
Supplies - Other	4257	0.00	42.00	0.00	206.00	500.00	500.00	100.00%
Training and Education	4263	0.00	167.00	0.00	831.00	2,000.00	2,000.00	100.00%
Travel/Meetings	4265	0.00	46.00	0.00	228.00	550.00	550.00	100.00%
Telephone	4267	1,555.76	4,266.00	12,992.06	21,326.00	51,200.00	38,207.94	74.62%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	250.00	0.00	1,250.00	3,000.00	3,000.00	100.00%
Vehicle (Gas and Oil)	4273	0.00	54.00	63.82	270.00	650.00	586.18	90.18%
Total Materials and Supplies		2,407.18	10,667.25	35,559.32	58,670.00	432,668.00	397,108.68	91.78%
Contractual								
Audit	4320	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00%
Consulting/Professional	4325	29,045.10	24,844.50	105,693.05	130,222.50	304,750.00	199,056.95	65.31%
Contingency	4330	0.00	833.00	0.00	4,165.00	10,000.00	10,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345 732.75	1,766.00	5,732.75	8,830.00	20,500.00	14,767.25	72.03%
Total Contractual	29,777.85	27,443.50	124,625.80	156,417.50	348,450.00	223,824.20	64.23%
Other Charges							
Transfer to Other Funds	4605 (41,113.92)	0.00	2,526,367.31	0.00	0.00	(2,526,367.31)	0.00%
Total Other Charges	(41,113.92)	0.00	2,526,367.31	0.00	0.00	(2,526,367.31)	0.00%
Capital Outlay							
Equipment	4815 12,453.24	0.00	32,836.63	45,000.00	45,000.00	12,163.37	27.02%
Total Capital Outlay	12,453.24	0.00	32,836.63	45,000.00	45,000.00	12,163.37	27.03%
Total Expenditures	37,019.98	73,257.92	2,897,307.63	435,823.27	1,247,884.00	(1,649,423.63)	(132.18)%
Total	(37,019.98)	(73,257.92)	(2,897,307.63)	(435,823.27)	(1,247,884.00)	1,649,423.63	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	17,812.50	17,812.50	42,750.00	24,937.50	58.33%
Total Salaries		<u>3,562.50</u>	<u>3,562.50</u>	<u>17,812.50</u>	<u>17,812.50</u>	<u>42,750.00</u>	<u>24,937.50</u>	<u>58.33%</u>
Benefits								
Social Security	4110	220.88	221.00	1,104.38	1,104.00	2,651.00	1,546.62	58.34%
Medicare	4111	51.67	52.00	258.35	256.00	620.00	361.65	58.33%
Total Benefits		<u>272.55</u>	<u>273.00</u>	<u>1,362.73</u>	<u>1,360.00</u>	<u>3,271.00</u>	<u>1,908.27</u>	<u>58.34%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	83.00	84.00	415.00	2,000.00	1,916.00	95.80%
Cable Operations	4206	0.00	0.00	0.00	4,000.00	8,000.00	8,000.00	100.00%
Dues and Subscriptions	4213	0.00	20.00	1,013.87	40.00	2,850.00	1,836.13	64.42%
Public Relations	4239	0.00	0.00	2.18	500.00	500.00	497.82	99.56%
Training and Education	4263	0.00	83.00	0.00	415.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	0.00	0.00	50.00	50.00	50.00	100.00%
Total Materials and Supplies		<u>0.00</u>	<u>186.00</u>	<u>1,100.05</u>	<u>5,420.00</u>	<u>14,400.00</u>	<u>13,299.95</u>	<u>92.36%</u>
Contractual								
Consulting/Professional	4325	537.50	167.00	1,828.50	1,831.00	5,000.00	3,171.50	63.43%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		<u>537.50</u>	<u>167.00</u>	<u>1,828.50</u>	<u>1,831.00</u>	<u>5,600.00</u>	<u>3,771.50</u>	<u>67.35%</u>
Total Expenditures		<u>4,372.55</u>	<u>4,188.50</u>	<u>22,103.78</u>	<u>26,423.50</u>	<u>66,021.00</u>	<u>43,917.22</u>	<u>66.52%</u>
Total		<u>(4,372.55)</u>	<u>(4,188.50)</u>	<u>(22,103.78)</u>	<u>(26,423.50)</u>	<u>(66,021.00)</u>	<u>(43,917.22)</u>	<u>0.00%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,170.79	24,723.75	126,622.40	123,618.75	296,685.00	170,062.60	57.32%
Overtime	4030	0.00	42.00	0.00	206.00	500.00	500.00	100.00%
Total Salaries		<u>22,170.79</u>	<u>24,765.75</u>	<u>126,622.40</u>	<u>123,824.75</u>	<u>297,185.00</u>	<u>170,562.60</u>	<u>57.39%</u>
Benefits								
Social Security	4110	1,291.39	1,446.75	7,528.84	7,233.75	17,361.00	9,832.16	56.63%
Medicare	4111	302.02	360.00	1,760.79	1,796.00	4,316.00	2,555.21	59.20%
I.M.R.F.	4115	2,744.74	3,143.00	15,562.73	15,715.00	37,717.00	22,154.27	58.73%
Medical/Life Insurance	4120	4,268.98	4,113.50	21,096.23	20,567.50	49,362.00	28,265.77	57.26%
Supplemental Pensions	4135	184.60	300.00	323.05	1,500.00	3,600.00	3,276.95	91.02%
Total Benefits		<u>8,791.73</u>	<u>9,363.25</u>	<u>46,271.64</u>	<u>46,812.25</u>	<u>112,356.00</u>	<u>66,084.36</u>	<u>58.82%</u>
Materials and Supplies								
Boards and Commissions	4205	0.00	0.00	110.00	400.00	1,200.00	1,090.00	90.83%
Dues and Subscriptions	4213	0.00	0.00	0.00	0.00	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,917.00	8,750.09	9,581.00	23,000.00	14,249.91	61.95%
Maintenance - Vehicles	4229	0.00	42.00	0.00	206.00	500.00	500.00	100.00%
Printing and Forms	4235	0.00	224.00	420.00	784.00	1,865.00	1,445.00	77.47%
Economic Development	4240	0.00	0.00	303,111.39	0.00	278,000.00	(25,111.39)	(9.03)%
Supplies - Office	4253	34.99	75.00	570.70	375.00	900.00	329.30	36.58%
Training and Education	4263	0.00	0.00	149.00	0.00	550.00	401.00	72.90%
Travel/Meetings	4265	0.00	0.00	0.00	0.00	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	56.98	112.50	476.58	562.50	1,350.00	873.42	64.69%
Total Materials and Supplies		<u>91.97</u>	<u>2,370.50</u>	<u>313,587.76</u>	<u>11,908.50</u>	<u>308,065.00</u>	<u>(5,522.76)</u>	<u>(1.79)%</u>
Contractual								
Consulting/Professional	4325	4,727.00	4,873.00	16,472.00	18,605.00	42,640.00	26,168.00	61.36%
ConsIt/Prof Reimbursable	4328	3,693.00	6,167.00	24,182.13	29,831.00	68,000.00	43,817.87	64.43%
Total Contractual		<u>8,420.00</u>	<u>11,040.00</u>	<u>40,654.13</u>	<u>48,436.00</u>	<u>110,640.00</u>	<u>69,985.87</u>	<u>63.26%</u>
Total Expenditures		<u>39,474.49</u>	<u>47,539.50</u>	<u>527,135.93</u>	<u>230,981.50</u>	<u>828,246.00</u>	<u>301,110.07</u>	<u>36.36%</u>
Total		(39,474.49)	(47,539.50)	(527,135.93)	(230,981.50)	(828,246.00)	(301,110.07)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	50,677.82	53,281.25	279,785.04	266,406.25	639,375.00	359,589.96	56.24%
Overtime	4030	4,347.15	5,833.00	27,214.64	29,165.00	70,000.00	42,785.36	61.12%
Total Salaries		55,024.97	59,114.25	306,999.68	295,571.25	709,375.00	402,375.32	56.72%
Benefits								
Social Security	4110	3,221.93	3,182.00	18,425.36	15,910.00	38,191.00	19,765.64	51.75%
Medicare	4111	753.55	744.00	4,309.37	3,720.00	8,932.00	4,622.63	51.75%
I.M.R.F.	4115	13,779.95	9,226.00	39,871.59	46,130.00	110,717.00	70,845.41	63.98%
Medical/Life Insurance	4120	9,491.32	9,946.75	52,512.82	49,733.75	119,361.00	66,848.18	56.00%
Supplemental Pensions	4135	92.30	200.00	507.65	1,000.00	2,400.00	1,892.35	78.84%
Total Benefits		27,339.05	23,298.75	115,626.79	116,493.75	279,601.00	163,974.21	58.65%
Materials and Supplies								
Liability Insurance	4219	2,139.53	1,507.50	5,284.49	7,534.50	23,029.00	17,744.51	77.05%
Maintenance - Building	4223	25,099.79	18,713.50	175,414.73	298,868.50	341,288.00	165,873.27	48.60%
Maintenance - Equipment	4225	1,563.50	3,043.00	5,406.74	15,195.00	36,500.00	31,093.26	85.18%
Maintenance - Vehicles	4229	1,243.11	4,000.00	43,828.21	20,000.00	48,000.00	4,171.79	8.69%
Postage/Mailings	4233	0.00	83.00	150.00	415.00	1,000.00	850.00	85.00%
Rent - Equipment	4243	0.00	1,975.00	4,507.00	9,871.00	23,700.00	19,193.00	80.98%
Supplies - Office	4253	896.92	253.75	1,214.49	1,266.75	3,053.00	1,838.51	60.21%
Supplies - Other	4257	4,670.68	10,174.75	68,660.36	118,369.75	138,165.00	69,504.64	50.30%
Small Tools & Equipment	4259	1,359.77	7,317.00	9,853.14	61,081.00	63,300.00	53,446.86	84.43%
Training and Education	4263	80.00	424.50	290.00	2,118.50	4,600.00	4,310.00	93.69%
Uniforms	4269	664.25	475.00	2,168.09	3,121.00	6,446.00	4,277.91	66.36%
Utilities (Elec,Gas,Wtr,Sewer)	4271	358.46	533.00	1,724.47	2,665.00	6,400.00	4,675.53	73.05%
Vehicle (Gas and Oil)	4273	3,920.66	5,025.00	17,418.45	25,125.00	60,300.00	42,881.55	71.11%
Total Materials and Supplies		41,996.67	53,525.00	335,920.17	565,631.00	755,781.00	419,860.83	55.55%
Contractual								
Consulting/Professional	4325	0.00	583.00	2,611.66	12,161.00	16,250.00	13,638.34	83.92%
Forestry	4350	1,530.73	11,083.00	7,000.06	65,411.00	65,411.00	58,410.94	89.29%
Street Light Oper & Maint.	4359	5,254.21	5,417.00	15,278.64	35,081.00	73,000.00	57,721.36	79.07%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,700.00	41,700.00	813.00	1.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373 0.00	0.00	6,825.00	10,825.00	38,250.00	31,425.00	82.15%
Drainage Projects	4374 7,108.24	0.00	64,467.16	81,300.00	81,300.00	16,832.84	20.70%
Tree Trim/Removal	4375 0.00	61,343.00	1,190.00	306,715.00	306,715.00	305,525.00	99.61%
Total Contractual	13,893.18	78,426.00	138,259.52	553,193.00	622,626.00	484,366.48	77.79%
Capital Outlay							
Residential Concrete Program	4381 0.00	0.00	39,090.38	0.00	0.00	(39,090.38)	0.00%
Equipment	4815 105.00	0.00	72,461.00	526,900.00	526,900.00	454,439.00	86.24%
Total Capital Outlay	105.00	0.00	111,551.38	526,900.00	526,900.00	415,348.62	78.83%
Total Expenditures	138,358.87	214,364.00	1,008,357.54	2,057,789.00	2,894,283.00	1,885,925.46	65.16%
Total	(138,358.87)	(214,364.00)	(1,008,357.54)	(2,057,789.00)	(2,894,283.00)	(1,885,925.46)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	41,138.44	33,624.75	169,613.14	168,119.75	414,970.00	245,356.86	59.12%
Salaries - Officers	4020	267,697.62	304,791.00	1,383,847.98	1,493,009.50	3,572,349.00	2,188,501.02	61.26%
Overtime	4030	56,834.30	53,833.00	256,900.82	210,165.00	475,000.00	218,099.18	45.91%
Total Salaries		<u>365,670.36</u>	<u>392,248.75</u>	<u>1,810,361.94</u>	<u>1,871,294.25</u>	<u>4,462,319.00</u>	<u>2,651,957.06</u>	<u>59.43%</u>
Benefits								
Social Security	4110	2,629.58	2,144.00	10,996.71	10,720.00	25,728.00	14,731.29	57.25%
Medicare	4111	4,809.21	5,392.00	24,053.41	26,960.00	64,704.00	40,650.59	62.82%
I.M.R.F.	4115	3,224.86	4,034.00	17,667.49	20,170.00	48,409.00	30,741.51	63.50%
Medical/Life Insurance	4120	35,510.06	36,171.00	182,508.18	180,855.00	434,053.00	251,544.82	57.95%
Police Pension	4130	346,267.62	134,906.00	1,571,034.95	674,530.00	1,618,878.00	47,843.05	2.95%
Supplemental Pensions	4135	647.24	3,733.00	10,805.06	18,665.00	44,800.00	33,994.94	75.88%
Total Benefits		<u>393,088.57</u>	<u>186,380.00</u>	<u>1,817,065.80</u>	<u>931,900.00</u>	<u>2,236,572.00</u>	<u>419,506.20</u>	<u>18.76%</u>
Materials and Supplies								
Animal Control	4201	170.00	125.00	190.00	625.00	1,500.00	1,310.00	87.33%
Auxiliary Police	4203	364.98	375.00	1,539.11	1,871.00	4,500.00	2,960.89	65.79%
Boards and Commissions	4205	229.00	1,858.00	2,882.74	9,286.00	22,300.00	19,417.26	87.07%
Dues and Subscriptions	4213	40.00	429.50	379.00	2,143.50	5,150.00	4,771.00	92.64%
Investigation and Equipment	4217	540.06	3,482.00	10,578.84	17,402.00	42,980.00	32,401.16	75.38%
Liability Insurance	4219	2,602.00	5,236.00	12,372.98	26,468.00	65,520.00	53,147.02	81.11%
Maintenance - Equipment	4225	1,525.00	925.00	7,920.25	6,821.00	15,850.00	7,929.75	50.02%
Maintenance - Vehicles	4229	2,745.91	1,766.00	17,148.18	8,826.00	21,200.00	4,051.82	19.11%
Postage/Mailings	4233	0.00	358.00	1,006.64	1,790.00	4,300.00	3,293.36	76.58%
Printing and Forms	4235	86.00	125.00	211.00	625.00	1,500.00	1,289.00	85.93%
Public Relations	4239	646.81	375.00	1,839.56	1,875.00	4,500.00	2,660.44	59.12%
Rent - Equipment	4243	300.00	850.00	800.00	2,650.00	5,500.00	4,700.00	85.45%
Supplies - Office	4253	460.50	542.00	2,365.82	2,706.00	6,500.00	4,134.18	63.60%
Training and Education	4263	655.00	3,229.00	3,301.33	16,145.00	38,755.00	35,453.67	91.48%
Travel/Meetings	4265	1,085.54	1,032.00	2,199.75	5,160.00	14,400.00	12,200.25	84.72%
Telephone	4267	1,011.88	1,198.25	4,000.08	5,983.25	14,375.00	10,374.92	72.17%
Uniforms	4269	1,027.97	541.00	11,780.38	59,305.00	63,100.00	51,319.62	81.33%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec, Gas, Wtr, Sewer)	4271 147.38	625.00	1,200.24	3,121.00	7,500.00	6,299.76	83.99%
Vehicle (Gas and Oil)	4273 6,398.45	6,250.00	27,044.91	31,250.00	75,000.00	47,955.09	63.94%
Total Materials and Supplies	20,036.48	29,321.75	108,760.81	204,052.75	414,430.00	305,669.19	73.76%
Contractual							
Consulting/Professional	4325 7,994.00	0.00	206,339.26	226,230.00	444,460.00	238,120.74	53.57%
Dumeg/Fiat/Child Center	4337 3,500.00	0.00	3,500.00	7,000.00	7,000.00	3,500.00	50.00%
Total Contractual	11,494.00	0.00	209,839.26	233,230.00	451,460.00	241,620.74	53.52%
Capital Outlay							
Equipment	4815 0.00	0.00	0.00	701,576.00	701,576.00	701,576.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	701,576.00	701,576.00	701,576.00	100.00%
Total Expenditures	790,289.41	607,950.50	3,946,027.81	3,942,053.00	8,266,357.00	4,320,329.19	52.26%
Total	(790,289.41)	(607,950.50)	(3,946,027.81)	(3,942,053.00)	(8,266,357.00)	(4,320,329.19)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	28,731.13	42,779.00	186,777.05	213,895.00	513,355.00	326,577.95	63.61%
Overtime	4030	6,776.47	6,250.00	37,230.69	31,250.00	75,000.00	37,769.31	50.35%
Total Salaries		<u>35,507.60</u>	<u>49,029.00</u>	<u>224,007.74</u>	<u>245,145.00</u>	<u>588,355.00</u>	<u>364,347.26</u>	<u>61.93%</u>
Benefits								
Social Security	4110	2,071.58	3,169.00	13,096.41	15,845.00	38,028.00	24,931.59	65.56%
Medicare	4111	484.47	741.00	3,062.79	3,705.00	8,894.00	5,831.21	65.56%
I.M.R.F.	4115	5,641.54	6,567.00	29,846.89	32,835.00	78,809.00	48,962.11	62.12%
Medical/Life Insurance	4120	8,068.32	8,950.00	38,490.09	44,750.00	107,403.00	68,912.91	64.16%
Supplemental Pensions	4135	184.60	200.00	1,015.30	1,000.00	2,400.00	1,384.70	57.69%
Total Benefits		<u>16,450.51</u>	<u>19,627.00</u>	<u>85,511.48</u>	<u>98,135.00</u>	<u>235,534.00</u>	<u>150,022.52</u>	<u>63.69%</u>
Materials and Supplies								
Liability Insurance	4219	1,587.36	16,986.00	2,647.98	84,922.00	204,140.00	201,492.02	98.70%
Maintenance - Building	4223	5,963.06	7,377.50	23,886.47	36,865.50	88,540.00	64,653.53	73.02%
Maintenance - Equipment	4225	1,776.47	3,263.00	8,151.66	16,303.00	39,150.00	30,998.34	79.17%
Maintenance - Water System	4231	10,900.82	14,517.00	62,851.70	72,569.00	174,200.00	111,348.30	63.91%
Postage/Mailings	4233	0.00	167.00	0.00	831.00	2,000.00	2,000.00	100.00%
Quality Control	4241	0.00	904.00	2,625.60	4,516.00	10,850.00	8,224.40	75.80%
Service Charge	4251	20,833.34	20,833.00	104,166.70	104,165.00	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	450.22	250.00	630.16	1,246.00	3,000.00	2,369.84	78.99%
Training and Education	4263	60.00	33.00	590.00	2,665.00	2,900.00	2,310.00	79.65%
Telephone	4267	580.19	870.50	3,934.69	4,352.50	10,450.00	6,515.31	62.34%
Uniforms	4269	523.64	679.00	1,906.19	3,395.00	8,150.00	6,243.81	76.61%
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,077.08	4,292.00	12,737.91	21,456.00	51,500.00	38,762.09	75.26%
Vehicle (Gas and Oil)	4273	1,083.76	1,331.25	5,443.18	6,656.25	15,975.00	10,531.82	65.92%
Total Materials and Supplies		<u>46,835.94</u>	<u>71,503.25</u>	<u>229,572.24</u>	<u>359,942.25</u>	<u>860,855.00</u>	<u>631,282.76</u>	<u>73.33%</u>
Contractual								
Audit	4320	4,500.00	959.00	5,700.00	4,795.00	11,513.00	5,813.00	50.49%
Consulting/Professional	4325	0.00	1,704.00	0.00	8,516.00	20,450.00	20,450.00	100.00%
Leak Detection	4326	8,326.80	1,675.00	8,984.55	8,371.00	20,100.00	11,115.45	55.30%
Data Processing	4336	0.00	12,708.00	54,352.98	63,540.00	152,500.00	98,147.02	64.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
DuPage Water Commission	4340 441,878.06	418,336.00	1,667,146.26	2,091,680.00	5,020,033.00	3,352,886.74	66.79%
Total Contractual	454,704.86	435,382.00	1,736,183.79	2,176,902.00	5,224,596.00	3,488,412.21	66.77%
Other Charges							
Transfer to Other Funds	4605 0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Total Other Charges	0.00	0.00	430,000.00	0.00	0.00	(430,000.00)	0.00%
Capital Outlay							
Equipment	4815 0.00	417.00	40,162.91	75,606.00	78,525.00	38,362.09	48.85%
Water Meter Purchases	4880 91.12	2,250.00	9,315.12	11,250.00	27,000.00	17,684.88	65.49%
Total Capital Outlay	91.12	2,667.00	49,478.03	86,856.00	105,525.00	56,046.97	53.11%
Debt Service							
Debt Retire-Water Refunding	4950 0.00	0.00	40,940.50	150,025.00	300,025.00	259,084.50	86.35%
Total Debt Service	0.00	0.00	40,940.50	150,025.00	300,025.00	259,084.50	86.35%
Total Expenditures	553,590.03	578,208.25	2,795,693.78	3,117,005.25	7,314,890.00	4,519,196.22	61.78%
Total	(553,590.03)	(578,208.25)	(2,795,693.78)	(3,117,005.25)	(7,314,890.00)	(4,519,196.22)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	16,312.20	20,417.00	89,391.77	102,081.00	245,000.00	155,608.23	63.51%
Total Salaries		16,312.20	20,417.00	89,391.77	102,081.00	245,000.00	155,608.23	63.51%
Benefits								
Social Security	4110	1,011.37	1,266.00	5,542.30	6,328.00	15,190.00	9,647.70	63.51%
Medicare	4111	236.52	296.00	1,296.18	1,480.00	3,553.00	2,256.82	63.51%
I.M.R.F.	4115	2,019.44	2,768.50	11,066.69	13,842.50	33,222.00	22,155.31	66.68%
Total Benefits		3,267.33	4,330.50	17,905.17	21,650.50	51,965.00	34,059.83	65.54%
Materials and Supplies								
Road Material	4245	314.60	3,175.00	1,729.91	15,875.00	38,100.00	36,370.09	95.45%
Salt	4249	0.00	0.00	0.00	0.00	154,470.00	154,470.00	100.00%
Supplies - Other	4257	3,941.90	3,700.00	18,464.50	11,100.00	18,500.00	35.50	0.19%
Pavement Striping	4261	8,961.11	0.00	8,961.11	14,500.00	14,500.00	5,538.89	38.19%
Total Materials and Supplies		13,217.61	6,875.00	29,155.52	41,475.00	225,570.00	196,414.48	87.07%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		32,797.14	31,622.50	136,452.46	165,206.50	527,535.00	391,082.54	74.13%
Total		(32,797.14)	(31,622.50)	(136,452.46)	(165,206.50)	(527,535.00)	(391,082.54)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215	0.00	7,382.00	0.00	0.00	(7,382.00)	0.00%
Total Materials and Supplies	0.00	0.00	7,382.00	0.00	0.00	(7,382.00)	0.00%
Total Expenditures	0.00	0.00	7,382.00	0.00	0.00	(7,382.00)	0.00%
Total	0.00	0.00	(7,382.00)	0.00	0.00	7,382.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Maintenance - Equipment	4225 0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Total Materials and Supplies	0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Contractual							
Consulting/Professional	4325 0.00	0.00	5,000.00	2,500.00	5,000.00	0.00	0.00%
Contingency	4330 0.00	125.00	0.00	625.00	1,500.00	1,500.00	100.00%
Total Contractual	0.00	125.00	5,000.00	3,125.00	6,500.00	1,500.00	23.08%
Total Expenditures	0.00	250.00	5,000.00	3,750.00	8,000.00	3,000.00	37.50%
Total	0.00	(250.00)	(5,000.00)	(3,750.00)	(8,000.00)	(3,000.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Administration
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Other Charges							
Transfer to Other Funds	4605 (2,742.44)	0.00	(2,742.44)	0.00	0.00	2,742.44	0.00%
Total Other Charges	(2,742.44)	0.00	(2,742.44)	0.00	0.00	2,742.44	0.00%
Total Expenditures	(2,742.44)	0.00	(2,742.44)	0.00	0.00	2,742.44	0.00%
Total	2,742.44	0.00	2,742.44	0.00	0.00	(2,742.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
State Drug Forfeiture Fund
Drug Forfeiture Expenditures
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Vehicle (Gas and Oil)	4273 291.66	0.00	18,303.56	0.00	0.00	(18,303.56)	0.00%
Total Materials and Supplies	291.66	0.00	18,303.56	0.00	0.00	(18,303.56)	0.00%
Total Expenditures	291.66	0.00	18,303.56	0.00	0.00	(18,303.56)	0.00%
Total	(291.66)	0.00	(18,303.56)	0.00	0.00	18,303.56	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390 387,270.91	321,600.00	1,330,589.52	1,608,000.00	1,608,000.00	277,410.48	17.25%
Total Capital Outlay	387,270.91	321,600.00	1,330,589.52	1,608,000.00	1,608,000.00	277,410.48	17.25%
Total Expenditures	387,270.91	321,600.00	1,330,589.52	1,608,000.00	1,608,000.00	277,410.48	17.25%
Total	(387,270.91)	(321,600.00)	(1,330,589.52)	(1,608,000.00)	(1,608,000.00)	(277,410.48)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Dues and Subscriptions	4213 3,484.48	0.00	11,069.48	0.00	0.00	(11,069.48)	0.00%
Total Materials and Supplies	3,484.48	0.00	11,069.48	0.00	0.00	(11,069.48)	0.00%
Total Expenditures	3,484.48	0.00	11,069.48	0.00	0.00	(11,069.48)	0.00%
Total	(3,484.48)	0.00	(11,069.48)	0.00	0.00	11,069.48	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 9/1/2018 Through 9/30/2018

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget - Original	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Contractual							
Consulting/Professional	4325 0.00	0.00	0.00	47,500.00	47,500.00	47,500.00	100.00%
Total Contractual	0.00	0.00	0.00	47,500.00	47,500.00	47,500.00	100.00%
Capital Outlay							
Ditch Projects	4376 259,328.93	0.00	1,309,819.75	1,959,700.00	1,959,700.00	649,880.25	33.16%
Sidewalk Replacement Program	4380 241.50	0.00	82,886.25	161,625.00	161,625.00	78,738.75	48.71%
Crack Seal Program	4382 0.00	0.00	154,176.00	154,181.00	154,181.00	5.00	0.00%
Curb & Gutter Replacement Prog	4383 101.75	0.00	385,208.68	433,335.00	433,335.00	48,126.32	11.10%
Capital Improv-Infrastructure	4390 0.00	0.00	82,854.40	0.00	0.00	(82,854.40)	0.00%
Street Reconstruction/Rehab	4855 120,138.69	0.00	1,153,673.19	1,294,100.00	1,294,100.00	140,426.81	10.85%
Total Capital Outlay	379,810.87	0.00	3,168,618.27	4,002,941.00	4,002,941.00	834,322.73	20.84%
Debt Service							
Debt Retire - Property	4945 0.00	0.00	9,213.75	194,427.00	194,427.00	185,213.25	95.26%
Total Debt Service	0.00	0.00	9,213.75	194,427.00	194,427.00	185,213.25	95.26%
Total Expenditures	379,810.87	0.00	3,177,832.02	4,244,868.00	4,244,868.00	1,067,035.98	25.14%
Total	(379,810.87)	0.00	(3,177,832.02)	(4,244,868.00)	(4,244,868.00)	(1,067,035.98)	0.00%

CITY OF DARIEN -- CASH RESERVES
September 30, 2018

FUND	FUND NAME	TOTAL
01	General Fund	\$ 1,822,943.35
02	Water Fund	\$ 1,955,851.84
03	MFT Fund	\$ 443,064.04
05	Impact Fees Fund	\$ 15,996.13
7	Stormwater Management Fund	\$ 79,007.52
10	Special Service Area Tax Fund	\$ 14,236.53
11	State Drug Forfeiture Fund	\$ 286.73
12	Water Depreciation Fund	\$ 2,095,160.83
17	Federal Equitable Sharing Acct	\$ 305,610.80
18	Seized Asset Funds	\$ 50,955.55
19	DOT - Federal Equitable Sharing	\$ 18,284.94
23	DUI Technology Fund	\$ 93,632.75
24	E-Citation Fund	\$ 9,080.91
25	Capital Improvement Fund	\$ 5,600,374.63
	TOTAL	\$ 12,504,486.55

Prior Month Cash Balance

\$ 11,899,326.56

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 1.71% *	\$ 51,533.94
Republic Bank Equitable Federal Sharing Acct - 1.71% *	\$ 323,604.08
Republic Bank Now Account - 1.71% *	\$ 9,991,998.32
Republic Bank Operating Account	\$ 144,622.01
Republic Bank Payroll Account - Zero Balance Acct	\$ (40,314.57)
Illinois Funds Money Market Account - 2.023%	\$ 5,485.14
IMET Investment Fund 1.93%	\$ 16,590.76
Wintrust Community Bank 12 Month CD - 2.58% - MAT - 7/19/2019	\$ 1,005,178.28
Wintrust Community Bank 24 Month CD - 2.89% - MAT - 7/19/2020	\$ 1,005,788.59
	TOTAL
	\$ 12,504,486.55

Market Value

Letter of Credit as of 09/30/2018

\$ 20,000,000

* Republic Bank interest rate is Annual Percentage Rate

AGENDA MEMO
City Council
Meeting Date: October 15, 2018

Issue Statement

Consideration of a motion to grant a waiver of the raffle license bond requirement for the Hinsdale South High School Booster Club.

BACKUP

Background/History

The Hinsdale South High School Booster Club has applied for a Class B Raffle License. The dates of the Raffles are August 12, 2019 through October 30, 2019. They have also requested waiver of the bond requirement. The City regularly waives the bond requirement for qualified charitable organizations.

Staff/Committee Recommendation

It is recommended that the raffle license bond requirement for the Hinsdale South High School Booster Club raffle be waived.

Alternate Consideration

Not approve waiver.

Decision Mode

This item will be placed on the October 15, 2018 City Council Agenda for formal consideration.



HINSDALE SOUTH HIGH SCHOOL

BOOSTER CLUB

7401 S. Clarendon Hills Road, Darien, IL 60561



hinsdalesouthboosters.org

To the City of Darien -

The Hinsdale South Booster Club kindly asks that the City of Darien waive the Raffle License Bond fee.

Thank you,
Scha Kaplarewe
Fundraising chair
630-699-9289

CITY OF DARIEN

APPLICATION FOR RAFFLE LICENSE

Class A License

Class B License

NAME OF ORGANIZATION: HINSDALE South High School Booster CLUB

ADDRESS: 7401 S. CLARENDON HILLS ROAD, DARIEN, IL 60561

TELEPHONE NUMBER: 630-725-1939 FAX NUMBER: 630-960-5166

TYPE OF ORGANIZATION: PARENT ORGANIZATION SUPPORTING HINSDALE SOUTH HIGH SCHOOL
(Charitable, Educational, Religious, Fraternal, Veterans or Labor)

LIST THE AREA (S) WITHIN THE CITY IN WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Raffle tickets will be sold at school events and through individual sellers at various times. School events include football/basketball games as example. School registration, 8th grade parent night.

LIST THE TIME (S) OF DAY DURING WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED:

Members will sell at various time in a day

LIST THE DATE AND TIME OF THE DETERMINATION OF WINNING CHANCES:

~~2020~~ Daily NOV 1-30, 2019

LIST THE LOCATION (S) AT WHICH WINNING CHANCES WILL BE DETERMINED:

~~2020~~ SOLD Aug 12, 2019 to Oct 30, 2019
Hinsdale South High School

I, DAVID J. FRANK, being the first duly sworn, state on oath that the foregoing organization is a not-for-profit organization.

David J. Frank President of HS Booster CLUB
Presiding Officer

ATTEST:

Sarah [Signature]
Secretary Fundraising.

APPROVED BY: _____
Mayor

DATE: _____

MAILED ON: _____
Date

BY: _____

OTHER EVENTS

Curriculum night and open house
District 86 Board meetings
Fall Choir & Orchestra Concert
Parent/teacher conferences

AGENDA MEMO
City Council
October 15, 2018

ISSUE STATEMENT

A motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$550,000.

BACKGROUND/HISTORY

Upon completion of the annual audit the Administrative/Finance Committee reviews a comparison between the FYE 4-30-18 audited numbers and the FYE 4-30-19 estimated numbers included in the FYE 4-30-18 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 4-30-18 original budget
3. the 4-30-18 audited revenues and expenditure line items
4. the 4-30-18 estimated actual numbers used for the FYE 4-30-19 budget
5. the difference between numbers 3 and 4 above

The General Fund audited fund balance exceeded the estimated balance used in the 4-30-19 budget by \$594,340. 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 recommends approval of a motion approving a transfer from the General Fund to the Capital Projects Fund in the amount of \$550,000.

ALTERNATE CONSIDERATION

As directed by council.

DECISION MODE

This item will be placed on the October 15, 2018 City Council Agenda for approval.

City of Darien
 Comparison of Estimated Actual
 Fund Balance to Audited Fund Balance
 as of 4/30/18

Working Session Report

General Fund
 Fund Balance

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 2,798,415	\$ 4,281,317	\$ 3,686,977	\$ 594,340.00

Water Fund
 Cash Balance

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 1,095,249	\$ 1,460,625	\$ 1,661,492	\$ (200,867.00)

Motor Fuel Tax Fund
 Fund Balance

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 211,687	\$ 389,439	\$ 388,849	\$ 590.00

Water Depreciation Fund
 Cash Balance

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ (248,273)	\$ (315,956)	\$ (220,850)	\$ (95,106.00)

Capital Improvement Fund
 Fund Balance

<u>Original Budget</u>	<u>Audited</u>	<u>Estimated Actual</u>	<u>Difference between Estimated Actual and Audited</u>
\$ 5,314,148	\$ 6,122,045	\$ 5,924,373	\$ 197,672.00

1		2		3		4		5	
City of Darien Fund Reconciliation FYE 4/30/18		General For the		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited	FYE 4/30/18 Estimated Actual	Difference		
Beginning Fund Balance				3,592,375.00	4,125,767.00	4,125,767.00	0.00		
Prior Period Adjustment				0.00	0.00	0.00	0.00		
Total Revenue				14,805,569.00	15,614,139.00	15,434,324.00	179,815.00		
Total Expenses				11,999,529.00	11,328,412.00	11,773,114.00	(444,702.00)		
Transfer In from Debt Fund/Sale of Equipment				0.00	0.00	0.00	0.00		
Transfer out				3,600,000.00	4,130,177.00	4,100,000.00	30,177.00		
Ending Fund Balance				2,798,415.00	4,281,317.00	3,686,977.00	594,340.00		
				FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Revenue	FYE 4/30/18 Estimated Revenue	Difference		
Taxes									
Real Estate Taxes - Current	3110			2,183,796.00	2,205,810.00	2,205,634.00	176.00		
Real Estate Taxes - Prior	3111			0.00	0.00	0.00	0.00		
Road and Bridge Tax	3120			205,000.00	206,523.00	206,523.00	0.00		
Municipal Utility Tax	3130			925,000.00	1,014,070.00	1,042,675.00	(28,605.00)		
Amusement Tax	3140			82,000.00	90,516.00	82,994.00	7,522.00		
Hotel/Motel Tax	3150			95,000.00	68,984.00	75,011.00	(6,027.00)		
Auto Rental Tax	3421			0.00	3,739.00	0.00	3,739.00		
Personal Property Tax	3425			5,000.00	6,233.00	6,500.00	(267.00)		
Local Gas Tax	3151			300,000.00	322,543.00	319,990.00	2,553.00		
Food & Beverage Tax	3152			525,000.00	601,918.00	595,210.00	6,708.00		
Total Taxes				4,320,796.00	4,520,336.00	4,534,537.00	(14,201.00)		
License, Permits, Fees									
Business Licenses	3210			41,000.00	37,824.00	38,000.00	(176.00)		
Liquor License	3212			66,325.00	69,625.00	67,250.00	2,375.00		
Contractor Licenses	3214			18,000.00	18,170.00	20,000.00	(1,830.00)		
Court Fines	3216			95,000.00	119,516.00	116,425.00	3,091.00		
Towing Fees	3217			37,000.00	62,500.00	59,250.00	3,250.00		
Ordinance Fines	3230			20,000.00	20,075.00	20,795.00	(720.00)		
Building Permits and Fees	3240			35,000.00	204,030.00	186,822.00	17,208.00		
Telecommunication Taxes	3242			680,000.00	572,521.00	595,890.00	(23,369.00)		
Cable T.V. Franchise Fee	3244			452,800.00	463,004.00	452,800.00	10,204.00		
PEG - Fees - AT&T	3245			0.00	15,103.00	0.00	15,103.00		
NICOR Franchise Fee	3246			25,000.00	29,151.00	29,151.00	0.00		
Public Hearing Fees	3250			5,000.00	5,823.00	3,568.00	2,255.00		
Elevator Inspections	3255			4,500.00	5,350.00	2,360.00	2,990.00		
Public Improvement Permit	3260			0.00	3,450.00	2,050.00	1,400.00		
Engineering/Prof Fee Reimb	3265			74,000.00	96,513.00	85,126.00	11,387.00		
Legal Fee Reimb.	3266			0.00	0.00	0.00	0.00		
Police Special Service	3267			99,597.00	134,065.00	119,214.00	14,851.00		
D.U.I. Technology Fines	3268			6,500.00	15,448.00	6,558.00	8,890.00		
Stormwater Management Fees	3270			0.00	450.00	450.00	0.00		
Dev. Contib./Impact	3275			200.00	0.00	0.00	200.00		
Total License, Permits, Fees				1,659,922.00	1,872,618.00	1,805,709.00	66,909.00		
Charges for Services									
Inspections/Tap on/Permits	3320			0.00	0.00	0.00	0.00		
Total Charges for Services				0.00	0.00	0.00	0.00		
Intergovernmental									
State Income Tax	3410			2,164,428.00	2,002,800.00	1,987,740.00	15,060.00		
Local Use Tax	3420			534,481.00	573,692.00	607,488.00	(33,796.00)		
Sales Taxes	3430			5,323,942.00	5,681,573.00	5,509,413.00	172,160.00		
Video Gaming Revenue	3432			120,000.00	163,830.00	157,202.00	6,628.00		
Total Intergovernmental				8,142,851.00	8,421,895.00	8,261,843.00	160,052.00		

City of Darien Fund Reconciliation FYE 4/30/18	General For the	FYE 4/30/18 Original Budget	FYE 4/30/18 Audited	FYE 4/30/18 Estimated Actual	Difference
Other Revenue					
Interest Income	3510	5,000.00	24,688.00	4,500.00	20,188.00
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)
NSF Check Fee	3261	0.00	70.00	0.00	70.00
Police Report/Prints	3534	5,000.00	6,328.00	4,097.00	2,231.00
Impact Fee Revenue	3570	0.00	1,000.00	0.00	1,000.00
Grants	3560	0.00	2,255.00	2,255.00	0.00
Rents	3561	285,000.00	403,906.00	358,497.00	45,409.00
Reimbursement - Work Comp	3577	0.00	0.00	0.00	0.00
Street Recon Prog Reimb	3550	0.00	0.00	0.00	0.00
Other Reimbursements	3562	45,000.00	121,036.00	77,457.00	43,579.00
Reimbursement - Rear Yard	3541	34,000.00	57,037.00	24,745.00	32,292.00
Residential Concrete Reimb	3563	0.00	0.00	0.00	0.00
Maintenance - Reimbursement	3567	0.00	0.00	0.00	0.00
Mail Box Reimbursement	3569	0.00	4,135.00	2,200.00	1,935.00
Drug Seizures	3537	0.00	0.00	0.00	0.00
Drug Forfeiture receipts	3538	0.00	5,657.00	0.00	5,657.00
E-Citation Fees	3219	0.00	8,686.00	0.00	8,686.00
Sales of Wood Chips	3572	3,000.00	3,625.00	2,810.00	815.00
Miscellaneous Revenue	3580	20,000.00	160,867.00	18,154.00	142,713.00
Transfer from Other Funds	3612	0.00	0.00	0.00	0.00
Sale of Equipment	3575	35,000.00	0.00	87,521.00	(87,521.00)
Miscellaneous Refund	3700	0.00	0.00	0.00	0.00
Total Other Income		682,000.00	799,290.00	832,236.00	(32,946.00)
Total General Fund Revenue		14,805,569.00	15,614,139.00	15,434,325.00	179,814.00
Total Revenue per Audit		14,805,569.00	15,614,139.00	15,434,325.00	179,814.00

1	2	3	4	5	
City of Darien General Fund Expenditures For the FYE 4/30/18	FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference	
Administrative Department					
Salaries					
Salaries	4010	480,410.00	520,393.00	449,712.00	(70,681.00)
Overtime	4030	0.00	0.00	0.00	0.00
Total Salaries		480,410.00	520,393.00	449,712.00	(70,681.00)
Benefits					
Social Security	4110	27,494.00	27,616.00	24,289.00	(3,327.00)
Medicare	4111	6,966.00	7,482.00	6,521.00	(961.00)
I.M.R.F.	4115	64,663.00	100,488.00	56,979.00	(43,509.00)
Medical/Life Insurance	4120	65,629.00	85,583.00	85,632.00	49.00
Supplemental Pensions	4050	0.00	7,337.00	0.00	(7,337.00)
Supplemental Pensions	4135	25,009.00	21,367.00	24,500.00	3,133.00
Total Benefits		189,761.00	249,873.00	197,921.00	(51,952.00)
Materials and Supplies					
Dues and Subscriptions	4213	3,190.00	2,041.00	1,500.00	(541.00)
Liability Insurance	4219	311,939.00	265,399.00	276,207.00	10,808.00
Legal Notices	4221	4,000.00	1,598.00	2,000.00	402.00
Maintenance - Building	4223	0.00	69.00	0.00	(69.00)
Maintenance - Equipment	4225	8,250.00	6,647.00	8,250.00	1,603.00
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	1,618.00	4,750.00	3,132.00
Printing and Forms	4235	4,200.00	3,912.00	4,200.00	288.00
Public Relations	4239	32,900.00	40,235.00	32,900.00	(7,335.00)
Rent - Equipment	4243	2,019.00	1,019.00	2,019.00	1,000.00
Supplies - Office	4253	8,000.00	7,279.00	8,000.00	721.00
Supplies - Other	4257	500.00	0.00	500.00	500.00
Training and Education	4263	6,000.00	1,107.00	2,500.00	1,393.00
Travel/Meetings	4265	800.00	238.00	500.00	262.00
Telephone	4267	54,900.00	33,894.00	54,900.00	21,006.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	3,000.00	1,724.00	3,000.00	1,276.00
Vehicle (Gas and Oil)	4273	4,700.00	1,067.00	4,700.00	3,633.00
Vehicle		0.00	18.00	0.00	(18.00)
ESDA	4279	0.00	0.00	0.00	0.00
Total Materials and Supplies		449,148.00	367,865.00	405,926.00	38,061.00
Contractual					
Audit	4320	12,500.00	12,500.00	12,500.00	0.00
Consulting/Professional	4325	104,850.00	118,188.00	118,563.00	375.00
Const/Prof Reimbursable	4328	0.00	0.00	0.00	0.00
Contingency	4330	10,000.00	10,000.00	10,000.00	0.00
Janitorial Service	4345	19,500.00	18,167.00	19,500.00	1,333.00
Total Contractual		146,850.00	158,855.00	160,563.00	1,708.00
Other Charges					
Equipment	4815	0.00	0.00	0.00	0.00
Total Other Charges		0.00	0.00	0.00	0.00
Total Expenditures - Administrative		1,266,169.00	1,296,986.00	1,214,122.00	(82,864.00)
City Council Department					
Salaries					
Salaries	4010	42,750.00	42,348.00	42,750.00	402.00

City of Darien General Fund Expenditures For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference
Total Salaries		42,750.00	42,348.00	42,750.00	402.00
Benefits					
Social Security	4110	2,651.00	2,632.00	2,651.00	19.00
Medicare	4111	620.00	616.00	620.00	4.00
Total Benefits		3,271.00	3,248.00	3,271.00	23.00
Materials and Supplies					
Boards and Commissions	4205	2,000.00	687.00	2,000.00	1,313.00
Cable Operations	4206	8,000.00	3,400.00	4,500.00	1,100.00
Dues and Subscriptions	4213	1,850.00	1,835.00	2,850.00	1,015.00
Liability Insurance	4219	0.00	0.00	0.00	0.00
Printing and Forms	4235	0.00	0.00	0.00	0.00
Public Relations	4239	1,000.00	500.00	500.00	0.00
Supplies - Other	4257	0.00	0.00	0.00	0.00
Training and Education	4263	1,000.00	200.00	200.00	0.00
Travel/Meetings	4265	50.00	0.00	50.00	50.00
Total Materials and Supplies		13,900.00	6,622.00	10,100.00	3,478.00
Contractual					
Consulting/Professional	4325	5,000.00	2,563.00	5,000.00	2,437.00
Trolley Contracts	4366	600.00	105.00	600.00	495.00
Rear Yard Drainage Proj Reimburse		0.00	375.00	0.00	(375.00)
Total Contractual		5,600.00	3,043.00	5,600.00	2,557.00
Capital Outlay					
Equipment	4815	0.00	0.00	500.00	500.00
Total Capital Outlay		0.00	0.00	500.00	500.00
Total Expenditures - City Council		65,521.00	55,261.00	62,221.00	6,960.00
Community Development Department					
Salaries					
Salaries	4010	290,494.00	301,066.00	302,024.00	958.00
Overtime		0.00	0.00	0.00	0.00
Total Salaries		290,494.00	301,066.00	302,024.00	958.00
Benefits					
Social Security	4110	16,572.00	16,701.00	17,361.00	660.00
Medicare	4111	4,227.00	4,120.00	4,316.00	196.00
I.M.R.F.	4115	39,235.00	40,826.00	38,266.00	(2,560.00)
Medical/Life Insurance	4120	49,829.00	52,519.00	57,984.00	5,465.00
Supplemental Pensions	4135	3,600.00	923.00	3,600.00	2,677.00
Total Benefits		113,463.00	115,089.00	121,527.00	6,438.00
Materials and Supplies					
Boards and Commissions	4205	1,200.00	1,730.00	1,200.00	(530.00)
Dues and Subscriptions	4213	500.00	368.00	250.00	(118.00)
Liability Insurance	4219	23,000.00	19,899.00	42,124.00	22,225.00
Maintenance - Vehicles	4229	500.00	0.00	500.00	500.00
Miscellaneous Expenditures	4232	0.00	50.00	0.00	(50.00)
Printing and Forms	4235	1,866.00	813.00	2,115.00	1,302.00
Economic Incentive	4240	268,000.00	308,226.00	273,115.00	(35,111.00)
Supplies - Office	4253	150.00	952.00	635.00	(317.00)
Training and Education	4263	500.00	1,014.00	1,000.00	(14.00)
Travel/Meetings	4265	200.00	78.00	200.00	122.00
Vehicle (Gas and Oil)	4273	1,350.00	1,230.00	1,350.00	120.00
Legal Notices		0.00	0.00	0.00	0.00

City of Darien General Fund Expenditures For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference
Maintenance - Vehicles		0.00	0.00	0.00	0.00
Tree trim - removal		0.00	0.00	0.00	0.00
Total Materials and Supplies		297,266.00	334,360.00	322,489.00	(11,871.00)
Contractual					
Consulting/Professional	4325	38,200.00	48,301.00	38,200.00	(10,101.00)
Const/Prof Reimbursable	4328	74,000.00	70,676.00	68,000.00	(2,676.00)
Total Contractual		112,200.00	118,977.00	106,200.00	(12,777.00)
Capital Outlay					
Equipment	4815	28,984.00	23,123.00	29,000.00	5,877.00
Total Capital Outlay		28,984.00	23,123.00	29,000.00	5,877.00
Total Expenditures - Community Development		842,407.00	892,615.00	881,240.00	(11,375.00)
Streets Department					
Salaries					
Salaries	4010	613,545.00	627,367.00	624,863.00	(2,504.00)
Overtime	4030	70,000.00	85,536.00	63,325.00	(22,211.00)
Total Salaries		683,545.00	712,903.00	688,188.00	(24,715.00)
Benefits					
Social Security	4110	38,191.00	43,655.00	37,443.00	(6,212.00)
Medicare	4111	8,932.00	9,877.00	8,757.00	(1,120.00)
I.M.R.F.	4115	113,199.00	74,146.00	97,590.00	23,444.00
Medical/Life Insurance	4120	125,811.00	98,072.00	127,053.00	28,981.00
Supplemental Pensions	4135	2,400.00	1,023.00	2,400.00	1,377.00
Total Benefits		288,533.00	226,773.00	273,243.00	46,470.00
Materials and Supplies					
Liability Insurance	4219	23,029.00	27,743.00	23,000.00	(4,743.00)
Maintenance - Building	4223	267,366.00	266,464.00	265,000.00	(1,464.00)
Maintenance - Equipment	4225	85,985.00	95,705.00	78,000.00	(17,705.00)
Maintenance - Vehicles	4229	48,000.00	57,712.00	40,000.00	(17,712.00)
Maintenance - Landromat Exp	4230	0.00	0.00	0.00	0.00
Postage/Mailings	4233	1,200.00	268.00	890.00	622.00
Rent - Equipment	4243	22,000.00	7,690.00	22,650.00	14,960.00
Supplies - Office	4253	3,901.00	771.00	3,100.00	2,329.00
Supplies - Operations	4255	0.00	0.00	0.00	0.00
Supplies - Other	4257	74,009.00	60,180.00	68,000.00	7,820.00
Small Tools & Equipment	4259	3,800.00	5,802.00	3,600.00	(2,202.00)
Training and Education	4263	5,150.00	1,550.00	1,700.00	150.00
Travel	4265	0.00	18.00	0.00	(18.00)
Telephone	4267	0.00	0.00	0.00	0.00
Uniforms	4269	6,446.00	4,687.00	6,000.00	1,313.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	5,100.00	8,126.00	5,100.00	(3,026.00)
Vehicle (Gas and Oil)	4273	60,300.00	47,760.00	40,000.00	(7,760.00)
Total Materials and Supplies		606,286.00	584,476.00	557,040.00	(27,436.00)
Contractual					
Consulting/Professional	4325	12,000.00	6,324.00	7,000.00	676.00
Consulting/Professional Reimb	4328	0.00	(210.00)	0.00	210.00
Janitorial Service	4345	0.00	0.00	0.00	0.00
Forestry	4350	60,411.00	66,092.00	60,415.00	(5,677.00)
Street Light Oper & Maint.	4359	73,000.00	114,486.00	73,000.00	(41,486.00)
Residential Concrete Program	4381	0.00	227.00	500.00	273.00
Mosquito Abatement	4365	41,700.00	40,887.00	42,250.00	1,363.00
Street Sweeping	4373	36,875.00	33,213.00	36,000.00	2,787.00

City of Darien General Fund Expenditures For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference
Drainage Projects	4374	81,300.00	87,854.00	70,000.00	(17,854.00)
Tree Trim/Removal	4375	<u>148,100.00</u>	<u>109,459.00</u>	<u>146,600.00</u>	<u>37,141.00</u>
Total Contractual		453,386.00	458,332.00	435,765.00	(22,567.00)
Capital Outlay					
Rear Yard Drain Proj-Reimb	4378	0.00	0.00	0.00	0.00
Residential Concrete Program	4381	0.00	0.00	0.00	0.00
Capital Improvements	4810	0.00	0.00	0.00	0.00
Equipment	4815	399,934.00	345,858.00	391,000.00	45,142.00
Debt Retire	4905	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Capital Outlay		<u>399,934.00</u>	<u>345,858.00</u>	<u>391,000.00</u>	<u>45,142.00</u>
Total Expenditures - Streets		<u>2,431,684.00</u>	<u>2,328,342.00</u>	<u>2,345,236.00</u>	<u>16,894.00</u>

City of Darien General Fund Expenditures For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference
Police Department					
Salaries					
Salaries	4010	427,211.00	417,867.00	424,220.00	6,353.00
Salaries - Officers	4020	3,531,168.00	3,270,379.00	3,449,351.00	178,972.00
Overtime	4030	482,500.00	543,085.00	554,304.00	11,219.00
Total Salaries		4,440,879.00	4,231,331.00	4,427,875.00	196,544.00
Benefits					
Social Security	4110	26,487.00	24,237.00	27,886.00	3,649.00
Medicare	4111	60,967.00	54,335.00	54,394.00	59.00
I.M.R.F.	4115	57,930.00	46,551.00	48,074.00	1,523.00
Medical/Life Insurance	4120	403,991.00	395,526.00	386,502.00	(9,024.00)
Police Pension	4130	1,456,052.00	1,468,691.00	1,468,375.00	(316.00)
Supplemental Pensions	4135	48,000.00	26,709.00	44,800.00	18,091.00
Total Benefits		2,053,427.00	2,016,049.00	2,030,031.00	13,982.00
Materials and Supplies					
Animal Control	4201	2,000.00	775.00	1,665.00	890.00
Auxiliary Police	4203	4,700.00	1,414.00	3,327.00	1,913.00
Boards and Commissions	4205	28,800.00	34,636.00	37,732.00	3,096.00
Dues and Subscriptions	4213	5,150.00	1,682.00	3,200.00	1,518.00
Investigation and Equipment	4217	43,100.00	6,830.00	27,400.00	20,570.00
Liability Insurance	4219	68,300.00	43,474.00	53,300.00	9,826.00
Maintenance - Building	4223	0.00	0.00	0.00	0.00
Maintenance - Equipment	4225	20,285.00	13,335.00	20,085.00	6,750.00
Maintenance - Vehicles	4229	40,200.00	50,451.00	38,615.00	(11,836.00)
Postage/Mailings	4233	4,300.00	993.00	2,900.00	1,907.00
Printing and Forms	4235	1,500.00	1,248.00	1,350.00	102.00
Public Relations	4239	3,500.00	1,776.00	2,700.00	924.00
Rent - Equipment	4243	6,000.00	1,500.00	3,800.00	2,300.00
Supplies - Office	4253	6,500.00	5,145.00	6,500.00	1,355.00
Supplies - Other	4257	0.00	0.00	0.00	0.00
Training and Education	4263	34,175.00	28,386.00	31,027.00	2,641.00
Travel/Meetings	4265	14,400.00	7,216.00	12,950.00	5,734.00
Telephone	4267	14,925.00	10,836.00	14,800.00	3,964.00
Uniforms	4269	56,600.00	33,025.00	39,290.00	6,265.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	7,500.00	7,678.00	7,215.00	(463.00)
Vehicle (Gas and Oil)	4273	90,000.00	87,028.00	59,453.00	(27,575.00)
Total Materials and Supplies		451,935.00	337,428.00	367,309.00	29,881.00
Contractual					
Consulting/Professional	4325	425,308.00	395,748.00	423,925.00	28,177.00
Contractual Services	4335	0.00	0.00	0.00	0.00
Dumeg/Fiat/Child Center	4337	7,000.00	10,500.00	7,000.00	(3,500.00)
Total Contractual		432,308.00	406,248.00	430,925.00	24,677.00
Capital Outlay					
Equipment	4815	15,200.00	14,152.00	14,153.00	1.00
Total Capital Outlay		15,200.00	14,152.00	14,153.00	363.06
Interest					
Interest	4244	0.00	0.00	0.00	0.00
Total Interest		0.00	0.00	0.00	0.00
Total Expenditures - Police		7,393,749.00	7,005,208.00	7,270,293.00	265,085.00

City of Darien General Fund Expenditures For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated 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)	<u>0.00</u>	<u>250,000.00</u>
Total General Fund Expenditures		<u>11,999,530.00</u>	<u>11,328,412.00</u>	<u>11,773,112.00</u>	<u>444,700.00</u>

1		2		3		4		5	
City of Darien Water Fund Reconciliation For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited	FYE 4/30/18 Estimated Actual	Difference				
Beginning Cash Balance		768,445.00	994,589.23	1,096,437.00	(101,847.77)				
Total Revenue		7,991,165.00	8,281,511.93	8,142,879.00	138,632.93				
Total Expenses		7,664,361.00	7,815,476.16	7,577,824.00	237,652.16				
Ending Cash Balance		1,095,249.00	1,460,625.00	1,661,492.00	(200,867.00)				
		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Revenue	FYE 4/30/18 Estimated Revenue	Difference				
Charges for Services									
Water Sales	3310	7,974,665.00	8,178,605.00	8,097,022.00	81,583.00				
Inspections/Tap on/Permits	3320	10,000.00	28,353.00	26,603.00	1,750.00				
Front Footage Fees	3322	0.00	0.00	0.00	0.00				
Sale of Meters	3325	1,000.00	5,033.00	4,438.00	595.00				
Other Water Sales	3390	3,500.00	12,288.00	11,630.00	658.00				
Total Charges for Services		7,989,165.00	8,224,279.00	8,139,693.00	84,586.00				
Other Revenue									
Interest Income	3510	2,000.00	6,672.83	3,186.00	3,486.83				
Other Reimbursements	3562	0.00	3,453.26	0.00	3,453.26				
Misc Revenue	3580	0.00	47,106.84	0.00	47,106.84				
Total Other Revenue		2,000.00	57,232.93	3,186.00	54,046.93				
Total Water Fund Revenue		7,991,165.00	8,281,511.93	8,142,879.00	138,632.93				
		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited Expenditures	FYE 4/30/18 Estimated Expenditures	Difference				
Water Department									
Salaries									
Salaries	4010	453,401.00	457,133.00	454,899.00	(2,234.00)				
Overtime	4030	73,500.00	88,500.00	75,000.00	(13,500.00)				
Total Salaries		526,901.00	545,633.00	529,899.00	(15,734.00)				
Benefits									
Social Security	4110	34,311.00	32,359.00	32,854.00	495.00				
Medicare	4111	8,024.00	7,464.00	7,684.00	220.00				
I.M.R.F.	4115	74,267.00	108,594.00	62,163.00	(46,431.00)				
Change in I.M.R.F. Pension	4116	0.00	(58,082.84)	0.00	58,082.84				
Medical/Life Insurance	4120	93,471.00	94,562.00	86,930.00	(7,632.00)				
Supplemental Pensions	4135	2,400.00	923.00	2,400.00	1,477.00				
Total Benefits		212,473.00	185,819.16	192,031.00	6,211.84				
Materials and Supplies									
Liability Insurance	4219	204,140.00	168,814.00	179,942.00	11,128.00				
Maintenance - Building	4223	46,540.00	38,066.00	46,500.00	8,434.00				
Maintenance - Equipment	4225	29,650.00	24,537.00	29,650.00	5,113.00				
Maintenance - Laundromat	4230	0.00	0.00	0.00	0.00				
Maintenance - Water System	4231	174,200.00	143,907.00	174,000.00	30,093.00				
Postage/Mailings	4233	2,000.00	60.00	1,050.00	990.00				
Printing and Forms	4235	0.00	0.00	0.00	0.00				
Quality Control	4241	10,850.00	6,648.00	10,000.00	3,352.00				
Rent - Equipment	4243	0.00	0.00	0.00	0.00				

City of Darien Water Fund Reconciliation For the FYE 4/30/18		FYE 4/30/18 Original Budget	FYE 4/30/18 Audited	FYE 4/30/18 Estimated Actual	Difference
Water Charge	4251	250,000.00	250,000.00	250,000.00	0.00
Supplies - Office	4253	0.00	44.00	0.00	(44.00)
Supplies - Operation	4255	4,000.00	939.00	3,200.00	2,261.00
Training and Education	4263	2,900.00	1,753.00	2,400.00	647.00
Telephone	4267	10,450.00	6,440.00	10,000.00	3,560.00
Uniforms	4269	3,350.00	3,312.00	3,350.00	38.00
Utilities (Elec,Gas,Wtr,Sewer)	4271	51,500.00	48,607.00	51,500.00	2,893.00
Vehicle (Gas and Oil)	4273	15,975.00	14,468.00	15,500.00	1,032.00
Total Materials and Supplies		805,556.00	707,595.00	777,092.00	69,497.00
Contractual					
Audit	4320	11,513.00	10,575.00	11,513.00	938.00
Consulting/Professional	4325	14,950.00	31,710.00	14,000.00	(17,710.00)
Leak Detection	4326	20,100.00	24,446.00	20,000.00	(4,446.00)
Data Processing	4336	152,500.00	139,327.00	152,500.00	13,173.00
DuPage Water Commission	4340	4,915,970.00	4,880,016.00	4,877,765.00	(2,251.00)
Total Contractual		5,115,033.00	5,086,074.00	5,075,778.00	(10,296.00)
Other Charges					
Transfer to Other Funds	4605	630,000.00	630,000.00	630,000.00	0.00
Depreciation	4620	0.00	321,565.00	0.00	(321,565.00)
Total Other Charges		630,000.00	951,565.00	630,000.00	(321,565.00)
Capital Outlay					
Equipment	4815	47,375.00	13,501.00	46,000.00	32,499.00
Street Reconstruction	4855	0.00	0.00	0.00	0.00
Water Meter Purchases	4880	27,000.00	27,785.00	27,000.00	(785.00)
Pumping Station	4940	-	0.00	0.00	0.00
Total Capital Outlay		74,375.00	41,286.00	73,000.00	31,714.00
Debt Service					
Debt Retire	4905	300,025.00	225,000.00	300,025.00	75,025.00
Debt Retire-Water Refunding	4950	0.00	72,504.00	0.00	(72,504.00)
Purchases	5600	0.00	0.00	0.00	0.00
Total Debt Service		300,025.00	297,504.00	300,025.00	2,521.00
Total Expenditures - Water		7,664,363.00	7,815,476.16	7,577,825.00	(237,651.16)
Total Expenses		7,034,363.00	6,863,911.16	6,947,825.00	

1	2	3	4	5
City of Darien				
Water Depr Fund Reconciliation		FYE 4/30/18	FYE 4/30/18	FYE 4/30/18
For the FYE 4/30/18		Original Budget	Audited	Estimated Actual
				Difference
Beginning Cash Balance		(474,273.00)	(714,670.58)	(446,850.00)
Total Revenue		630,000.00	594,910.58	630,000.00
Total Expenses		404,000.00	196,196.00	404,000.00
Ending Cash Balance		(248,273.00)	(315,956.00)	(220,850.00)
		FYE 4/30/18	FYE 4/30/18	FYE 4/30/18
		Original Budget	Audited Revenue	Estimated Revenue
				Difference
Other Revenue				
Interest Income	3510	0.00	(1,234.00)	0.00
Gain/Loss on Investment	3515	0.00	(17.42)	0.00
Bond Issuance	3559		(33,838.00)	
Transfer from Other Fund	3610	630,000.00	630,000.00	630,000.00
Total Other Revenue		630,000.00	594,910.58	630,000.00
				(1,251.42)
Total Water Depr Fund Revenue		630,000.00	594,910.58	630,000.00
		FYE 4/30/18	FYE 4/30/18	FYE 4/30/18
		Original Budget	Audited Expenditures	Estimated Expenditures
				Difference
Water Depreciation Expenditures				
Materials and Supplies				
Maintenance and Water	4231	0.00	0.00	0.00
Total Materials and Supplies		0.00	0.00	0.00
Capital Outlay				
Capital Impro-Infra	4390	325,000.00	110,556.00	325,000.00
Hydrant Painting	4391	0.00	0.00	0.00
Capital Improvements	4810	0.00	0.00	0.00
Equipment	4815	79,000.00	78,720.00	79,000.00
Total Capital Outlay		404,000.00	189,276.00	404,000.00
Debt Service				
Debt Issuance Costs	4900	0.00	0.00	0.00
Amortization Expense	4947	0.00	6,920.00	0.00
Bond Interest Expense	4946	0.00	0.00	0.00
Total Debt Service		0.00	6,920.00	0.00
Total Expenditures - Water Depr.		404,000.00	196,196.00	404,000.00
				207,804.00

AGENDA MEMO
City Council
October 15, 2018

Issue Statement

Motion to approve the tax levy determination for general and special purposes for Fiscal Year 2018-2019.

DRAFT ORDINANCE **BACKUP**

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% or 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=\$514,945) and special corporate levy (police pension fund=\$1,714,350) total of \$2,229,295 which represents a 0.00% increase over this year's non-bond extension (\$2,229,295). 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 2018 levy amount to pay for the principal and interest on these bonds totals

\$877,615. Lastly, any bond abatement will be presented in conjunction with our budget review.

Staff/Committee Recommendation

The Admin/Finance committee recommends approval of the levy determination and ordinances which:

- Set the City's 2018 general property tax levy and special corporate tax levy (police pension fund) at \$2,229,295.
- Set the City's 2018 Special Service Area I property tax levy at \$5,000.

Alternate Consideration

Levy different amounts.

Decision Mode

The tax levy determination will be on the October 15, 2018, Council meeting for formal consideration. This final tax levy ordinance will be on the November 19, 2018, City Council agenda for formal consideration.



PAUL HINDS
COUNTY CLERK
DU PAGE COUNTY, ILLINOIS

May 17, 2018

Dear District Official,

Enclosed is a copy of the final calculations of the 2017 tax rates and extensions for your district. All abatements, corrections or re-allocations are reflected in the calculations.

We have enclosed information to aid you in determining whether or not your district's 2018 levy request exceeds 105% of the prior year's extension. If your district exceeds the 105% figure, you are required to publish the black border notice of your tax levy hearing in accordance with the "Truth in Taxation Law" (Chapter 35 ILCS 200/18-55 to 18-100).

Please note the Consumer Price Index as defined under Section 1-5 of the Property Tax Extension Limitation Law, for the Tax Year 2018 is 2.1%.

For your convenience, we have also enclosed a checklist regarding documents that you are required to file with our office for Tax Year 2018/2019.

I am pleased to be of assistance in this matter.

Very truly yours,

Paul Hinds
DuPage County Clerk

PH: hhp
Enclosures: 3

DOCUMENTS TO BE FILED WITH THE COUNTY CLERK

Suggested Filing Checklist

1. _____ Budget & Appropriation Ordinance * (35 ILCS 200/18-50)
NOTE: Must be filed within 30 days of adoption.
District Clerk or Secretary certifies a copy of the budget.
Chief Fiscal Officer certifies revenue estimates.
Failure may result in property taxes not being extended.
2. _____ Certification of Budget & Appropriation Ordinances*
3. _____ Certification of Estimated Revenues by Source*
4. _____ Tax Levy (35 ILCS 200/18-15)
5. _____ Certification of Tax Levy*
6. _____ Certification of Truth in Taxation Compliance
(35ILCS 200/18-55 through 18-100)
7. _____ Fiscal Responsibility Report Card
(EXCEPT SCHOOL DISTRICTS) (35 ILCS 200/30-30)

* In order to avoid tax objections against certifications lacking original signature and seal, check before filing that signatures are original and that the seal has been affixed.

FINAL

1800000
CITY OF DARIEN

TOWNSHIPS: DOWNERS GROVE 859,404,539
 DUPAGE COUNTY 859,404,539

 2017 CUR VALUATION 859,404,539

RES: 770,230,820
 FARM: 9,824 RR:
 COMM: 80,358,125
 IND: 8,805,770
 T-RE: 859,404,539 GTOT: 859,404,539

TAX BURDEN:

LIMITING RATE: *HR*

RATE REDUCTION:

LEVY	AMOUNT		RATE		TAXES EXTENDED	TAX LIMITATION ACT		DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
CORPORATE	587,466.00	593,340.66		.0691	593,848.54				
*BOND & INTEREST	193,427.50	195,361.78		.0228	195,944.23				
POLICE PENSION	1,618,878.00	1,635,066.78		.1903	1,635,446.84				
TOTAL CAP FUNDS	2,206,344.00	2,228,407.44		.2594	2,229,295.38				
*TOTAL NON CAP FUNDS	193,427.50	195,361.78		.0228	195,944.23				
GRAND TOTAL	2,399,771.50	2,423,769.22		.2822	2,425,239.61				

1800000
CITY OF DARIEN

TOWNSHIPS: DOWNERS GROVE 859,404,539
DUPAGE COUNTY 859,404,539

2017 CUR: VALUATION 859,404,539

RES: 770,230,820
FARM: 9,824 RR:
COMM: 80,358,125
IND: 8,805,770
T-RE: 859,404,539 GTOT: 859,404,539

TAX BURDEN:

LEVY	TAXES EXTENDED AMOUNT	DU PAGE EXTENSION	PRIOR YEARS ADJUSTMENT	DU PAGE ADJUSTED AMOUNT	RATE EXTD	TAXES EXTENDED AMOUNT
CORPORATE	593,848.54				.0691	593,848.54
*BOND & INTEREST	195,944.23				.0228	195,944.23
POLICE PENSION	1,635,446.84				.1903	1,635,446.84
TOTAL CAP FUNDS	2,229,295.38				.2594	2,229,295.38
*TOTAL NON CAP FUNDS	195,944.23				.0228	195,944.23
GRAND TOTAL	2,425,239.61				.2822	2,425,239.61

2017 Bond / Interest Worksheet

1800000
CITY OF DARIEN

DATE	BOND DESCRIPTION	LEVY AMOUNT	ABATED	ABATEMENT	FINAL LEVY AMOUNT
7-12-12	I REFUNDING 2012	298,275.00	3-5-18	298,275.00	0.00
12-21-15	J REFUNDING 2015	193,427.50			193,427.50

TOTAL BONDS 193,427.50

FINAL

1820010
DARIEN SPEC SERV 1

RES: 25,565,930
 FARM: RR:
 COMM:
 IND:
 T-RE: 25,565,930 GTOT: 25,565,930

TOWNSHIPS: DOWNERS GROVE 25,565,930
 DUPAGE COUNTY 25,565,930

 2017 CUR VALUATION 25,565,930

TAX BURDEN:

LIMITING RATE:

RATE REDUCTION:

LEVY	TAX BURDEN		LIMITING RATE		TAX LIMITATION ACT			DISTRICT ADJUSTMENT	
	AMOUNT	PLUS	LIMIT	EXTD	AMOUNT	RATE	EXTENSION	RATE	EXTENSION
SPECIAL SERVICE AREA	5,000.00	5,050.00	.3000	.0198	5,062.05				
TOTAL CAP FUNDS	5,000.00	5,050.00		.0198	5,062.05				
*TOTAL NON CAP FUNDS									
GRAND TOTAL	5,000.00	5,050.00		.0198	5,062.05				

1820010
DARIEN SPEC SERV 1

TOWNSHIPS: DOWNERS GROVE 25,565,930
 DUPAGE COUNTY 25,565,930

 2017 CUR: VALUATION 25,565,930

RES: 25,565,930
 FARM: RR:
 COMM:
 IND:
 T-RE: 25,565,930 GTOT: 25,565,930

TAX BURDEN:

LEVY	TAXES EXTENDED AMOUNT	DU PAGE EXTENSION	PRIOR YEARS ADJUSTMENT	DU PAGE ADJUSTED AMOUNT	RATE EXTD	TAXES EXTENDED AMOUNT
SPECIAL SERVICE AREA	5,062.05				.0198	5,062.05
TOTAL CAP FUNDS	5,062.05				.0198	5,062.05
*TOTAL NON CAP FUNDS						
GRAND TOTAL	5,062.05				.0198	5,062.05

DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

TAXING DISTRICT NAME:	CITY OF DARIEN	
TOTAL 2017 TAX EXTENSION: (INCLUDING DEBT)		2,425,239.61
TOTAL 2017 DEBT EXTENSION: (INCLUDES DEBT SERVICE AND P.B.C. LEASES)		195,944.23
SUB TOTAL = REMOVAL OF DEBT SERVICE		2,229,295.38
ADDITION OF 2017 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)		NONE
TOTAL 2017 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)		2,229,295.38
*** ADDITION OF 105% TO TOTAL AGGREGATE EXTENSION (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT):		2,340,760.15

*** YOUR 2018 TAX LEVY REQUEST, MINUS DEBT, CANNOT EXCEED THIS FIGURE WITHOUT COMPLIANCE TO THE "TRUTH IN TAXATION ACT".

ALL OF THE ABOVE CALCULATIONS ARE FOR DU PAGE COUNTY ONLY. IF YOUR DISTRICT OVERLAPS INTO ANY OTHER COUNTY, YOU WILL NEED TO OBTAIN THE REMAINDER OF YOUR EXTENSION INFORMATION FROM THAT COUNTY, IN ORDER TO HAVE ALL THE NECESSARY FIGURES YOU WILL NEED TO DETERMINE COMPLIANCE WITH "TRUTH IN TAXATION".

ANY DISTRICT WHO MUST PUBLISH IN ORDER TO COMPLY WITH THE "TRUTH IN TAXATION ACT", WILL NEED TO INCLUDE 2018 DEBT SERVICE FIGURES IN THE PUBLICATION NOTICE, AS REQUIRED BY SENATE BILL 136, PASSED 12-5-1989. ACCORDING TO OUR RECORDS AS OF APRIL 30, 2018, YOUR DEBT SERVICE FIGURE IS \$492,615.00 . ANY DEBT ISSUED AFTER THIS DATE, BUT PRIOR TO YOUR PUBLICATION DATE, MUST BE ADDED TO THIS FIGURE.

DU PAGE COUNTY
CALCULATIONS FOR "TRUTH IN TAXATION" PROCESS

TAXING DISTRICT NAME:	DARIEN SPEC SERV 1	
TOTAL 2017 TAX EXTENSION: (INCLUDING DEBT)		5,062.05
TOTAL 2017 DEBT EXTENSION: (INCLUDES DEBT SERVICE AND P.B.C. LEASES)		NONE
SUB TOTAL = REMOVAL OF DEBT SERVICE		5,062.05
ADDITION OF 2017 ABATEMENTS: (DOES NOT INCLUDE BOND ABATEMENTS)		NONE
TOTAL 2017 AGGREGATE EXTENSION: (INCLUDES CORPORATE & SPECIAL PURPOSES, ABATEMENTS AND NO DEBT)		5,062.05
*** ADDITION OF 105% TO TOTAL AGGREGATE EXTENSION (INCLUDES CORPORATE AND SPECIAL PURPOSES, ABATEMENTS AND NO DEBT):		5,315.15

*** YOUR 2018 TAX LEVY REQUEST, MINUS DEBT, CANNOT EXCEED THIS FIGURE WITHOUT COMPLIANCE TO THE "TRUTH IN TAXATION ACT".

ALL OF THE ABOVE CALCULATIONS ARE FOR DU PAGE COUNTY ONLY. IF YOUR DISTRICT OVERLAPS INTO ANY OTHER COUNTY, YOU WILL NEED TO OBTAIN THE REMAINDER OF YOUR EXTENSION INFORMATION FROM THAT COUNTY, IN ORDER TO HAVE ALL THE NECESSARY FIGURES YOU WILL NEED TO DETERMINE COMPLIANCE WITH "TRUTH IN TAXATION".

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DRAFT FOR TAX LEVY DETERMINATION

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, 2018,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
FOR THE CITY OF DARIEN, ILLINOIS

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS _____ DAY OF NOVEMBER, 2018

Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of November, 2018.

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2018,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2019,
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, 2018, and ending on April 30, 2019, 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, 2018, and ending on the Thirtieth day of April, 2019.

ORDINANCE NO. _____

<u>Purpose</u>	<u>Amount Budgeted</u>	<u>Derived From Other Sources</u>	<u>Amount Levied</u>
<u>For Department of Administration:</u>			
Total	1,247,884	1,247,884	0
<u>For Police Department:</u>			
Total	8,266,357	7,796,911	514,945
<u>For Community Development Department:</u>			
Total	828,247	828,247	0
<u>For Municipal Services Department:</u>			
Total	2,894,282	2,894,282	0
Total Amount Levied for General Corporate Purposes			<u>514,945</u>
Police Pension Fund.....			1,714,350
2012 G.O. Refunding Bond- Water System....			301,375
2015 G.O. Refunding Bond- Capital Projects			191,240
2018G.O. Bond- Water System			385,000
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,591,965</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$3,106,910</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. _____

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 AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 19th day of November, 2018.

ATTEST:

KATHLEEN MOESLE WEAVER, MAYOR

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

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