
EXECUTIVE SESSION – 7:00 P.M.

– LITIGATION SECTION 2(C)(11) &

– COLLECTIVE BARGAINING SECTION 2(C)(2) OF THE OPEN MEETINGS ACT

PRE-COUNCIL WORK SESSION - 7:00 P.M.

– PUBLIC NOTICE – WOODRIDGE BOUNDARY LINE AGREEMENT

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

October 17, 2011

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Approval of Minutes — October 3, 2011
6. Receiving of Communications
7. Mayor's Report
 - A. Consideration of a Motion to Approve the Reappointment of Members to the Citizen of the Year Committee: Bonnie Kucera, Kathy Lyons, Fran Mazzolini, Joan Wayman and Theresa West
 - B. Darien Chamber of Commerce Update
 - C. DuPage County – Update on the 75th Street Improvements
8. City Clerk's Report
 - A. 2012 Vehicle Sticker Lottery
9. City Administrator's Report
10. Department Head Information/Questions
11. Treasurer's Report
 - A. Warrant Number — 11-12-11
 - B. Monthly Report — September 2011
12. Standing Committee Reports

13. 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.)
14. Old Business
15. Consent Agenda
 - A. Consideration of a Motion to Approve an Ordinance Authorizing the Execution of an Intergovernmental Jurisdictional Boundary Line Agreement with the Village of Woodridge
 - B. Consideration of a Motion to Approve the Tax Levy Determination for General and Special Purposes for Fiscal Year 2011-2012
16. New Business
 - A. Consideration of a Motion to Approve an Ordinance Amending Section 6C-4-7 of the Darien City Code, “Water Consumption Charges”
17. Questions, Comments and Announcements — General (This is an opportunity for the public to make comments or ask questions on any issue.)
18. Adjournment

CITY OF DARIEN

PUBLIC NOTICE

Notice is hereby given that the Darien City Council, at its regular meeting on Monday, October 17, 2011, commencing at 7:00 PM, in the City Hall Council Chambers, 1702 Plainfield Road, Darien, IL 60561, will consider the adoption of an Intergovernmental Jurisdictional Boundary Line Agreement between the City of Darien and the Village of Woodridge.

Said Intergovernmental Jurisdictional Boundary Line Agreement, in part, establishes an agreed upon boundary between the City of Darien and the Village of Woodridge for the exercise of each municipality's jurisdiction within unincorporated territory which lies between the two municipalities within one and one-half (1 ½) miles, including future annexations.

A copy of the proposed Intergovernmental Jurisdictional Boundary Line Agreement is on file in the City Clerk's office for review by the public during normal business hours. All persons are invited to attend the City Council's meeting and will be given an opportunity to state their views.

The City of Darien, in compliance with the Americans with Disabilities Act, requests those individuals with disabilities, who require certain accommodations to allow them to observe and/or participate in meetings, services, or activities of the City of Darien, or have any questions about the accessibility of the meetings, services, activities or facilities, contact the ADA Coordinator at (630) 852-5000 to allow the City to make reasonable accommodations for those persons.

JoAnne E. Ragona
City Clerk

Published in the Suburban Life
Liberty Chicago Newspaper
September 9, 2011

EXECUTIVE SESSION – PERSONNEL, SECTION 2(C)(11) OF THE OPEN MEETINGS ACT

It was moved by Alderman Seifert and seconded by Alderman Beilke to go into Executive Session for the purpose of discussing Pending Litigation, Section 2(C)(11) of the Open Meetings Act at 7:02 P.M.

Roll Call: Ayes: Avci, Beilke, Poteraske, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

It was moved by Alderman Seifert and seconded by Alderman Beilke at 7:30 P.M. to adjourn into open session.

Roll Call: Ayes: Avci, Beilke, Poteraske, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

OCTOBER 3, 2011

1. **CALL TO ORDER**

The regular meeting of the City Council of the City of Darien was called to order at 7:35 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: Halil Avci Ted V. Schauer
 Tina M. Beilke Joerg Seifert
 John F. Poteraske

Absent: Joseph A. Marchese
 Sylvia McIvor

Also in Attendance: Kathleen Moesle Weaver, Mayor
 JoAnne E. Ragona, City Clerk
 John B. Murphey, City Attorney
 Bryon D. Vana, City Administrator
 Scott Coren, Assistant City Administrator
 Daniel Gombac, Director of Community Development/Municipal Services
 David Skala, Deputy Chief

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

5. **APPROVAL OF MINUTES** – September 19, 2011

It was moved by Alderman Schauer and seconded by Alderman Poteraske to approve the minutes of the City Council Meeting of September 19, 2011, as amended.

Mayor Weaver noted that on Page 3, under Mayor’s Report, Item A, second paragraph, Frank Gore was corrected to David Gore.

Roll Call: Ayes: Avci, Beilke, Poteraske, Schauer, Seifert

 Nays: None

 Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

6. **RECEIVING OF COMMUNICATIONS**

Alderman Avci invited residents of Ward 7 to actively participate in the City's Goal Setting Session this November by attending and/or communicating issues they would like to see on the agenda.

On behalf of Alderman McIvor, Administrator Vana read into the record an e-mail received from Mary Tontolio in regard to the appointment of Police Chief.

Alderman Beilke indicated that Council received an e-mail from Rick Biehl regarding the video recording of the September 19, 2011 City Council Meeting. Administrator Vana responded that although the video ran live during the recess of the City Council Meeting, the recess portion was not recorded. Administrator Vana informed Council that he responded to Mr. Biehl's email.

Alderman Beilke invited Ward 2 residents to attend a meeting on Thursday, October 6, 2011 at Indian Prairie Library from 7:00 to 8:45 p.m. where they would have an opportunity to meet Chief of Police, Ernest Brown.

Mayor Weaver invited all to attend Cash Dash with Treasurer Dan Rutherford on Thursday, October 6 at City Hall at 11:00 a.m. Treasurer Rutherford's staff will be on hand to assist residents in determining if there is money due them from the State. Administrator Vana added that if unable to attend, residents can go on the Treasurer's website or call their office.

7. **MAYOR'S REPORT**

A. MAYORAL PROCLAMATION "LIONS CLUB CANDY DAYS" (FRIDAY, OCTOBER 14, 2011 AND SATURDAY, OCTOBER 15, 2011)

Mayor Weaver read into the record a Proclamation declaring October 14 and 15, 2011 Lions Club Candy Days in the City of Darien and urged citizens to support this very worthwhile organization in their fund raising drive.

B. MAYORAL PROCLAMATION "FIRE PREVENTION MONTH" (OCTOBER 2011)

Mayor Weaver read into the record a Proclamation declaring October 2011 as Fire Prevention Month in the City of Darien and urged residents to participate in fire prevention activities at work and school to ensure their safety and the safety of their families and friends in the event of a fire.

C. AUDIT PRESENTATION

Lou Karrison of Sikich Professional Services & Support presented and reviewed the Comprehensive Annual Financial Report and Management Letter. He advised that the requirements of Government Finance Officers Association were met for the period ending April 30, 2011. Mr. Karrison advised that the auditors agree that the city's financial statements are fair, reasonable, and contain no misstatements. This is the highest form of assurance the auditors can provide.

Mayor Weaver advised that the audit has been posted on the City's website for citizen review. Administrator Vana added that Mr. Karrison attended an Administrative Finance Committee Meeting where the audit and Management Letter were discussed in detail.

Treasurer Coren thanked Lou Karrison, Sikich Staff, and Paul Nosek for their fine work. He has found Sikich to be very professional.

In response to Alderman Poteraske, a brief discussion took place regarding the additional accruals. Treasurer Coren advised that a difference to the negative in the future is highly unlikely unless taxes are decreased or there is a significant downturn of sales tax revenues. Administrator Vana provided an explanation of the accrual differences this year. A brief discussion of other municipal audits took place.

In response to Alderman Beilke, Mr. Karrison explained procedures that were recommended by his firm and followed by the City.

8. **CITY CLERK'S REPORT**

City Clerk Ragona invited all to attend Coffee with the Mayor on Saturday, October 15, 2011 at B & R Dentist located at 2861 83rd Street from 9:00 a.m. to 10:00 p.m.

9. **CITY ADMINISTRATOR'S REPORT**

There was no report.

10. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

Alderman Avci commented that he has noticed that many residents have placed brush out for pickup and asked if Municipal Services could provide an additional brush pickup. Director Gombac explained that, due to a demanding work schedule, a special brush pickup prior to the week of October 24 cannot be accomplished. He added that residents

are welcome to utilize the brush dumpster located at the Public Works facility at 1041 S. Frontage Road.

Alderman Avci commented that after reading a press release from the Police Department, there appears to be an escalation of vandalism and inquired what is being done. Deputy Chief Skala responded that the vandalism referred to in the press release took place on one night in various parts of the city. He added that there were no witnesses, suspects or evidence. Deputy Chief Skala stated that the most effective means of addressing this type of problem is for residents to keep their driveways well lit and to call 911 regarding any suspicious activity or noise.

At the request of Alderman Beilke, Director Gombac provided an update on the High Road Ditch Project. He added that the Municipal Services Committee will take a tour of the project area in the near future.

Director Gombac announced that Tuesday Morning, a gift and home accessory store, has relocated from Woodridge to Chestnut Court Shopping Center in Darien, and will be opening on Tuesday, October 4.

Deputy Chief Skala announced that, due to a life-threatening condition, Police Canine Rolf was put to rest last Thursday.

At the request of Alderman Beilke, Director Gombac explained he would attend the International Council of Shopping Centers event at Navy Pier this Wednesday and Thursday, targeting retailers for Darien Shopping Centers.

11. **TREASURER'S REPORT**

A. WARRANT NUMBER 11-12-10

It was moved by Alderman Schauer and seconded by Alderman Beilke to approve payment of Warrant Number 11-12-10 in the amount of \$95,520.29 from the General Fund; \$6,406.63 from the Water Fund; \$11,617.30 from the Motor Fuel Tax Fund; \$485.00 from the Water Depreciation Fund; \$165,325.81 from the Capital Improvement Fund; \$245,283.07 from the General Fund Payroll for the period ending 09/22/11; \$20,023.51 from the Water Fund Payroll for the period ending 09/22/11; for a total to be approved of \$544,661.61.

In response to questions from Alderman Poteraske, Director Gombac advised that the \$4647.08 payment to Denler was for seal coating and striping the City Hall/Police Department parking lot; and the reimbursement cost of a basketball hoop was due as a result of damage during mulch delivery. Deputy Chief Skala advised that the \$3,300 for

Staff in Command School is a budgeted expense for the sergeants to attend a ten week administrative course at Northwestern University.

In response to Alderman Seifert, Deputy Chief Skala advised that the Police Vehicles will be delivered the end of October or beginning of November; equipment for the vehicles is currently being ordered

Roll Call: Ayes: Avci, Beilke, Poteraske, Schauer, Seifert

Nays: None

Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

B. TREASURER’S MONTHLY REPORT – AUGUST, 2011

Treasurer Coren advised that the report reflects the approved transfer of \$1,000,000 from the General Fund to Capital Improvements Fund and the additional approved expenditures for the ditch project.

Treasurer Coren reviewed all year-to-date sources of revenue and expenditures and fund balances through the month of August, 2011:

General Fund: Revenue \$5,115,349; Expenditures \$3,928,518; Current Balance \$2,648,241;

Water Fund: Revenue \$1,409,183; Expenditures \$961,544; Current Balance \$1,798,321;

Motor Fuel Tax Fund: Revenue \$292,203; Expenditures \$141,587; Current Balance \$231,606;

Water Depreciation Fund: Revenue \$565; Expenditures \$0; Current Balance \$135,069;

Capital Improvement Fund: Revenue \$3,104,709; Expenditures \$1,651,327; Current Balance \$1,568,076;

Capital Projects Debt Service Fund: Revenue \$57,860; Expenditures \$52,375; Current Balance of \$7,687.

12. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee — Chairman Poteraske submitted the minutes of the Administrative/Finance Committee Meeting of September 12, 2011 and announced the next meeting is scheduled to take place on October 10, 2011 at 6:30 p.m.

13. **QUESTIONS AND COMMENTS — AGENDA RELATED**

There were none.

14. **OLD BUSINESS**

There was no old business to come before the City Council.

15. **CONSENT AGENDA**

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

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

- A. **ORDINANCE NO. O-22-11** **AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE CITY OF DARIEN**

- B. **RESOLUTION NO. R-79-11** **A RESOLUTION ACCEPTING THE UNIT PRICE PROPOSAL FROM THE TLC GROUP FOR THE PURCHASE AND INSTALLATION OF MEDIAN TREES FOR 75TH STREET, THE 50/50 PARKWAY TREE PROGRAM AND THE PLANTING OF VARIOUS PARKWAY TREES IN AN AMOUNT NOT TO EXCEED \$12,399.00**

- C. **RESOLUTION NO. R-80-11** **A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM ILLINI POWER PRODUCTS, FOR THE EMERGENCY GENERATOR REPAIRS IN AN AMOUNT NOT TO EXCEED \$9,949.37**

- D. **RESOLUTION NO. R-81-11** **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND THE DARIEN PARK**

DISTRICT FOR ROCK SALT VEHICLES

- E. RESOLUTION NO. R-82-11** **A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF DARIEN AND CENTER CASS SCHOOL DISTRICT #66 FOR ROCK SALT**

- F. RESOLUTON NO. R-83-11** **A RESOLUTION TO ENTER INTO AN AGREEMENT WITH DUPAGE COUNTY FOR THE PURPOSE OF SHARING INFORMATION FOR THE COUNTY'S GEOGRAPHICAL INFORMATION SYSTEM**

- G. RESOLUTION NO. R-84-11** **A RESOLUTION TO ACCEPT A PLAT OF DEDICATION FOR SPRING COURT AND CERTAIN PROPERTY**

- H. RESOLUTON NO. R-85-11** **A RESOLUTION TO ACCEPT A PLAT OF DEDICATION FOR RIPPLE RIDGE COVE AND CERTAIN PROPERTY**

Roll Call: Ayes: Avci, Beilke, Poteraske, Schauer, Seifert

 Nays: None

 Absent: Marchese, McIvor

Results: Ayes 5, Nays 0, Absent 2

MOTION DULY CARRIED

16. **NEW BUSINESS**

There was no new business.

17. **QUESTIONS, COMMENTS AND ANNOUNCEMENTS — GENERAL**

Alderman Avci suggested issues of resident concern be compiled and reviewed for possible inclusion in the Goal Setting Session.

Mayor Weaver noted that Goal Setting Sessions are, and have always been, open to the public.

Administrator Vana added that Goal Setting Sessions are publicized and resident suggestions are welcome.

18. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 8:28 P.M.

Mayor

City Clerk

JER/ld

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 10-03-11.
Minutes of 10-03-11 CCM

CITY OF DARIEN

MEMO

TO: City Council

FROM: Kathleen Moesle Weaver

DATE: October 13, 2011

SUBJECT: REAPPOINTMENT TO CITIZEN OF THE YEAR COMMITTEE

This is written to request your advice and consent to the reappointment of Bonnie Kucera, Kathy Lyons, Fran Mazzolini, Joan Wayman and Theresa West 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 13, 2011

SUBJECT: 2012 VEHICLE STICKER LOTTERY

In 1992 the City Council decided to offer the Darien Identification Sticker to all Darien community organizations through the lottery process. The following organizations were offered the opportunity to participate in the 2012 Vehicle Sticker Lottery:

The Active Seniors Club	Darien Woman's Club
Darien Chamber of Commerce	Darien Youth Club
Darien Historical Society	Safety Village of Darien
Darien Lions Club	Young At Heart Seniors
Darien Seniors Club	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, 2012.

The eligible Darien community organizations that expressed an interest in selling the vehicle sticker are:

Darien Chamber of Commerce
Darien Historical Society &
Safety Village of Darien

The lottery to determine who will be allowed to sell the vehicle sticker for 2012 has been included on the Agenda under the City Clerk's Report.

mg

CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
October 17, 2011**

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		\$135,699.70
Water Fund		\$243,210.92
Motor Fuel Tax Fund		\$2,948.62
Water Depreciation Fund		
Drug Forfeiture Fund		
Capital Improvement Fund		\$34,139.24
D.A.R.E Fund		
Debt Service Fund		
	Subtotal:	\$ 415,998.48
General Fund Payroll	10/06/11	\$ 214,903.91
Water Fund Payroll	10/06/11	\$ 20,233.80
	Subtotal:	\$ 235,137.71
Total to be Approved by City Council:		\$ 651,136.19

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 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIS	ADD PC1 SERIAL CARD FOR FUEL SYSTEM PROGRAM	Consulting/Professional	35.00	4325
AIS	REPLACE UPS BATTERY BACKUP - C. BEATTY	Consulting/Professional	170.00	4325
AIS	NEW HARD DRIVE ON CJIS CRIM AS/400	Consulting/Professional	70.00	4325
BEST QUALITY CLEANING, INC.	OCTOBER 2011 JANITORIAL SERVICE	Janitorial Service	1,182.00	4345
CHASE CARD SERVICES	DUES	Dues and Subscriptions	530.95	4213
CHASE CARD SERVICES	HANDOUTS ICSC CONFERENCE	Contingency	396.58	4330
DUPAGE COUNTY RECORDER	RELEASE OF LIEN - 1810 WOODVIEW COURT R2011 105135	Consulting/Professional	8.00	4325
EMBASSY REFRESHMENT SERVICE	COFFEE	Supplies - Other	87.08	4257
EMERALD MARKETING INC.	NOVEMBER/DECEMBER 2011 NEIGHBORS MAGAZINE	Public Relations	3,145.27	4239
MUNICIPAL WEB SERVICES	AUGUST 2011 WEBSITE HOSTING	Consulting/Professional	476.25	4325
NICOR GAS	7422 S. CASS 09-01-11 TO 10-03-11	Utilities (Elec,Gas,Wtr,Sewer)	38.73	4271
NICOR GAS	1702 PLAINFIELD ROAD - ACCT 82-54-11-1000 1	Utilities (Elec,Gas,Wtr,Sewer)	92.68	4271
OFFICE DEPOT	SUPPLIES	Supplies - Office	15.25	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	68.89	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	81.60	4253
OFFICEMAX CONTRACT INC.	2012 CALENDARS	Supplies - Office	135.88	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Supplies - Office	18.39	4253
PETTY CASH	PETTY CASH REIMBURSEMENT	Travel/Meetings	105.86	4265

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
PM PRINTING INC.	LETTERHEAD ENVELOPES & ADDRESS LABELS	Printing and Forms	533.00	4235
SUBURBAN LIFE PUBLICATIONS	BOUNDARY LINE LEGAL 4037 DAR	Legal Notices	(153.39)	4221
SUBURBAN LIFE PUBLICATIONS	BOUNDARY LINE LEGAL #4037DAR	Legal Notices	252.24	4221
SUBURBAN LIFE PUBLICATIONS	TREE TRIM LEGAL NOTICE #4332 DAR	Legal Notices	153.39	4221
UNLIMITED GRAPHIX	BANK DEPOSIT BOOKS	Consulting/Professional	<u>108.40</u>	4325
		Total Administration	7,552.05	

CITY OF DARIEN
Expenditure Journal
General Fund
City Council
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
STERLING CODIFIERS, INC.	CODIFICATION - SUPPLEMENT #30	Consulting/Professional	873.00	4325
		Total City Council	873.00	

**CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 10/4/2011 Through 10/17/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
CHRISTOPHER B. BURKE ENG, LTD	ECONOMIC DEVELOPMENT MAP	Consulting/Professional	205.30	4325
CHRISTOPHER B. BURKE ENG, LTD	PLAT OF DEDICATION - RIPPLE RIDGE/SPRING CT.	Const/Prof Reimbursable	4,387.28	4328
DON MORRIS ARCHITECTS P.C.	SEPTEMBER 2011 PLAN REVIEW & INSPECTIONS	Printing and Forms	1,930.00	4235
DON MORRIS ARCHITECTS P.C.	SEPTEMBER 2011 PLAN REVIEW & INSPECTIONS	Const/Prof Reimbursable	2,545.00	4328
JOSEPH ALGOZINE	SEPTEMBER 2011 ELECTRICAL INSPECTIONS	Consulting/Professional	720.00	4325
			9,787.58	
			Total Community Development	

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
A W AUTO SERVICE, INC.	WIRE SYSTEM CONVERTOR	Maintenance - Equipment	28.95	4225
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	264.52	4229
AIRGAS NORTH CENTRAL	OXYGEN & ACETYLENE RENTAL	Supplies - Other	30.66	4257
ALEXANDER EQUIPMENT COMPANY	POLE SAW	Forestry	246.95	4350
CHRISTOPHER B. BURKE ENG, LTD	DORHESTER/SOMERS... DRAINAGE STRUCTURE	Consulting/Professional	330.00	4325
CHRISTOPHER B. BURKE ENG, LTD	CASS JUNIOR HIGH DRAINAGE CONCERN	Consulting/Professional	220.00	4325
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	174.91	4219
COM ED	STREET LIGHTS - ACCT 0448008035	Street Light Oper & Maint.	305.28	4359
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	111.67	4223
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	69.64	4223
EXELON ENERGY INC.	STREET LIGHTS - SW CORNER 75TH ST PLAINFIELD	Street Light Oper & Maint.	1,556.75	4359
EXELON ENERGY INC.	STREET LIGHTS	Street Light Oper & Maint.	1,565.38	4359
FLEETPRIDE	REPAIR PARTS	Maintenance - Vehicles	205.25	4229
FLEETPRIDE	REPAIR PARTS	Maintenance - Vehicles	26.80	4229
FLEETPRIDE	REPAIR PARTS	Maintenance - Vehicles	15.92	4229
GENE'S TIRE SERVICE, INC.	FLAT REPAIR ON LOADER	Maintenance - Equipment	244.80	4225
GENE'S TIRE SERVICE, INC.	TWO NEW TIRES	Maintenance - Vehicles	230.88	4229
GRAINGER	PW TOWER LIGHTS	Maintenance - Building	65.35	4223
HIGHWAY TECHNOLOGIES, INC.	DARIEN FEST BARRICADES	Supplies - Other	967.00	4257
HOME DEPOT	SUPPLIES	Maintenance - Building	50.89	4223
HOME DEPOT	SUPPLIES	Supplies - Other	545.33	4257
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR MOWERS	Maintenance - Equipment	38.83	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR MOWERS	Maintenance - Equipment	100.90	4225

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR MOWERS	Maintenance - Equipment	202.23	4225
MARTIN IMPLEMENT SALES, INC.	REPAIR PARTS FOR MOWERS	Maintenance - Equipment	138.41	4225
OFFICE DEPOT	SUPPLIES	Supplies - Office	24.95	4253
OFFICE DEPOT	SUPPLIES	Supplies - Office	22.98	4253
OFFICEMAX CONTRACT INC.	2012 CALENDARS	Supplies - Office	14.99	4253
PATTEN INDUSTRIES, INC.	AIR FILTERS	Maintenance - Equipment	64.87	4225
PATTEN INDUSTRIES, INC.	REPAIR PARTS	Maintenance - Equipment	86.88	4225
RED WING SHOES	UNIFORMS	Uniforms	287.98	4269
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	151.75	4219
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Supplies - Other	90.62	4257
SCHOMIG LAND SURVEYORS LTD.	PLAT OF SURVEY/EASEMENT 706-710 69TH- REIMBURSABLE EXPENSE	Consulting/Professional	675.00	4325
TRAFFIC CONTROL AND PROTECTION	ARROW SIGN	Supplies - Other	120.20	4257
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	201.79	4229
		Total Public Works, Streets	9,479.31	

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
ADVANTAGE CHEVROLET	REPAIR PARTS	Maintenance - Vehicles	96.44	4229
AMERICAN ALUMINUM ACC, INC.	DOOR FOR K-9 TAHOE	Investigation and Equipment	290.00	4217
ANTON HRUBY	UNIFORM ALLOWANCE	Uniforms	99.96	4269
AUTOMATED LOGIC	SERVICE CONTRACT - HVAC 9/1/11 TO 8/31/12	Maintenance - Building	975.00	4223
CHASE CARD SERVICES	DOG FOOD	Investigation and Equipment	114.94	4217
CHASE CARD SERVICES	DETECTIVE INTERNET SEARCHES	Investigation and Equipment	155.75	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	110.00	4217
CHASE CARD SERVICES	BATTERIES	Investigation and Equipment	7.30	4217
CHASE CARD SERVICES	FEES FOR SELLING SEIZED VEHICLES & BIKES	Investigation and Equipment	52.18	4217
CHASE CARD SERVICES	HIT & RUN INVESTIGATION - SPANISH	Investigation and Equipment	100.05	4217
CHASE CARD SERVICES	SHIPPING - RETURN ITEM	Postage/Mailings	17.03	4233
CHASE CARD SERVICES	PAGER RENTAL	Rent - Equipment	51.39	4243
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	64.07	4253
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	17.89	4253
CHASE CARD SERVICES	OFFICE SUPPLIES	Supplies - Office	9.58	4253
CHASE CARD SERVICES	SUPPLIES	Supplies - Office	9.90	4253
CHASE CARD SERVICES	REMOTE ENTRY FOR RECORDS	Supplies - Office	51.50	4253
CHASE CARD SERVICES	WIRELESS MOUSE	Supplies - Office	28.52	4253
CHASE CARD SERVICES	TASER TRAINING RECERTIFICATION	Training and Education	175.00	4263
CHASE CARD SERVICES	SERGEANTS MEETING	Travel/Meetings	10.35	4265
CHASE CARD SERVICES	INTERNET	Telephone	94.90	4267
CHUBB SECURITY SYSTEMS, INC.	REPLACE CAMERA AT P.D. SALLYPORT	Maintenance - Building	1,325.68	4223
COMCAST	CABLE BOXES - ACCT 8771 20 121 0160978	Telephone	2.10	4267
CREATIVE PRODUCTING SOURCING	BOOKS	Public Relations	233.96	4239

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
DU-COMM	MAY-JULY, 2011 QUARTERLY SHARES	Consulting/Professional	84,517.00	4325
ENVIRONMENTAL SAFETY GROUP	UNIFORM ALLOWANCE - NORTON	Uniforms	153.93	4269
HOME DEPOT	SUPPLIES	Maintenance - Building	135.48	4223
ILLINOIS FIRE & POLICE COMM.	2012 MEMBERSHIP DUES	Boards and Commissions	375.00	4205
J.G. UNIFORMS, INC.	ALTERATION ON VEST COVER - ADD TASER MAG - RUMICK	Uniforms	10.00	4269
KALE UNIFORMS	UNIFORM ALLOWANCE - LISKA	Uniforms	187.97	4269
KING CAR WASH	CAR WASHES	Maintenance - Vehicles	409.00	4229
LINDA S. PIECZYNSKI	PROSECUTION FEES	Liability Insurance	1,460.00	4219
MASTER-BREW	COFFEE & SUPPLIES	Travel/Meetings	148.85	4265
NICOR GAS	1710 PLAINFIELD ROAD - ACCT 82-80-00-1000 9	Utilities (Elec,Gas,Wtr,Sewer)	302.56	4271
PRIORITY ONE EMERGENCY	LIGHTS - CAR PROJECT	Equipment	1,339.79	4815
PRIORITY ONE EMERGENCY	WHELEN INNER EDGE TAHOE FULL	Equipment	2,892.48	4815
RAY O'HERRON CO. INC.	GUN RACK, HINGE & BAR	Equipment	583.76	4815
RICOH AMERICAS CORPORATION	MAINTENANCE AGREEMENT	Maintenance - Equipment	415.76	4225
SARAH T. FALCO	VISION SCREEN REIMBURSEMENT	Liability Insurance	10.00	4219
SIRCHIE FINGER PRINT LABS	INVESTIGATION KIT	Investigation and Equipment	242.38	4217
ULTRA STROBE COMMUNICATIONS	SECURE IDLE	Equipment	120.00	4815
ULTRA STROBE COMMUNICATIONS	SECURE IDLE	Equipment	480.00	4815
ULTRA STROBE COMMUNICATIONS	6 SECURE IDLES	Equipment	720.00	4815
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	1,736.00	4815
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	2,604.00	4815
ULTRA STROBE COMMUNICATIONS	CAR PROJECT	Equipment	434.00	4815
UNIQUE PRODUCTS & SERVICE CORP	JANITORIAL SUPPLIES	Maintenance - Building	108.18	4223

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
UNITED RADIO COMM., INC.	DISCONNECTION OF RADIOS IN DISPATCH CENTER-NOT COVER BY ETSB	Maintenance - Building	768.00	4223
UNITED RADIO COMM., INC.	HOOK UP OF RADIO REMOTES IN POLICE BLDG	Maintenance - Building	605.00	4223
VERIZON WIRELESS	EVDO	Telephone	798.21	4267
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS	Maintenance - Vehicles	182.66	4229
WILLOWBROOK FORD, INC.	D6 REPAIR	Maintenance - Vehicles	982.97	4229
ZAK TOOL, INC.	7 ENTRY TOOLS	Equipment	<u>667.36</u>	4815
		Total Police Department	107,483.83	

CITY OF DARIEN
Expenditure Journal
General Fund
Business District
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
COM ED	7515 S. CASS, UNIT J - ACCT 7156801032	Maintenance - Equipment	66.46	4225
COM ED	7515 S. CASS, UNIT D - ACCT 7156796018	Maintenance - Equipment	24.04	4225
COM ED	7515 S. CASS, UNIT D - ACCT 7156797060	Maintenance - Equipment	212.54	4225
NICOR GAS	7515 S. CASS, UNIT J	Maintenance - Equipment	26.64	4225
NICOR GAS	7515 S. CASS, UNIT D - ACCT 40-53-48-5251 8	Maintenance - Equipment	194.25	4225
			523.93	
			135,699.70	

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
AIRGAS NORTH CENTRAL	OXYGEN	Maintenance - Water System	35.72	4231
BEST QUALITY CLEANING, INC.	OCTOBER 2011 JANITORIAL SERVICE	Maintenance - Building	608.00	4223
CINTAS FIRST AID AND SAFETY	FIRST AID SUPPLIES	Liability Insurance	174.91	4219
COM ED	UTILITIES FOR 75TH STREET PUMP HOUSE	Utilities (Elec,Gas,Wtr,Sewer)	283.54	4271
CULLIGAN	BOTTLED WATER & FILTER RENTAL	Maintenance - Building	111.67	4223
DUPAGE COUNTY DIV OF TRANSPORT	PERMIT APPLICATION - PLAINFIELD RD MAIN BREAK ON 9-27-11	Maintenance - Water System	100.00	4231
DUPAGE COUNTY PUBLIC WORKS	METER READINGS	Data Processing	26,369.94	4336
DUPAGE WATER COMMISSION	WATER COSTS	DuPage Water Commission	209,618.97	4340
EMBASSY REFRESHMENT SERVICE	COFFEE & SUPPLIES	Maintenance - Building	69.64	4223
GRAINGER	PW TOWER LIGHTS	Maintenance - Building	65.35	4223
HD SUPPLY WATERWORKS	VALVE BOXES	Maintenance - Water System	840.00	4231
HD SUPPLY WATERWORKS	BLUE MARKING FLAGS	Maintenance - Water System	35.00	4231
PATTEN INDUSTRIES, INC.	AIR FILTERS	Maintenance - Equipment	64.87	4225
PETTY CASH	PETTY CASH REIMBURSEMENT	Postage/Mailings	5.20	4233
RIC MAR INDUSTRIES, INC.	GLOVES & SUPPLIES	Liability Insurance	151.75	4219
SUBURBAN LABORATORIES	WATER SAMPLES	Quality Control	198.00	4241
WATER PRODUCTS - AURORA	12-INCH REPAIR CLAMP	Maintenance - Water System	378.36	4231
WATER RESOURCES, INC.	50 5/8 X 3/4 METERS	Water Meter Purchases	4,100.00	4880
		Total Public Works, Water	243,210.92	
		Total Water Fund	243,210.92	

CITY OF DARIEN
Expenditure Journal
Motor Fuel Tax
MFT Expenses
From 10/4/2011 Through 10/17/2011

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
ALL-STAR MAINTENANCE	SOD & SEED FOR CLARENDON HILLS ROAD PROJECT	Salt	1,576.00	4249
DUPAGE TOPSOIL, INC.	DIRT FOR CLARENDON HILLS ROAD PROJECT	Salt	142.50	4249
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR GILBERT	Road Material	452.40	4245
QUARRY MATERIALS	COLD PATCH	Road Material	573.30	4245
VULCAN CONSTRUCTION MATERIALS	CA6 STONE FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Salt	204.42	4249
		Total MFT Expenses	2,948.62	
		Total Motor Fuel Tax	2,948.62	

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/4/2011 Through 10/17/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
C & M PIPE & SUPPLY	12-INCH PIPE & 4-INCH HDPE FOR HIGH ROAD PROJECT	Ditch Projects	1,351.00	4376
C & M PIPE & SUPPLY	12-INCH GRATES FOR HIGH ROAD PROJECT	Ditch Projects	250.00	4376
C & M PIPE & SUPPLY	12-IN PIPE & 4-IN W/SOCK & 2-HOLE BASIN FOR HIGH ROAD	Ditch Projects	2,008.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	800.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	760.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	1,600.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FORHIGH ROAD PROJECT	Ditch Projects	700.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	2,320.00	4376
DAS ENTERPRISES, INC.	TRUCK RENTAL FEE FOR HIGH ROAD PROJECT	Ditch Projects	1,600.00	4376
E.F. HEIL LLC	DUMP FEES FOR HIGH ROAD PROJECTS	Ditch Projects	3,660.00	4376
E.F. HEIL LLC	DUMP FEES FOR HIGH ROAD PROJECT	Ditch Projects	780.00	4376
EAST JORDAN IRON WORKS, INC.	WATER FRAMES FOR VALVE VAULT ON HIGH ROAD	Ditch Projects	853.05	4376
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR HIGH ROAD PROJECT	Ditch Projects	778.56	4376

**CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/4/2011 Through 10/17/2011**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Acct Title</u>	<u>Dept Amount</u>	<u>Acct Code</u>
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR HIGH ROAD PROJECT	Ditch Projects	1,404.48	4376
JAMES D. FIALA PAVING COMPANY	HOT PATCH FOR HIGH ROAD PROJECT	Ditch Projects	1,486.08	4376
KIEFT BROS., INC.	12-IN GALV BEND & BANDS FOR HIGH ROAD PROJECT	Ditch Projects	190.50	4376
KIEFT BROS., INC.	12-IN CMP PIPE & GRATE & TEE FOR HIGH ROAD PROJECT	Ditch Projects	736.20	4376
KIEFT BROS., INC.	30-IN CATCH BASIN RING & GRATE & 24-IN INLET FOR HIGH ROAD	Ditch Projects	980.00	4376
KIEFT BROS., INC.	12-IN PIPE, BANDS & GRATES FOR HIGH ROAD PROJECT	Ditch Projects	2,552.64	4376
NORWALK TANK	INLETS FOR HIGH ROAD PROJECT	Ditch Projects	222.00	4376
NORWALK TANK	INLETS FOR HIGH ROAD PROJEC	Ditch Projects	207.00	4376
NORWALK TANK	2X2 INLET FOR HIGH ROAD PROJECT	Ditch Projects	69.00	4376
NORWALK TANK	ADJ RINGS FOR HIGH ROAD PROJECT	Ditch Projects	130.00	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 FOR HIGH ROAD PROJECT	Ditch Projects	1,897.08	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 STONE FOR HIGH ROAD PROJECT	Ditch Projects	1,600.58	4376
VULCAN CONSTRUCTION MATERIALS	CA6 & CA7 STONE FOR HIGH ROAD PROJECT	Ditch Projects	4,575.08	4376
VULCAN CONSTRUCTION MATERIALS	CA6 STONE FOR CLARENDON HILLS & HIGH ROAD PROJECTS	Ditch Projects	627.99	4376

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 10/4/2011 Through 10/17/2011

Vendor Name	Invoice Description	Acct Title	Dept Amount	Acct Code
		Total Capital Fund Expenditures	34,139.24	
		Total Capital Improvement Fund	34,139.24	
Report Total			415,998.48	

Account number: [REDACTED]

\$ 1997.88

Make your check payable to:
Chase Card Services,
Please write amount enclosed.
New address or e-mail? Print on back.

39422 BEX Z 27511 C
BRYON VANA
CITY OF DARIEN
1702 PLAINFIELD RD
DARIEN IL 60561-5044



CARDMEMBER SERVICE
PO BOX 15153
WILMINGTON DE 19886-5153



BUSINESS CARD STATEMENT

Customer Service
1-800-346-5538

Additional contact
Information on back

ACCOUNT SUMMARY

Account Number: [REDACTED]	
Previous Balance	\$1,812.77
Payment, Credits	-\$1,812.77
Purchases	+\$1,997.88
Cash Advances	\$0.00
Balance Transfers	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$1,997.88

PAYMENT INFORMATION

New Balance	\$1,997.88
Payment Due Date	10/24/11
Minimum Payment Due	\$399.00

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

Opening/Closing Date	09/03/11 - 10/02/11
Total Credit Line	\$100,000
Available Credit	\$98,002
Cash Access Line	\$20,000
Available for Cash	\$20,000

FLEXIBLE REWARDS SUMMARY

Previous points balance	29,501
Points earned on purchases this period	1,998
New total points balance	31,499

Every time you use your Chase Business card with Flexible Rewards Select, you are on your way to earning great rewards. You earn 1 point per \$1 spent on all purchases and there's no cap on how many points you can earn and points never expire. Add employees and earn rewards even faster! You can redeem your points for airline tickets, gift certificates to leading merchants, top quality merchandise or cash. Check out the entire rewards collection and redeem your points online at www.chase.com/businesscard.

ACCOUNT ACTIVITY

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
09/19	Payment Thank You - Image Check BRYON VANA TRANSACTIONS THIS CYCLE (CARD [REDACTED]) - \$1,812.77 INCLUDING PAYMENTS RECEIVED	-1,812.77
09/30	FEDEX OFFICE #3631 HINSDALE IL 01-10-4330 Handouts ICSC conference DANIEL GOMBAC TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$396.58	396.58
09/15	PETSMART INC 422 DARIEN IL 01-40-4217 Dog Food SARAH FALCO TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$114.94	114.94
09/03	LEXISNEXIS RISK MGT 888-332-8244 FL 01-40-4217 Detective internet searches	155.75
09/02	HOME SECURITY STORE 888-5017870 CA 01-40-4253 Remote Entry for records	51.50
09/08	SYX*TIGERDIRECTINC 800-888-4437 FL 01-40-4253 Wireless Mouse	28.52
09/08	JEWEL #3123 DARIEN IL 01-40-4265 Sats Meeting	10.35
09/14	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Office Supplies	17.89
09/15	AMERICAN MESSAGING 888-247-7890 TX 01-40-4243 Pager Rental	51.99
09/16	USPS.COM CLICK66100611 800-3447779 DC 01-40-4233 Shipping return	17.03
09/23	OFFICE DEPOT #1105 800-463-3768 IL 01-40-4253 Supplies	64.07
09/26	BATTERIES AND BUTTER 718-4912700 NY 01-40-4217 Batteries & Butter	110.00
09/26	BATTERIES AND BUTTER 718-4912700 NY 01-40-4217 Batteries & Butter	7.30
09/27	STAPLES 00117671 WILLOW BROOK IL 01-40-4253 Supplies - U	9.58
09/29	WAL-MART DARIEN IL 01-40-4253 Soap & Equal	9.90
09/30	COMCAST CHICAGO 800-COMCAST IL 01-40-4267 Internet	94.90

ACCOUNT ACTIVITY (CONTINUED)

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
	CAROL KOPTA TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$628.18	
09/08	EBAY INC. 888-749-3229 CA 01-40-4217 Fees for selling several vehicles & bikes	52.18
09/23	LANGUAGELINE.COM/WEBPIL 800-7526096 CA 01-40-4217 Hit 4 Run Invest section Spanish	100.05
	JOHN COOPER TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$152.23	
09/27	ICMA INTERNET 202-962-3547 DC	530.95
	SCOTT COREN 01-10-4213 Dues	
	TRANSACTIONS THIS CYCLE (CARD [REDACTED]) \$530.95	
09/14	NWTC WEB REGISTRATION 920-498-6961 WI 01-40-4263 Teen Training certification class	175.00
	DAVE SKALA TRANSACTIONS THIS CYCLE (CARD 4575) \$175.00	

2011 Totals Year-to-Date	
Total fees charged in 2011	\$100.00
Total interest charged in 2011	\$0.00

Year-to-date totals reflect all charges minus any refunds applied to your account.

INTEREST CHARGES

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

Balance Type	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charges
PURCHASES			
Purchases	13.24% (v)	-0-	-0-
CASH ADVANCES			
Cash advances	19.24% (v)	-0-	-0-
BALANCE TRANSFERS			
Balance transfers	13.24% (v)	-0-	-0-

(v) = Variable Rate

30 Days in Billing Period

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

CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
September 30, 2011

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,984,805	\$ 7,100,154	\$ 12,335,784
Expenditures	\$ 1,261,648	\$ 5,190,166	\$ 12,794,419

Audited 5/1/11 Opening Fund Balance: \$ 4,461,410
Transfer to Capital Fund \$ (3,000,000)
Current Fund Balance: \$ 3,371,397

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 16,802	\$ 1,425,985	\$ 4,517,159
Expenditures	\$ 582,430	\$ 1,543,974	\$ 4,687,929

Audited 5/1/11 Cash Balance \$ 1,350,682
Current Cash Balance: \$ 1,232,693

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 47,613	\$ 339,816	\$ 555,250
Expenditures	\$ 226,796	\$ 368,383	\$ 586,030

Audited 5/1/11 Opening Fund Balance: \$ 80,990
Current Fund Balance: \$ 52,423

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 140	\$ 705	\$ -
Expenditures	\$ 22,239	\$ 22,239	\$ 47,540

Audited 5/1/11 Cash Balance \$ 134,503
Current Cash Balance: \$ 112,969

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 82,542	\$ 3,197,251	\$ 3,200,770
Expenditures	\$ 30,341	\$ 1,681,668	\$ 2,387,098

Audited 5/1/11 Opening Fund Balance: \$ 114,693
Current Fund Balance: \$ 1,630,277

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 45,327	\$ 103,187	\$ 104,300
Expenditures	\$ -	\$ 52,375	\$ 104,500

Audited 5/1/11 Opening Fund Balance: \$ 2,202
Current Fund Balance: \$ 53,014

	Current Actual Year to Date	Current Budgeted F.Y.E. '12	Prior Year Actual Through Sept 10
Property Tax Collections	\$ 2,240,080	\$ 2,310,057	\$ 2,178,733
Sales Tax Collections	\$ 2,006,224	\$ 4,550,000	\$ 1,765,750

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2011 Through 9/30/2011

		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	890,022.50	650,000.00	1,939,117.83	1,970,000.00	2,000,287.00	(61,169.17)	3.05%
Real Estate Taxes - Prior	3111	0.00	0.00	1.08	0.00	0.00	1.08	0.00%
Road and Bridge Tax	3120	82,380.60	86,000.00	179,647.91	174,500.00	185,000.00	(5,352.09)	2.89%
Municipal Utility Tax	3130	106,421.67	110,000.00	457,682.58	455,000.00	1,040,000.00	(582,317.42)	55.99%
Amusement Tax	3140	11,119.30	8,750.00	46,042.35	43,750.00	105,000.00	(58,957.65)	56.15%
Hotel/Motel Tax	3150	3,809.87	2,583.33	16,739.48	12,916.65	31,000.00	(14,260.52)	46.00%
Personal Property Tax	3425	0.00	467.50	1,879.89	2,337.50	5,610.00	(3,730.11)	66.49%
Total Taxes		1,093,753.94	857,800.83	2,641,111.12	2,658,504.15	3,366,897.00	(725,785.88)	21.56%
License, Permits, Fees								
Business Licenses	3210	740.00	0.00	5,785.00	5,250.00	44,000.00	(38,215.00)	86.85%
Liquor License	3212	0.00	0.00	50,000.00	40,000.00	42,650.00	7,350.00	(17.23)%
Contractor Licenses	3214	1,740.00	1,500.00	9,540.00	10,000.00	15,000.00	(5,460.00)	36.40%
Court Fines	3216	3,728.06	15,833.33	54,662.81	79,166.65	190,000.00	(135,337.19)	71.23%
Towing Fees	3217	11,832.50	0.00	18,332.50	0.00	0.00	18,332.50	0.00%
Booking Fees	3218	1,150.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00%
Ordinance Fines	3230	1,650.00	2,916.67	10,335.00	14,583.35	35,000.00	(24,665.00)	70.47%
Building Permits and Fees	3240	3,145.00	2,500.00	27,260.00	47,500.00	60,000.00	(32,740.00)	54.56%
Telecommunication Taxes	3242	80,407.42	83,166.67	404,205.37	415,833.35	998,000.00	(593,794.63)	59.49%
Cable T.V. Franchise Fee	3244	0.00	0.00	154,151.10	140,000.00	300,000.00	(145,848.90)	48.61%
PEG - Fees - AT&T	3245	0.00	0.00	5,932.22	0.00	0.00	5,932.22	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	100.00%
Public Hearing Fees	3250	0.00	0.00	1,840.00	2,300.00	5,000.00	(3,160.00)	63.20%
Elevator Inspections	3255	225.00	0.00	2,305.00	1,500.00	3,500.00	(1,195.00)	34.14%
Public Improvement Permit Fee	3260	0.00	0.00	(125.00)	0.00	0.00	(125.00)	0.00%
Engineering/Prof Fee Reimb	3265	2,144.50	4,166.67	17,550.66	20,833.35	50,000.00	(32,449.34)	64.89%
Legal Fee Reimbursement	3266	0.00	41.67	0.00	208.35	500.00	(500.00)	100.00%
D.U.I. Technology Fines	3267	21.00	833.33	1,978.39	4,166.65	10,000.00	(8,021.61)	80.21%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 9/1/2011 Through 9/30/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268 8,483.48	8,333.33	62,003.91	41,666.65	100,000.00	(37,996.09)	37.99%
Stormwater Management Fees	3270 0.00	0.00	50.00	0.00	0.00	50.00	0.00%
Total License, Permits, Fees	115,266.96	119,291.67	827,706.96	823,008.35	1,893,650.00	(1,065,943.04)	56.29%
Charges for Services							
Inspections/Tap on/Permits	3320 0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Total Charges for Services	0.00	0.00	900.00	0.00	0.00	900.00	0.00%
Intergovernmental							
State Income Tax	3410 131,840.18	250,000.00	823,836.92	825,000.00	1,589,971.00	(766,134.08)	48.18%
Local Use Tax	3420 28,676.25	19,564.50	137,316.40	97,822.50	234,774.00	(97,457.60)	41.51%
Sales Taxes	3430 442,879.82	375,000.00	2,006,223.65	1,790,000.00	4,550,000.00	(2,543,776.35)	55.90%
Total Intergovernmental	603,396.25	644,564.50	2,967,376.97	2,712,822.50	6,374,745.00	(3,407,368.03)	53.45%
Other Revenue							
Interest Income	3510 1,347.45	833.33	10,016.16	4,166.65	10,000.00	16.16	(0.16)%
Gain/Loss on Investment	3515 (14.67)	0.00	53.57	0.00	0.00	53.57	0.00%
Water Share Expense	3520 20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	(145,833.30)	58.33%
Police Report/Prints	3534 75.00	375.00	2,895.00	1,875.00	4,500.00	(1,605.00)	35.66%
DARE Contribution	3536 500.00	0.00	500.00	0.00	0.00	500.00	0.00%
Grants	3560 0.00	0.00	301.64	0.00	0.00	301.64	0.00%
Rents	3561 24,362.68	15,082.67	120,667.55	75,413.35	180,992.00	(60,324.45)	33.32%
Other Reimbursements	3562 17,125.75	8,333.33	49,170.01	41,666.65	100,000.00	(50,829.99)	50.82%
Residential Concrete Reimb	3563 1,027.45	0.00	145,189.37	0.00	0.00	145,189.37	0.00%
Mail Box Reimbursement Program	3569 72.88	0.00	668.91	0.00	0.00	668.91	0.00%
Sales of Wood Chips	3572 400.00	0.00	3,595.00	0.00	0.00	3,595.00	0.00%
Sale of Equipment	3575 0.00	0.00	18,851.07	0.00	0.00	18,851.07	0.00%
Reimbursement - Workers Comp	3577 21,665.81	0.00	54,053.95	0.00	0.00	54,053.95	0.00%
Miscellaneous Revenue	3580 70,943.50	833.33	82,518.86	4,166.65	10,000.00	72,518.86	(725.18)%
Total Other Revenue	158,339.19	46,290.99	592,647.79	231,454.95	555,492.00	37,155.79	(6.69)%
Total Revenue	1,970,756.34	1,667,947.99	7,029,742.84	6,425,789.95	12,190,784.00	(5,161,041.16)	42.34%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 9/1/2011 Through 9/30/2011

		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	13,087.01	12,500.00	1,400,260.17	1,442,500.00	4,501,159.00	(3,100,898.83)	68.89%
Inspections/Tap on/Permits	3320	0.00	333.33	9,860.00	1,666.65	4,000.00	5,860.00	(146.50)%
Sale of Meters	3325	175.00	291.67	2,091.37	1,458.35	3,500.00	(1,408.63)	40.24%
Other Water Sales	3390	1,576.00	375.00	5,935.50	1,875.00	4,500.00	1,435.50	(31.90)%
Total Charges for Services		14,838.01	13,500.00	1,418,147.04	1,447,500.00	4,513,159.00	(3,095,011.96)	68.58%
Other Revenue								
Interest Income	3510	1,964.03	333.33	7,838.23	1,666.65	4,000.00	3,838.23	(95.95)%
Total Other Revenue		1,964.03	333.33	7,838.23	1,666.65	4,000.00	3,838.23	(95.96)%
Total Revenue		16,802.04	13,833.33	1,425,985.27	1,449,166.65	4,517,159.00	(3,091,173.73)	68.43%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 9/1/2011 Through 9/30/2011

	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 47,390.29	46,270.84	339,247.24	231,354.20	555,250.00	(216,002.76)	38.90%
Total Intergovernmental	47,390.29	46,270.84	339,247.24	231,354.20	555,250.00	(216,002.76)	38.90%
Other Revenue							
Interest Income	3510 222.39	0.00	568.60	0.00	0.00	568.60	0.00%
Total Other Revenue	222.39	0.00	568.60	0.00	0.00	568.60	0.00%
Total Revenue	47,612.68	46,270.84	339,815.84	231,354.20	555,250.00	(215,434.16)	38.80%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 9/1/2011 Through 9/30/2011

	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 15.70	0.00	72.67	0.00	0.00	72.67	0.00%
Total Other Revenue	15.70	0.00	72.67	0.00	0.00	72.67	0.00%
Total Revenue	15.70	0.00	72.67	0.00	0.00	72.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 9/1/2011 Through 9/30/2011

	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 2,139.62	2,500.00	4,739.35	5,000.00	5,000.00	(260.65)	5.21%
Total Taxes	2,139.62	2,500.00	4,739.35	5,000.00	5,000.00	(260.65)	5.21%
Other Revenue							
Interest Income	3510 14.07	0.00	59.14	0.00	0.00	59.14	0.00%
Total Other Revenue	14.07	0.00	59.14	0.00	0.00	59.14	0.00%
Total Revenue	2,153.69	2,500.00	4,798.49	5,000.00	5,000.00	(201.51)	4.03%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Forfeiture Fund
From 9/1/2011 Through 9/30/2011

	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	7.25	0.00	28.92	0.00	0.00	28.92	0.00%
Drug Forfeiture Receipts	3538	0.00	0.00	1,396.84	0.00	0.00	1,396.84	0.00%
Total Other Revenue	<u>7.25</u>	<u>0.00</u>	<u>1,425.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,425.76</u>	<u>0.00%</u>	
Total Revenue	7.25	0.00	1,425.76	0.00	0.00	1,425.76	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 9/1/2011 Through 9/30/2011

	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	140.38	0.00	676.56	0.00	676.56	0.00%
Gain/Loss on Investment	3515	(0.70)	0.00	28.41	0.00	28.41	0.00%
Total Other Revenue	<u>139.68</u>	<u>0.00</u>	<u>704.97</u>	<u>0.00</u>	<u>0.00</u>	<u>704.97</u>	<u>0.00%</u>
Total Revenue	139.68	0.00	704.97	0.00	0.00	704.97	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Darien Area Dispatch Center
From 9/1/2011 Through 9/30/2011

	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 686.83	0.00	3,327.15	0.00	0.00	3,327.15	0.00%
Total Other Revenue	686.83	0.00	3,327.15	0.00	0.00	3,327.15	0.00%
Total Revenue	686.83	0.00	3,327.15	0.00	0.00	3,327.15	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Drug Seizures Fund
From 9/1/2011 Through 9/30/2011

	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	74.50	0.00	0.00	74.50	0.00%
Total Other Revenue	17.73	0.00	74.50	0.00	0.00	74.50	0.00%
Total Revenue	17.73	0.00	74.50	0.00	0.00	74.50	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Road Improvement Fund
From 9/1/2011 Through 9/30/2011

	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 7.17	0.00	33.14	0.00	0.00	33.14	0.00%
Total Other Revenue	7.17	0.00	33.14	0.00	0.00	33.14	0.00%
Total Revenue	7.17	0.00	33.14	0.00	0.00	33.14	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 9/1/2011 Through 9/30/2011

		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	90,635.05	100,335.00	193,058.35	200,770.00	200,770.00	(7,711.65)	3.84%
Total Taxes		90,635.05	100,335.00	193,058.35	200,770.00	200,770.00	(7,711.65)	3.84%
Other Revenue								
Interest Income	3510	1,906.97	0.00	4,193.04	0.00	0.00	4,193.04	0.00%
Transfer from Other Funds	3612	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Revenue		1,906.97	0.00	3,004,193.04	3,000,000.00	3,000,000.00	4,193.04	(0.14)%
Total Revenue		92,542.02	100,335.00	3,197,251.39	3,200,770.00	3,200,770.00	(3,518.61)	0.11%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 9/1/2011 Through 9/30/2011

	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 45,317.52	40,000.00	103,164.12	95,000.00	104,000.00	(835.88)	0.80%
Total Taxes	45,317.52	40,000.00	103,164.12	95,000.00	104,000.00	(835.88)	0.80%
Other Revenue							
Interest Income	3510 9.35	25.00	22.87	125.00	300.00	(277.13)	92.37%
Total Other Revenue	9.35	25.00	22.87	125.00	300.00	(277.13)	92.38%
Total Revenue	45,326.87	40,025.00	103,186.99	95,125.00	104,300.00	(1,113.01)	1.07%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Business District
General Fund
From 9/1/2011 Through 9/30/2011

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Rents	3561 13,300.00	11,916.67	66,418.00	59,583.35	143,000.00	(76,582.00)	53.55%
Maintenance - Reimbursable	3567 318.00	166.67	1,672.00	833.35	2,000.00	(328.00)	16.40%
Operations Revenue	3576 430.25	0.00	2,320.76	0.00	0.00	2,320.76	0.00%
Total Other Revenue	<u>14,048.25</u>	<u>12,083.34</u>	<u>70,410.76</u>	<u>60,416.70</u>	<u>145,000.00</u>	<u>(74,589.24)</u>	<u>51.44%</u>
Total Revenue	14,048.25	12,083.34	70,410.76	60,416.70	145,000.00	(74,589.24)	51.44%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	32,697.60	32,461.52	184,035.55	178,538.36	422,000.00	237,964.45	56.38%
Overtime	4030	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	100.00%
Total Salaries		32,697.60	32,461.52	184,035.55	180,538.36	426,000.00	241,964.45	56.80%
Benefits								
Social Security	4110	1,354.48	1,815.38	10,842.77	9,984.59	23,600.00	12,757.23	54.05%
Medicare	4111	478.46	461.52	2,697.47	2,538.36	6,000.00	3,302.53	55.04%
I.M.R.F.	4115	4,059.75	4,125.00	22,711.59	20,625.00	49,500.00	26,788.41	54.11%
Medical/Life Insurance	4120	4,792.24	5,735.42	25,462.07	28,677.10	68,825.00	43,362.93	63.00%
Supplemental Pensions	4135	1,908.14	1,916.67	10,172.45	9,583.35	23,000.00	12,827.55	55.77%
Total Benefits		12,593.07	14,053.99	71,886.35	71,408.40	170,925.00	99,038.65	57.94%
Materials and Supplies								
Dues and Subscriptions	4213	235.00	204.17	670.00	1,020.85	2,450.00	1,780.00	72.65%
Liability Insurance	4219	0.00	250.00	12,857.18	9,350.00	52,900.00	40,042.82	75.69%
Legal Notices	4221	153.39	0.00	2,142.99	1,900.00	8,000.00	5,857.01	73.21%
Maintenance - Building	4223	788.44	916.67	1,794.83	4,583.35	11,000.00	9,205.17	83.68%
Maintenance - Equipment	4225	1,796.63	1,083.33	2,679.63	5,416.65	13,000.00	10,320.37	79.38%
Maintenance - Grounds	4227	575.00	583.33	799.18	2,916.65	7,000.00	6,200.82	88.58%
Maintenance - Vehicles	4229	0.00	0.00	104.48	0.00	0.00	(104.48)	0.00%
Postage/Mailings	4233	720.00	900.00	1,452.43	2,100.00	5,200.00	3,747.57	72.06%
Printing and Forms	4235	252.82	545.83	515.82	1,479.15	4,000.00	3,484.18	87.10%
Public Relations	4239	190.00	2,333.33	6,480.54	11,666.65	28,000.00	21,519.46	76.85%
Rent - Equipment	4243	0.00	0.00	585.00	0.00	2,400.00	1,815.00	75.62%
Supplies - Office	4253	1,035.57	916.67	2,422.71	4,583.35	11,000.00	8,577.29	77.97%
Supplies - Other	4257	0.00	250.00	241.41	1,250.00	3,000.00	2,758.59	91.95%
Training and Education	4263	0.00	375.00	0.00	1,875.00	4,500.00	4,500.00	100.00%
Travel/Meetings	4265	0.00	166.67	0.00	833.35	2,000.00	2,000.00	100.00%
Telephone	4267	5,984.72	5,125.00	17,106.07	25,625.00	61,500.00	44,393.93	72.18%
Utilities (Elec,Gas,Wtr,Sewer)	4271	55.81	291.67	684.93	1,458.35	3,500.00	2,815.07	80.43%
Vehicle (Gas and Oil)	4273	615.07	658.33	2,935.74	3,291.65	7,900.00	4,964.26	62.83%
ESDA	4279	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		12,402.45	14,600.00	53,472.94	81,350.00	229,350.00	175,877.06	76.69%
Contractual								
Audit	4320	4,750.00	150.00	8,425.00	11,650.00	11,650.00	3,225.00	27.68%
Consulting/Professional	4325	8,252.00	7,829.17	37,426.84	39,145.85	93,950.00	56,523.16	60.16%
Contingency	4330	0.00	833.33	1,200.00	4,166.65	10,000.00	8,800.00	88.00%
Janitorial Service	4345	0.00	1,375.00	4,728.00	6,875.00	16,500.00	11,772.00	71.34%
Total Contractual		13,002.00	10,187.50	51,779.84	61,837.50	132,100.00	80,320.16	60.80%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Other Charges		0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00%
Total Expenditures		70,695.12	71,303.01	3,361,174.68	3,395,134.26	3,958,375.00	597,200.32	15.09%
Total		(70,695.12)	(71,303.01)	(3,361,174.68)	(3,395,134.26)	(3,958,375.00)	(597,200.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.08	17,512.50	17,810.40	42,745.00	25,232.50	59.03%
Total Salaries		3,562.50	3,562.08	17,512.50	17,810.40	42,745.00	25,232.50	59.03%
Benefits								
Social Security	4110	220.88	221.67	1,085.80	1,108.35	2,660.00	1,574.20	59.18%
Medicare	4111	51.67	51.67	253.99	258.35	620.00	366.01	59.03%
I.M.R.F.	4115	0.00	158.33	35.67	791.65	1,900.00	1,864.33	98.12%
Total Benefits		272.55	431.67	1,375.46	2,158.35	5,180.00	3,804.54	73.45%
Materials and Supplies								
Boards and Commissions	4205	0.00	208.33	235.60	1,041.65	2,500.00	2,264.40	90.57%
Cable Operations	4206	0.00	208.33	0.00	1,041.65	2,500.00	2,500.00	100.00%
Liability Insurance	4219	0.00	2,671.67	0.00	13,358.35	42,060.00	42,060.00	100.00%
Public Relations	4239	0.00	0.00	760.40	750.00	1,500.00	739.60	49.30%
Travel/Meetings	4265	139.00	62.50	364.00	312.50	750.00	386.00	51.46%
Total Materials and Supplies		139.00	3,150.83	1,360.00	16,504.15	49,310.00	47,950.00	97.24%
Contractual								
Consulting/Professional	4325	(70.00)	2,250.00	(320.00)	11,250.00	27,000.00	27,320.00	101.18%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
Total Contractual		(70.00)	2,250.00	(320.00)	11,250.00	27,900.00	28,220.00	101.15%
Total Expenditures		3,904.05	9,394.58	19,927.96	47,722.90	125,135.00	105,207.04	84.07%
Total		(3,904.05)	(9,394.58)	(19,927.96)	(47,722.90)	(125,135.00)	(105,207.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,287.60	20,807.68	113,955.80	114,442.24	270,500.00	156,544.20	57.87%
Overtime	4030	0.00	83.33	0.00	416.65	1,000.00	1,000.00	100.00%
Total Salaries		20,287.60	20,891.01	113,955.80	114,858.89	271,500.00	157,544.20	58.03%
Benefits								
Social Security	4110	1,214.06	1,153.84	6,850.32	6,346.12	15,000.00	8,149.68	54.33%
Medicare	4111	283.92	303.84	1,602.07	1,671.12	3,950.00	2,347.93	59.44%
I.M.R.F.	4115	2,412.20	2,675.00	13,549.35	13,375.00	32,100.00	18,550.65	57.79%
Medical/Life Insurance	4120	3,047.26	3,083.33	14,774.36	15,416.65	37,000.00	22,225.64	60.06%
Supplemental Pensions	4135	276.90	300.00	1,246.05	1,500.00	3,600.00	2,353.95	65.38%
Total Benefits		7,234.34	7,516.01	38,022.15	38,308.89	91,650.00	53,627.85	58.51%
Materials and Supplies								
Boards and Commissions	4205	0.00	200.00	342.00	1,000.00	2,400.00	2,058.00	85.75%
Dues and Subscriptions	4213	0.00	0.00	453.00	500.00	750.00	297.00	39.60%
Liability Insurance	4219	0.00	50.00	105.00	2,250.00	46,750.00	46,645.00	99.77%
Maintenance - Vehicles	4229	0.00	158.33	106.50	791.65	1,900.00	1,793.50	94.39%
Postage/Mailings	4233	660.00	0.00	960.00	0.00	0.00	(960.00)	0.00%
Printing and Forms	4235	0.00	216.67	0.00	1,083.35	2,600.00	2,600.00	100.00%
Supplies - Office	4253	21.10	37.50	21.10	187.50	450.00	428.90	95.31%
Training and Education	4263	510.00	41.67	510.00	208.35	500.00	(10.00)	(2.00)%
Travel/Meetings	4265	0.00	33.33	40.00	166.65	400.00	360.00	90.00%
Vehicle (Gas and Oil)	4273	145.86	166.25	731.87	831.25	1,995.00	1,263.13	63.31%
Total Materials and Supplies		1,336.96	903.75	3,269.47	7,018.75	57,745.00	54,475.53	94.34%
Contractual								
Consulting/Professional	4325	5,613.73	2,375.00	14,723.46	11,875.00	28,500.00	13,776.54	48.33%
Conslt/Prof Reimbursable	4328	8,547.50	4,208.33	20,268.31	21,041.65	50,500.00	30,231.69	59.86%
Total Contractual		14,161.23	6,583.33	34,991.77	32,916.65	79,000.00	44,008.23	55.71%
Total Expenditures		43,020.13	35,894.10	190,239.19	193,103.18	499,895.00	309,655.81	61.94%
Total		(43,020.13)	(35,894.10)	(190,239.19)	(193,103.18)	(499,895.00)	(309,655.81)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	30,326.60	37,184.60	233,490.83	204,515.30	483,400.00	249,909.17	51.69%
Overtime	4030	4,222.71	2,500.00	17,633.26	19,000.00	95,000.00	77,366.74	81.43%
Total Salaries		<u>34,549.31</u>	<u>39,684.60</u>	<u>251,124.09</u>	<u>223,515.30</u>	<u>578,400.00</u>	<u>327,275.91</u>	<u>56.58%</u>
Benefits								
Social Security	4110	3,576.95	4,670.42	22,959.22	23,352.10	56,045.00	33,085.78	59.03%
Medicare	4111	836.58	1,092.50	5,369.60	5,462.50	13,110.00	7,740.40	59.04%
I.M.R.F.	4115	7,175.17	8,458.33	40,584.65	42,291.65	101,500.00	60,915.35	60.01%
Medical/Life Insurance	4120	10,444.05	12,750.00	52,258.32	63,750.00	153,000.00	100,741.68	65.84%
Supplemental Pensions	4135	184.60	208.33	1,292.20	1,041.65	2,500.00	1,207.80	48.31%
Total Benefits		<u>22,217.35</u>	<u>27,179.58</u>	<u>122,463.99</u>	<u>135,897.90</u>	<u>326,155.00</u>	<u>203,691.01</u>	<u>62.45%</u>
Materials and Supplies								
Liability Insurance	4219	479.45	4,000.00	4,251.58	10,672.00	72,672.00	68,420.42	94.14%
Maintenance - Building	4223	2,111.05	2,597.17	3,906.01	12,985.85	31,166.00	27,259.99	87.46%
Maintenance - Equipment	4225	2,418.52	1,754.17	8,320.65	8,770.85	21,050.00	12,729.35	60.47%
Maintenance - Vehicles	4229	1,814.35	1,916.67	7,896.86	9,583.35	23,000.00	15,103.14	65.66%
Postage/Mailings	4233	314.85	300.00	594.85	550.00	1,000.00	405.15	40.51%
Rent - Equipment	4243	0.00	2,500.00	6,198.00	15,000.00	25,500.00	19,302.00	75.69%
Supplies - Office	4253	52.32	191.67	187.84	958.35	2,300.00	2,112.16	91.83%
Supplies - Other	4257	6,193.28	4,000.00	22,459.62	18,000.00	35,500.00	13,040.38	36.73%
Small Tools & Equipment	4259	8,067.50	500.00	9,679.93	7,250.00	15,250.00	5,570.07	36.52%
Training and Education	4263	240.00	337.50	240.00	1,687.50	4,050.00	3,810.00	94.07%
Uniforms	4269	0.00	562.50	645.28	2,812.50	6,750.00	6,104.72	90.44%
Utilities (Elec,Gas,Wtr,Sewer)	4271	52.77	304.17	360.95	1,520.85	3,650.00	3,289.05	90.11%
Vehicle (Gas and Oil)	4273	6,639.80	4,779.17	32,750.45	23,895.85	57,350.00	24,599.55	42.89%
Total Materials and Supplies		<u>28,383.89</u>	<u>23,743.02</u>	<u>97,492.02</u>	<u>113,687.10</u>	<u>299,238.00</u>	<u>201,745.98</u>	<u>67.42%</u>
Contractual								
Consulting/Professional	4325	3,955.45	10,000.00	6,618.07	18,500.00	49,000.00	42,381.93	86.49%
Forestry	4350	4,675.00	1,000.00	10,869.97	11,500.00	36,960.00	26,090.03	70.58%
Street Light Oper & Maint.	4359	7,326.75	6,666.67	19,254.37	33,333.35	80,000.00	60,745.63	75.93%
Mosquito Abatement	4365	0.00	0.00	40,887.00	41,500.00	41,500.00	613.00	1.47%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Street Sweeping	4373	0.00	0.00	9,346.31	14,419.00	29,419.00	20,072.69	68.23%
Drainage Projects	4374	3,708.84	0.00	9,899.09	6,000.00	40,000.00	30,100.91	75.25%
Tree Trim/Removal	4375	11,259.00	0.00	11,259.00	5,500.00	99,490.00	88,231.00	88.68%
Total Contractual		30,925.04	17,666.67	108,133.81	130,752.35	376,369.00	268,235.19	71.27%
Capital Outlay								
Residential Concrete Program	4381	3,461.42	0.00	146,455.32	0.00	0.00	(146,455.32)	0.00%
Equipment	4815	67,285.00	0.00	203,127.82	148,451.00	312,083.00	108,955.18	34.91%
Total Capital Outlay		70,746.42	0.00	349,583.14	148,451.00	312,083.00	(37,500.14)	(12.02)%
Total Expenditures		186,822.01	108,273.87	928,797.05	752,303.65	1,892,245.00	963,447.95	50.92%
Total		(186,822.01)	(108,273.87)	(928,797.05)	(752,303.65)	(1,892,245.00)	(963,447.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	45,260.13	32,967.14	182,083.66	181,319.27	428,573.00	246,489.34	57.51%
Salaries - Officers	4020	239,360.10	263,726.22	1,358,784.16	1,450,494.21	3,428,441.00	2,069,656.84	60.36%
Overtime	4030	50,573.43	55,000.00	233,671.03	225,983.00	500,983.00	267,311.97	53.35%
Total Salaries		335,193.66	351,693.36	1,774,538.85	1,857,796.48	4,357,997.00	2,583,458.15	59.28%
Benefits								
Social Security	4110	2,847.06	2,416.67	11,446.25	12,083.35	29,000.00	17,553.75	60.53%
Medicare	4111	4,054.61	4,583.33	20,553.71	22,916.65	55,000.00	34,446.29	62.62%
I.M.R.F.	4115	5,119.92	4,083.33	20,929.12	20,416.65	49,000.00	28,070.88	57.28%
Medical/Life Insurance	4120	35,733.37	40,250.00	168,209.24	201,250.00	483,000.00	314,790.76	65.17%
Police Pension	4130	522,447.02	540,000.00	1,138,220.97	1,125,000.00	1,174,292.00	36,071.03	3.07%
Supplemental Pensions	4135	3,762.00	4,400.00	20,829.45	22,000.00	52,800.00	31,970.55	60.55%
Total Benefits		573,963.98	595,733.33	1,380,188.74	1,403,666.65	1,843,092.00	462,903.26	25.12%
Materials and Supplies								
Animal Control	4201	0.00	166.67	75.00	833.35	2,000.00	1,925.00	96.25%
Auxiliary Police	4203	112.85	0.00	242.75	600.00	9,600.00	9,357.25	97.47%
Boards and Commissions	4205	0.00	2,291.67	0.00	11,458.35	27,500.00	27,500.00	100.00%
Dues and Subscriptions	4213	55.00	395.42	1,615.00	1,977.10	4,745.00	3,130.00	65.96%
Investigation and Equipment	4217	2,121.00	5,228.25	11,933.52	26,141.25	62,739.00	50,805.48	80.97%
Liability Insurance	4219	7,506.68	1,250.00	22,165.50	18,750.00	252,800.00	230,634.50	91.23%
Maintenance - Building	4223	4,474.18	3,681.25	21,922.65	18,406.25	44,175.00	22,252.35	50.37%
Maintenance - Equipment	4225	588.87	1,291.67	7,320.08	6,458.35	15,500.00	8,179.92	52.77%
Maintenance - Vehicles	4229	8,807.74	3,166.67	18,497.22	15,833.35	38,000.00	19,502.78	51.32%
Postage/Mailings	4233	280.00	250.00	1,193.49	1,250.00	3,000.00	1,806.51	60.21%
Printing and Forms	4235	0.00	250.00	187.25	1,250.00	3,000.00	2,812.75	93.75%
Public Relations	4239	970.42	895.83	2,637.91	4,479.15	10,750.00	8,112.09	75.46%
Rent - Equipment	4243	199.57	550.00	502.39	2,750.00	6,600.00	6,097.61	92.38%
Supplies - Office	4253	446.64	625.00	1,443.52	3,125.00	7,500.00	6,056.48	80.75%
Training and Education	4263	750.00	2,084.58	8,437.00	10,422.90	25,015.00	16,578.00	66.27%
Travel/Meetings	4265	175.79	925.00	1,780.27	4,625.00	11,100.00	9,319.73	83.96%
Telephone	4267	1,973.68	1,199.00	4,775.08	5,995.00	14,388.00	9,612.92	66.81%
Uniforms	4269	1,493.25	5,957.08	20,477.01	29,785.40	71,485.00	51,007.99	71.35%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	381.43	1,000.00	889.00	5,000.00	12,000.00	11,111.00	92.59%
Vehicle (Gas and Oil)	4273	11,973.95	10,000.00	61,318.14	50,000.00	120,000.00	58,681.86	48.90%
Total Materials and Supplies		42,311.05	41,208.09	187,412.78	219,140.45	741,897.00	554,484.22	74.74%
Contractual								
Consulting/Professional	4325	0.00	29,167.92	180,067.42	145,839.60	350,015.00	169,947.58	48.55%
Dumeg/Fiat/Child Center	4337	0.00	2,186.67	26,610.00	10,933.35	26,240.00	(370.00)	(1.41)%
Contractual Services	4370	4,050.66	2,000.00	10,126.65	10,000.00	24,000.00	13,873.35	57.80%
Total Contractual		4,050.66	33,354.59	216,804.07	166,772.95	400,255.00	183,450.93	45.83%
Capital Outlay								
Equipment	4815	229.95	232,150.00	101,016.96	232,150.00	232,150.00	131,133.04	56.48%
Total Capital Outlay		229.95	232,150.00	101,016.96	232,150.00	232,150.00	131,133.04	56.49%
Total Expenditures		955,749.30	1,254,139.37	3,659,961.40	3,879,526.53	7,575,391.00	3,915,429.60	51.69%
Total		(955,749.30)	(1,254,139.37)	(3,659,961.40)	(3,879,526.53)	(7,575,391.00)	(3,915,429.60)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Business District
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
Maintenance - Equipment	4225	1,089.08	1,458.33	6,680.95	7,291.65	17,500.00	10,819.05	61.82%
Maintenance - Grounds	4227	368.60	2,916.67	13,884.90	14,583.35	35,000.00	21,115.10	60.32%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	208.33	0.00	1,041.65	2,500.00	2,500.00	100.00%
Total Materials and Supplies		1,457.68	4,583.33	20,565.85	22,916.65	60,500.00	39,934.15	66.01%
Debt Service								
Debt Service - 2007A Bonds	4952	0.00	0.00	9,500.00	0.00	399,000.00	389,500.00	97.61%
Total Debt Service		0.00	0.00	9,500.00	0.00	399,000.00	389,500.00	97.62%
Total Expenditures		1,457.68	4,583.33	30,065.85	22,916.65	459,500.00	429,434.15	93.46%
Total		(1,457.68)	(4,583.33)	(30,065.85)	(22,916.65)	(459,500.00)	(429,434.15)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,075.24	33,384.60	195,295.99	183,615.30	434,000.00	238,704.01	55.00%
Overtime	4030	2,871.95	1,500.00	11,638.98	12,000.00	68,000.00	56,361.02	82.88%
Total Salaries		<u>38,947.19</u>	<u>34,884.60</u>	<u>206,934.97</u>	<u>195,615.30</u>	<u>502,000.00</u>	<u>295,065.03</u>	<u>58.78%</u>
Benefits								
Social Security	4110	2,304.48	2,708.33	12,325.44	13,541.65	32,500.00	20,174.56	62.07%
Medicare	4111	538.92	632.67	2,882.39	3,163.35	7,592.00	4,709.61	62.03%
I.M.R.F.	4115	3,545.91	4,991.67	18,247.73	24,958.35	59,900.00	41,652.27	69.53%
Medical/Life Insurance	4120	6,094.52	8,333.33	34,653.64	41,666.65	100,000.00	65,346.36	65.34%
Supplemental Pensions	4135	276.90	200.00	1,522.95	1,000.00	2,400.00	877.05	36.54%
Total Benefits		<u>12,760.73</u>	<u>16,866.00</u>	<u>69,632.15</u>	<u>84,330.00</u>	<u>202,392.00</u>	<u>132,759.85</u>	<u>65.60%</u>
Materials and Supplies								
Liability Insurance	4219	339.97	1,000.00	10,572.23	13,641.00	174,141.00	163,568.77	93.92%
Maintenance - Building	4223	1,308.18	2,622.58	6,175.09	13,112.90	31,471.00	25,295.91	80.37%
Maintenance - Equipment	4225	855.50	633.33	3,258.12	3,166.65	7,600.00	4,341.88	57.13%
Maintenance - Water System	4231	8,277.13	10,833.33	68,034.39	54,166.65	130,000.00	61,965.61	47.66%
Postage/Mailings	4233	40.00	250.00	217.76	500.00	1,000.00	782.24	78.22%
Quality Control	4241	1,001.45	1,730.17	2,793.20	8,650.85	20,762.00	17,968.80	86.54%
Service Charge	4251	20,833.34	20,833.33	104,166.70	104,166.65	250,000.00	145,833.30	58.33%
Supplies - Operation	4255	0.00	570.83	0.00	2,854.15	6,850.00	6,850.00	100.00%
Training and Education	4263	10.00	195.83	388.00	979.15	2,350.00	1,962.00	83.48%
Telephone	4267	991.75	866.67	3,048.11	4,333.35	10,400.00	7,351.89	70.69%
Uniforms	4269	129.60	279.17	129.60	1,395.85	3,350.00	3,220.40	96.13%
Utilities (Elec,Gas,Wtr,Sewer)	4271	4,456.71	3,875.00	14,954.35	19,375.00	46,500.00	31,545.65	67.84%
Vehicle (Gas and Oil)	4273	1,752.48	1,500.00	9,484.18	7,500.00	18,000.00	8,515.82	47.31%
Total Materials and Supplies		<u>39,996.11</u>	<u>45,190.24</u>	<u>223,221.73</u>	<u>233,842.20</u>	<u>702,424.00</u>	<u>479,202.27</u>	<u>68.22%</u>
Contractual								
Audit	4320	0.00	2,500.00	10,000.00	7,500.00	10,000.00	0.00	0.00%
Consulting/Professional	4325	0.00	1,112.50	0.00	5,562.50	13,350.00	13,350.00	100.00%
Leak Detection	4326	0.00	1,491.67	0.00	7,458.35	17,900.00	17,900.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	0.00	12,694.00	51,856.92	63,470.00	152,328.00	100,471.08	65.95%
DuPage Water Commission	4340	489,913.74	228,767.42	895,187.88	1,143,837.10	2,745,209.00	1,850,021.12	67.39%
Total Contractual		489,913.74	246,565.59	957,044.80	1,227,827.95	2,938,787.00	1,981,742.20	67.43%
Capital Outlay								
Equipment	4815	0.00	895.83	9,975.00	4,479.15	10,750.00	775.00	7.20%
Water Meter Purchases	4880	812.52	2,083.33	5,828.50	10,416.65	25,000.00	19,171.50	76.68%
Total Capital Outlay		812.52	2,979.16	15,803.50	14,895.80	35,750.00	19,946.50	55.79%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	0.00	71,336.88	75,000.00	307,674.00	236,337.12	76.81%
Total Debt Service		0.00	0.00	71,336.88	75,000.00	307,674.00	236,337.12	76.81%
Total Expenditures		582,430.29	346,485.59	1,543,974.03	1,831,511.25	4,689,027.00	3,145,052.97	67.07%
Total		(582,430.29)	(346,485.59)	(1,543,974.03)	(1,831,511.25)	(4,689,027.00)	(3,145,052.97)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	25,000.00	25,000.00	125,000.00	125,000.00	300,000.00	175,000.00	58.33%
Total Salaries		25,000.00	25,000.00	125,000.00	125,000.00	300,000.00	175,000.00	58.33%
Materials and Supplies								
Road Material	4245	3,800.11	5,500.00	17,005.35	14,030.00	34,530.00	17,524.65	50.75%
Salt	4249	195,471.45	0.00	219,571.45	0.00	235,500.00	15,928.55	6.76%
Supplies - Other	4257	0.00	833.33	4,282.03	4,166.65	10,000.00	5,717.97	57.17%
Pavement Striping	4261	2,524.34	0.00	2,524.34	6,000.00	6,000.00	3,475.66	57.92%
Total Materials and Supplies		201,795.90	6,333.33	243,383.17	24,196.65	286,030.00	42,646.83	14.91%
Total Expenditures		226,795.90	31,333.33	368,383.17	149,196.65	586,030.00	217,646.83	37.14%
Total		(226,795.90)	(31,333.33)	(368,383.17)	(149,196.65)	(586,030.00)	(217,646.83)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Maintenance Contracts	4362	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	100.00%
Contractual Services	4370	2,040.56	0.00	2,040.56	3,000.00	6,500.00	4,459.44	68.60%
Total Contractual		2,040.56	0.00	2,040.56	4,400.00	7,900.00	5,859.44	74.17%
Total Expenditures		2,040.56	0.00	2,040.56	4,400.00	7,900.00	5,859.44	74.17%
Total		(2,040.56)	0.00	(2,040.56)	(4,400.00)	(7,900.00)	(5,859.44)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 9/1/2011 Through 9/30/2011

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Expenditures							
Capital Outlay							
Equipment	4815 22,239.00	26,200.00	22,239.00	47,540.00	47,540.00	25,301.00	53.22%
Total Capital Outlay	22,239.00	26,200.00	22,239.00	47,540.00	47,540.00	25,301.00	53.22%
Total Expenditures	22,239.00	26,200.00	22,239.00	47,540.00	47,540.00	25,301.00	53.22%
Total	(22,239.00)	(26,200.00)	(22,239.00)	(47,540.00)	(47,540.00)	(25,301.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Darien Area Dispatch Center
Darien Area Dispatch
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	0.00	0.00	15,230.00	0.00	0.00	(15,230.00)	0.00%
Total Salaries		0.00	0.00	15,230.00	0.00	0.00	(15,230.00)	0.00%
Materials and Supplies								
Liability Insurance	4219	0.00	0.00	150.00	0.00	0.00	(150.00)	0.00%
Telephone	4267	0.00	0.00	2,100.45	0.00	0.00	(2,100.45)	0.00%
Total Materials and Supplies		0.00	0.00	2,250.45	0.00	0.00	(2,250.45)	0.00%
Contractual								
Data Processing	4336	0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Contractual		0.00	0.00	503.15	0.00	0.00	(503.15)	0.00%
Total Expenditures		0.00	0.00	17,983.60	0.00	0.00	(17,983.60)	0.00%
Total		0.00	0.00	(17,983.60)	0.00	0.00	17,983.60	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Ditch Projects	4376	27,283.01	36,400.00	27,283.01	456,400.00	456,400.00	429,116.99	94.02%
Sidewalk Replacement Program	4380	412.34	0.00	57,954.03	79,300.00	79,300.00	21,345.97	26.91%
Crack Seal Program	4382	0.00	74,250.00	0.00	74,250.00	74,250.00	74,250.00	100.00%
Curb & Gutter Replacement Prog	4383	2,607.83	0.00	321,070.14	341,450.00	341,450.00	20,379.86	5.96%
Street Reconstruction/Rehab	4855	38.15	0.00	1,237,076.36	1,234,928.00	1,234,928.00	(2,148.36)	(0.17)%
Total Capital Outlay		<u>30,341.33</u>	<u>110,650.00</u>	<u>1,643,383.54</u>	<u>2,186,328.00</u>	<u>2,186,328.00</u>	<u>542,944.46</u>	<u>24.83%</u>
Debt Service								
Debt Retire - Property	4945	0.00	0.00	38,284.38	38,285.00	200,770.00	162,485.62	80.93%
Total Debt Service		<u>0.00</u>	<u>0.00</u>	<u>38,284.38</u>	<u>38,285.00</u>	<u>200,770.00</u>	<u>162,485.62</u>	<u>80.93%</u>
Total Expenditures		<u>30,341.33</u>	<u>110,650.00</u>	<u>1,681,667.92</u>	<u>2,224,613.00</u>	<u>2,387,098.00</u>	<u>705,430.08</u>	<u>29.55%</u>
Total		(30,341.33)	(110,650.00)	(1,681,667.92)	(2,224,613.00)	(2,387,098.00)	(705,430.08)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 9/1/2011 Through 9/30/2011

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total Debt Service		0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total Expenditures		0.00	0.00	52,375.00	52,000.00	104,500.00	52,125.00	49.88%
Total		0.00	0.00	(52,375.00)	(52,000.00)	(104,500.00)	(52,125.00)	0.00%

AGENDA MEMO
CITY COUNCIL
MEETING DATE: October 17, 2011

ISSUE STATEMENT

Boundary Agreement: Consideration of a Boundary Agreement between the Village of Woodridge and the City of Darien.

ORDINANCE

DISCUSSION/OVERVIEW

The Municipal Services Committee considered this matter at its meeting on August 22, 2011. The Committee recommends approval of the Boundary Agreement with the Village of Woodridge.

A **Public Notice** was published in the local newspaper as required by State statute.

The Agreement, along with the ordinance adopted the Agreement, is attached.

DECISION MODE

The Municipal Services Committee considered this matter at its meeting on August 22, 2011. The City Council will consider this at its meeting on October 17, 2011.

ADDITIONAL INFORMATION

ISSUE STATEMENT

Boundary Agreement: Consideration of a Boundary Agreement between the Village of Woodridge and the City of Darien.

PLANNING OVERVIEW/DISCUSSION

Currently, there is a Boundary Agreement between the Village of Woodridge and the City of Darien. This Agreement was adopted in 1992 and is set to expire December 2012.

The current and proposed Boundary Agreement establishes a common boundary (boundary line), as well as, providing direction with respect to municipal boundaries, such as: annexations, proposed land use changes

(rezonings, Comprehensive Plan land use map amendments), subdivision control and utility service and extensions, for example.

The proposed boundary line remains the same, no changes are proposed. A map showing the boundary line is attached.

The changes being proposed include:

1. Provision to allow Woodridge to supply water, from their existing watermain, to 8635 Lemont Road, which is unincorporated property located on Darien's side of the boundary line.
2. Both municipalities agree to cooperate concerning road alignment, design and construction timing, as well as with access to roads from commercial or residential properties.
3. Both municipalities agree to cooperate concerning postal service, Chicago Metropolitan Agency for Planning, Illinois EPA facility planning, local access telephone service and emergency 911 telephone service areas.

The draft Agreement has been reviewed by Darien and Woodridge staffs and is awaiting Darien City Attorney comments. The draft Agreement is attached. The Agreement, if adopted, is valid for 20 years.

STAFF FINDINGS/RECOMMENDATION

Staff recommends the Municipal Services Committee make a recommendation to approve the draft Boundary Agreement between the Village of Woodridge and the City of Darien, subject to City Attorney comments.

Alternative:

Not adopting the proposed Boundary Agreement. The current Agreement would expire in December 2012.

MUNICIPAL SERVICES COMMITTEE REVIEW – August 22, 2011

The Municipal Services Committee considered this matter at its meeting on August 22, 2011. The following members were present: Alderman Joe Marchese – Chairman, Alderman Halil Avci, Alderman Ted Schauer, Dan Gombac – Director, Michael Griffith – Senior Planner and Elizabeth Lahey – Secretary.

Michael Griffith, Senior Planner, reviewed the agenda memo. He noted the current boundary agreement with Woodridge expires December 2012. He noted the major change involves specifically allowing Woodridge to provide water to an unincorporated property on the Darien side of the boundary line, since Woodridge has an existing watermain fronting the property.

There was not any question from the Committee.

Alderman Schauer made a motion to recommend approval of the Boundary Agreement with Woodridge, seconded by Alderman Avci.

Upon a voice vote, THE MOTION CARRIED by a vote of 3-0.

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT
WITH THE VILLAGE OF WOODRIDGE**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 17TH DAY OF OCTOBER, 2011

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this _____ day
of _____, 2011.

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT
WITH THE VILLAGE OF WOODRIDGE**

-

WHEREAS, the City of Darien is a unit of local government as defined by Article VII, Section 1, of the 1970 Constitution of the State of Illinois; and

WHEREAS, as a unit of local government, Darien is enabled by Article VII, Section 10 of the 1970 Constitution of the State of Illinois to enter into agreements with other units of local government to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government, individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, 65 ILCS 5/11-12-9 provides that if unincorporated territory is within one and one-half (1 ½) miles of two or more municipalities that have adopted official comprehensive plans, the corporate authorities thereof may agree upon a line which shall mark the boundaries of the jurisdiction of each of the corporate authorities who have adopted such agreements; and

WHEREAS, unincorporated territory lies within one and one-half (1 ½) miles of the boundaries of Darien and Woodridge; and

WHEREAS, the Village of Woodridge has proposed the adoption of such agreement; and

WHEREAS, Darien and Woodridge have negotiated the terms of an Intergovernmental Jurisdictional Boundary Line Agreement, a copy of which is attached hereto as [Exhibit "A"](#) and made a part hereof by reference; and

WHEREAS, the City Council has reviewed the proposed Agreement and has determined that it is in the best interests of the City and is consistent with the City's comprehensive plan, and is otherwise authorized by law;

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. The recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this ordinance.

SECTION 2. The Mayor and City Clerk are hereby authorized and directed to execute the

“Intergovernmental Jurisdictional Boundary Line Agreement” attached hereto as Exhibit “A” and made a part hereof

SECTION 3. The City Clerk is hereby authorized and directed to file a certified copy of this ordinance together with a fully executed copy of the Agreement, attached hereto as Exhibit “A” with the DuPage County Recorder of Deeds.

SECTION 4. All ordinances and resolutions or parts thereof in conflict with the provisions of this ordinance are to the extent of such conflict expressly repealed.

SECTION 5: Home Rule. 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 of the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supercede state law in that regard within its jurisdiction.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS,
this 17th day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

THIS AGREEMENT, made and entered into this 17th day of October, 2011, by and between the CITY OF DARIEN, DuPage County, Illinois (“DARIEN”) and the VILLAGE OF WOODRIDGE, DuPage, Will and Cook Counties, Illinois (“WOODRIDGE”),

WITNESSETH:

WHEREAS, DARIEN and WOODRIDGE are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half miles of the boundaries of such municipalities; and,

WHEREAS, all notices required by law have been given; and

WHEREAS, unincorporated territory lies within one and one-half miles of the boundaries of DARIEN and WOODRIDGE; and,

WHEREAS, DARIEN and WOODRIDGE have adopted official plans making recommendations with respect to the development of that unincorporated territory; and,

WHEREAS, DARIEN and WOODRIDGE recognize that the territory lying between their present municipal boundaries is an area in which problems related to open space preservation, flood control, population density, provision of public services, ecological and economic impact and multi-purpose developments are

increasing in number and complexity; and,

WHEREAS, DARIEN and WOODRIDGE and their respective citizens are vitally affected by said problems, and efforts to solve them and provide for the public health, safety and welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, DARIEN and WOODRIDGE recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits in order to plan effectively and efficiently for growth management and potential development between their communities and the conservation of the available resources for all of their respective citizens; and,

WHEREAS, DARIEN and WOODRIDGE, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for their respective jurisdictions in the unincorporated territory lying between and near their boundaries; and,

WHEREAS, DARIEN and WOODRIDGE have determined that the observance of the boundary line in the future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, DARIEN and WOODRIDGE have determined that in some instances it will be desirable and necessary for the power and authority conferred on one municipality to be exercised by the other; and,

WHEREAS, in arriving at this Agreement, DARIEN and WOODRIDGE have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and,

WHEREAS, DARIEN and WOODRIDGE have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate DARIEN and WOODRIDGE agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth hereinabove are incorporated herein by reference as substantive provision of this Agreement.

Section 2. Jurisdictional Boundary Line. The boundary line between DARIEN and

WOODRIDGE for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the map attached hereto as [Exhibit “A”](#) and made a part hereof and as legally described on [Exhibit “B”](#) attached hereto and made a part hereof.

That portion of the unincorporated territory lying north and east of said boundary line shall be within the DARIEN jurisdictional area (“Darien Jurisdictional Area”) as shown on [Exhibit “A”](#). The Darien Jurisdictional Area, together with all territory located within the corporate limits of DARIEN from time to time, shall be within the DARIEN territory (“Darien Territory”). That portion of the unincorporated territory lying south and west of said boundary line shall be within the WOODRIDGE jurisdictional area (“Woodridge Jurisdictional Area”) as shown on [Exhibit “A”](#). The Woodridge Jurisdictional Area, together with all territory located within the corporate limits of WOODRIDGE from time to time, shall be within the WOODRIDGE territory (“Woodridge Territory”).

To the extent that there is any conflict between the map and the legal description, the legal description shall control.

Section 3. Exercise of Authority. DARIEN agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Woodridge Jurisdictional Area.

WOODRIDGE agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Darien Jurisdictional Area.

Section 4. Subdivision Control. In the event that either municipality’s subdivision control authority cannot be exercised within its Jurisdictional Area as established by this Agreement because that municipality is not located within one and one-half (1½) miles of a proposed subdivision, and if the other municipality is located within one and one-half (1½) miles of said subdivision, then, in that event, each municipality hereby transfers its subdivision control authority to the other municipality pursuant to Section 10, Article VII of the Constitution of Illinois of 1970, in order that this subdivision control authority can be effected within the Jurisdictional Area of the appropriate municipality as defined herein. In the event that any court of law shall find that the transfer of subdivision control authority between units of local government is prohibited by law, then, if either municipality

cannot exercise its subdivision control authority within its Jurisdictional Area because it is not located within one and one-half (1½) miles of said subdivision, and if the other municipality is located within one and one-half (1½) miles of said subdivision, then the other municipality shall exercise subdivision control authority not withstanding the boundaries established by this Agreement, in such manner, upon consideration of the advice of the former municipality, that is as close as legally possible under the latter municipality's subdivision control ordinance, to the former municipality's subdivision control ordinance.

Section 5. Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezonings within one and one-half (1½) miles of its corporate limits.

Section 6. Annexation. Both DARIEN and WOODRIDGE acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The boundary line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. therefore, each municipality agrees not to annex any territory which is located in the other municipality's Territory.

DARIEN and WOODRIDGE also agree to take all reasonable and appropriate actions to oppose any involuntary or court-controlled annexation proceedings that propose to annex territory within either municipality's Territory in a manner inconsistent with this Agreement.

In addition, DARIEN and WOODRIDGE each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has effected, is effecting, or will effect in the future for territory located within the other municipality's Territory. DARIEN and WOODRIDGE further agree not to make any requests, formal or informal, to any third party for that third party to challenge the validity of the other municipality's past, current, or future annexations within the other municipality's territory, or to disconnect from the other municipality.

Section 7. Utilities. DARIEN and WOODRIDGE agree not to acquire, extend, construct, or maintain utilities within the other municipality's Territory without the express written consent of the other municipality. Further, DARIEN and WOODRIDGE agree not to wheel water through their respective municipal water systems into the Territory of the other municipality without the express written consent of the other municipality.

The parties acknowledge that the premises located at 8635 Lemont Road is within DARIEN'S Jurisdictional Area, but fronts upon a WOODRIDGE water main. WOODRIDGE hereby agrees to provide water service to said premises, in accordance with the standard terms, conditions and rates of WOODRIDGE with respect to providing water service to property outside of its corporate limits; provided, however, that such premises shall not be required to annex to WOODRIDGE. DARIEN hereby consents to WOODRIDGE providing such service.

Section 8. Comprehensive Plan. With respect to DARIEN Territory which abuts the boundary line (after excluding any road right-of-way) as shown on [Exhibit "A"](#), DARIEN shall give thirty (30) days written notice to WOODRIDGE prior to approval of any amendment to the DARIEN Zoning Ordinance, approval of any annexation agreement, or approval of any amendment to the DARIEN official comprehensive plan, or approval of such other action which commits DARIEN to a land use within such Territory which substantially deviates from the DARIEN official comprehensive plan.

With respect to WOODRIDGE Territory which abuts the boundary line (after excluding any road right-of-way) as shown on Exhibit "A", WOODRIDGE shall give thirty (30) days written notice to DARIEN prior to approval of any amendment to the WOODRIDGE Zoning Ordinance, approval of any annexation agreement, or approval of any amendment to the WOODRIDGE official comprehensive plan, or approval of such other action which commits WOODRIDGE to a land use within such Territory which substantially deviates from the WOODRIDGE official comprehensive plan.

Upon request of the municipality so notified, that municipality shall be given reasonable opportunity to review any such proposal and be heard on any such proposal by the corporate authorities of the municipality giving such notice, prior to any final action thereon.

Section 10. Roadway Matters. DARIEN and WOODRIDGE shall work cooperatively in regard to the alignment, design, and timing for construction of any roads on the boundary established under this Agreement. DARIEN and WOODRIDGE agree to work cooperatively in regard to access of any commercial or residential property to any such roads, to accomplish logical and appropriate "cross access" and traffic control.

DARIEN and WOODRIDGE mutually agree that curb cut access for roadways within their jurisdiction shall not be unreasonably withheld for properties located in the other municipality's Territory. Withholding

approval of such access by either municipality shall be deemed to be unreasonable if the other municipality or the property owner provides a traffic study prepared by a traffic consultant stating that the requested curb cut(s) will not adversely impact the surrounding area.

Section 11. General Implementation. The parties hereto agree to cooperate to the fullest extent possible and take all steps reasonably practicable, to achieve any appropriate modification of the postal service boundary, the CMAP and Illinois EPA Facilities Planning Area, the local access telephone service area code, and the Emergency 911 telephone service area, to conform to the boundary defined under this Agreement.

Section 12. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between DARIEN and WOODRIDGE. Nothing herein shall be used or construed to effect, support, bind or invalidate the boundary claims of either DARIEN and/or WOODRIDGE insofar as such claims shall effect any municipality which is not a party to this Agreement.

Section 13. Amendment. Neither DARIEN nor WOODRIDGE shall directly or indirectly seek any modification of this Agreement through court action and this Agreement shall remain in full force and effect during the term hereinafter set forth until amended or changed in writing by the mutual agreement of both DARIEN and WOODRIDGE.

Section 14. Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be severable.

Section 15. Notice and Service. Any notice hereunder from either party hereto to the other party shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To DARIEN:
City of Darien
1702 Plainfield Road
Darien, IL 60561
Attn: City Administrator

To WOODRIDGE:
Village of Woodridge
Five Plaza Drive
Woodridge, IL 60517
Attn: Village Administrator

or to such persons or entities and at such addresses as either party may from time to time designate by notice to the other party. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in

accordance with this Section.

Section 16. Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of this initial term or any extended term thereof by further agreement of DARIEN and WOODRIDGE.

Section 17. Repeal of Previous Agreement. This Agreement shall supersede any previous boundary agreements between DARIEN and WOODRIDGE which are hereby repealed.

Section 18. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 19. Execution of Agreement, Recordation. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage, Will and Cook Counties and shall be made available in the respective Village/City Clerk's offices.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals on the date first above written:

CITY OF DARIEN, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

VILLAGE OF WOODRIDGE, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

Village Clerk

EXHIBIT A

INTERGOVERNMENTAL JURISDICTIONAL BOUNDARY LINE AGREEMENT

THIS AGREEMENT, made and entered into this 17th day of October, 2011, by and between the CITY OF DARIEN, DuPage County, Illinois (“DARIEN”) and the VILLAGE OF WOODRIDGE, DuPage, Will and Cook Counties, Illinois (“WOODRIDGE”),

WITNESSETH:

WHEREAS, DARIEN and WOODRIDGE are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10 of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half miles of the boundaries of such municipalities; and,

WHEREAS, all notices required by law have been given; and

WHEREAS, unincorporated territory lies within one and one-half miles of the boundaries of DARIEN and WOODRIDGE; and,

WHEREAS, DARIEN and WOODRIDGE have adopted official plans making recommendations with respect to the development of that unincorporated territory; and,

WHEREAS, DARIEN and WOODRIDGE recognize that the territory lying between their present municipal boundaries is an area in which problems related to open space preservation, flood control, population density, provision of public services, ecological and economic impact and multi-purpose developments are

increasing in number and complexity; and,

WHEREAS, DARIEN and WOODRIDGE and their respective citizens are vitally affected by said problems, and efforts to solve them and provide for the public health, safety and welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, DARIEN and WOODRIDGE recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits in order to plan effectively and efficiently for growth management and potential development between their communities and the conservation of the available resources for all of their respective citizens; and,

WHEREAS, DARIEN and WOODRIDGE, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for their respective jurisdictions in the unincorporated territory lying between and near their boundaries; and,

WHEREAS, DARIEN and WOODRIDGE have determined that the observance of the boundary line in the future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, DARIEN and WOODRIDGE have determined that in some instances it will be desirable and necessary for the power and authority conferred on one municipality to be exercised by the other; and,

WHEREAS, in arriving at this Agreement, DARIEN and WOODRIDGE have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and,

WHEREAS, DARIEN and WOODRIDGE have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate DARIEN and WOODRIDGE agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth hereinabove are incorporated herein by reference as substantive provision of this Agreement.

Section 2. Jurisdictional Boundary Line. The boundary line between DARIEN and

WOODRIDGE for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the map attached hereto as [Exhibit “A”](#) and made a part hereof and as legally described on [Exhibit “B”](#) attached hereto and made a part hereof.

That portion of the unincorporated territory lying north and east of said boundary line shall be within the DARIEN jurisdictional area (“Darien Jurisdictional Area”) as shown on [Exhibit “A”](#). The Darien Jurisdictional Area, together with all territory located within the corporate limits of DARIEN from time to time, shall be within the DARIEN territory (“Darien Territory”). That portion of the unincorporated territory lying south and west of said boundary line shall be within the WOODRIDGE jurisdictional area (“Woodridge Jurisdictional Area”) as shown on [Exhibit “A”](#). The Woodridge Jurisdictional Area, together with all territory located within the corporate limits of WOODRIDGE from time to time, shall be within the WOODRIDGE territory (“Woodridge Territory”).

To the extent that there is any conflict between the map and the legal description, the legal description shall control.

Section 3. Exercise of Authority. DARIEN agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Woodridge Jurisdictional Area.

WOODRIDGE agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the Darien Jurisdictional Area.

Section 4. Subdivision Control. In the event that either municipality’s subdivision control authority cannot be exercised within its Jurisdictional Area as established by this Agreement because that municipality is not located within one and one-half (1½) miles of a proposed subdivision, and if the other municipality is located within one and one-half (1½) miles of said subdivision, then, in that event, each municipality hereby transfers its subdivision control authority to the other municipality pursuant to Section 10, Article VII of the Constitution of Illinois of 1970, in order that this subdivision control authority can be effected within the Jurisdictional Area of the appropriate municipality as defined herein. In the event that any court of law shall find that the transfer of subdivision control authority between units of local government is prohibited by law, then, if either municipality

cannot exercise its subdivision control authority within its Jurisdictional Area because it is not located within one and one-half (1½) miles of said subdivision, and if the other municipality is located within one and one-half (1½) miles of said subdivision, then the other municipality shall exercise subdivision control authority notwithstanding the boundaries established by this Agreement, in such manner, upon consideration of the advice of the former municipality, that is as close as legally possible under the latter municipality's subdivision control ordinance, to the former municipality's subdivision control ordinance.

Section 5. Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezonings within one and one-half (1½) miles of its corporate limits.

Section 6. Annexation. Both DARIEN and WOODRIDGE acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The boundary line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. therefore, each municipality agrees not to annex any territory which is located in the other municipality's Territory.

DARIEN and WOODRIDGE also agree to take all reasonable and appropriate actions to oppose any involuntary or court-controlled annexation proceedings that propose to annex territory within either municipality's Territory in a manner inconsistent with this Agreement.

In addition, DARIEN and WOODRIDGE each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has effected, is effecting, or will effect in the future for territory located within the other municipality's Territory. DARIEN and WOODRIDGE further agree not to make any requests, formal or informal, to any third party for that third party to challenge the validity of the other municipality's past, current, or future annexations within the other municipality's territory, or to disconnect from the other municipality.

Section 7. Utilities. DARIEN and WOODRIDGE agree not to acquire, extend, construct, or maintain utilities within the other municipality's Territory without the express written consent of the other municipality. Further, DARIEN and WOODRIDGE agree not to wheel water through their respective municipal water systems into the Territory of the other municipality without the express written consent of the other municipality.

The parties acknowledge that the premises located at 8635 Lemont Road is within DARIEN'S Jurisdictional Area, but fronts upon a WOODRIDGE water main. WOODRIDGE hereby agrees to provide water service to said premises, in accordance with the standard terms, conditions and rates of WOODRIDGE with respect to providing water service to property outside of its corporate limits; provided, however, that such premises shall not be required to annex to WOODRIDGE. DARIEN hereby consents to WOODRIDGE providing such service.

Section 8. Comprehensive Plan. With respect to DARIEN Territory which abuts the boundary line (after excluding any road right-of-way) as shown on [Exhibit "A"](#), DARIEN shall give thirty (30) days written notice to WOODRIDGE prior to approval of any amendment to the DARIEN Zoning Ordinance, approval of any annexation agreement, or approval of any amendment to the DARIEN official comprehensive plan, or approval of such other action which commits DARIEN to a land use within such Territory which substantially deviates from the DARIEN official comprehensive plan.

With respect to WOODRIDGE Territory which abuts the boundary line (after excluding any road right-of-way) as shown on Exhibit "A", WOODRIDGE shall give thirty (30) days written notice to DARIEN prior to approval of any amendment to the WOODRIDGE Zoning Ordinance, approval of any annexation agreement, or approval of any amendment to the WOODRIDGE official comprehensive plan, or approval of such other action which commits WOODRIDGE to a land use within such Territory which substantially deviates from the WOODRIDGE official comprehensive plan.

Upon request of the municipality so notified, that municipality shall be given reasonable opportunity to review any such proposal and be heard on any such proposal by the corporate authorities of the municipality giving such notice, prior to any final action thereon.

Section 10. Roadway Matters. DARIEN and WOODRIDGE shall work cooperatively in regard to the alignment, design, and timing for construction of any roads on the boundary established under this Agreement. DARIEN and WOODRIDGE agree to work cooperatively in regard to access of any commercial or residential property to any such roads, to accomplish logical and appropriate "cross access" and traffic control.

DARIEN and WOODRIDGE mutually agree that curb cut access for roadways within their jurisdiction shall not be unreasonably withheld for properties located in the other municipality's Territory. Withholding

approval of such access by either municipality shall be deemed to be unreasonable if the other municipality or the property owner provides a traffic study prepared by a traffic consultant stating that the requested curb cut(s) will not adversely impact the surrounding area.

Section 11. General Implementation. The parties hereto agree to cooperate to the fullest extent possible and take all steps reasonably practicable, to achieve any appropriate modification of the postal service boundary, the CMAP and Illinois EPA Facilities Planning Area, the local access telephone service area code, and the Emergency 911 telephone service area, to conform to the boundary defined under this Agreement.

Section 12. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between DARIEN and WOODRIDGE. Nothing herein shall be used or construed to effect, support, bind or invalidate the boundary claims of either DARIEN and/or WOODRIDGE insofar as such claims shall effect any municipality which is not a party to this Agreement.

Section 13. Amendment. Neither DARIEN nor WOODRIDGE shall directly or indirectly seek any modification of this Agreement through court action and this Agreement shall remain in full force and effect during the term hereinafter set forth until amended or changed in writing by the mutual agreement of both DARIEN and WOODRIDGE.

Section 14. Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be severable.

Section 15. Notice and Service. Any notice hereunder from either party hereto to the other party shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To DARIEN:
City of Darien
1702 Plainfield Road
Darien, IL 60561
Attn: City Administrator

To WOODRIDGE:
Village of Woodridge
Five Plaza Drive
Woodridge, IL 60517
Attn: Village Administrator

or to such persons or entities and at such addresses as either party may from time to time designate by notice to the other party. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in

accordance with this Section.

Section 16. Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of this initial term or any extended term thereof by further agreement of DARIEN and WOODRIDGE.

Section 17. Repeal of Previous Agreement. This Agreement shall supersede any previous boundary agreements between DARIEN and WOODRIDGE which are hereby repealed.

Section 18. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 19. Execution of Agreement, Recordation. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage, Will and Cook Counties and shall be made available in the respective Village/City Clerk's offices.

IN WITNESS WHEREOF, the parties hereunto set their hands and seals on the date first above written:

CITY OF DARIEN, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

VILLAGE OF WOODRIDGE, an Illinois
municipal corporation

By: _____
Mayor

ATTEST:

Village Clerk

CITY OF DARIEN

PUBLIC NOTICE

Notice is hereby given that the Darien City Council, at its regular meeting on Monday, October 17, 2011, commencing at 7:00 PM, in the City Hall Council Chambers, 1702 Plainfield Road, Darien, IL 60561, will consider the adoption of an Intergovernmental Jurisdictional Boundary Line Agreement between the City of Darien and the Village of Woodridge.

Said Intergovernmental Jurisdictional Boundary Line Agreement, in part, establishes an agreed upon boundary between the City of Darien and the Village of Woodridge for the exercise of each municipality's jurisdiction within unincorporated territory which lies between the two municipalities within one and one-half (1 ½) miles, including future annexations.

A copy of the proposed Intergovernmental Jurisdictional Boundary Line Agreement is on file in the City Clerk's office for review by the public during normal business hours. All persons are invited to attend the City Council's meeting and will be given an opportunity to state their views.

The City of Darien, in compliance with the Americans with Disabilities Act, requests those individuals with disabilities, who require certain accommodations to allow them to observe and/or participate in meetings, services, or activities of the City of Darien, or have any questions about the accessibility of the meetings, services, activities or facilities, contact the ADA Coordinator at (630) 852-5000 to allow the City to make reasonable accommodations for those persons.

JoAnne E. Ragona
City Clerk

Published in the Suburban Life
Liberty Chicago Newspaper
September 9, 2011

AGENDA MEMO
City Council
Meeting Date: October 17, 2011

Issue Statement

Motion approving the tax levy determination for general and special purposes for Fiscal Year 2011-2012.

DRAFT ORDINANCE

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 levy is more than 105% of the preceding year. 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. Nonetheless, we have approached the process this year 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). Based on staff anticipating that assessed valuation will decrease city wide the tax rate will increase. That non-bond rate for 2011 was \$.1695.

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. If the council chose to request a higher levy amount

The attached ordinance requests a general corporate purpose (general fund) and special corporate levy (police pension fund) of \$1,617,850 which represents a 0% increase over this year’s extension of \$1,617,850. Since we anticipate a decrease in the assessed valuation city wide the tax rate may increase slightly, however residents will pay the same amount they paid last year. 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 2011 levy amount to pay for the principal and interest on these bonds totals \$1,002,103. Lastly, any abatement will be presented in conjunction with budget review.

Staff/Committee Recommendation

Administrative/Finance Committee and staff recommend approval of the levy determination and ordinances which:

- Set the City's 2011 general property tax levy and special corporate tax levy (police pension fund) at \$1,617,850
- Set the City's 2011 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 17th, 2011 Council meeting for formal consideration.

This final ordinance will be on the December 5, 2011, City Council agenda for formal consideration.

CITY OF DARIEN
DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2011,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2012,
FOR THE CITY OF DARIEN, ILLINOIS**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 5TH DAY OF DECEMBER, 2011

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of December, 2011.**

ORDINANCE NO. _____

**AN ORDINANCE LEVYING TAXES FOR
GENERAL AND SPECIAL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2011,
AND ENDING ON THE THIRTIETH DAY OF APRIL, 2012,
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, 2011, and ending on April 30, 2012, 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, 2011, and ending on the Thirtieth day of April, 2012.

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>			
For Salaries/Wages	578,100	578,100	0
For Dept. Expenses	355,925	355,925	0
<u>For Police Department:</u>			
For Salaries/Wages	6,201,089	5,665,828	535,261
For Dept. Expenses	1,347,302	1,347,302	0
<u>For Community Development Department:</u>			
For Salaries/Wages	363,150	363,150	0
For Dept. Expenses	136,745	136,745	0
<u>For Public Works Department:</u>			
For Salaries/Wages	913,555	913,555	0
Other Dept. Expenses	688,452	688,452	0
Total Amount Levied for General Corporate Purposes			<u>535,261</u>
Police Pension Fund.....		1,082,589 =	1,082,589
2006G.O. Bond Issue- Water System		305,908 =	305,908
2007 B G.O. Bonds		494,000 =	494,000
2008 G.O. Bond- Capital Projects		202,194 =	202,194
Total Amount Levied for Special Corporate Purposes & Debt			<u>2,084,691</u>
TOTAL TAX LEVY FOR ALL FUNDS			<u>\$2,619,952</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

ORDINANCE NO. _____

authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of December, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 5th day of December, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY

AGENDA MEMO

City Council

October 17, 2011

ISSUE STATEMENT

An ordinance amending section 6C-4-7 of the Darien City Code “Water Consumption Charges.”

ORDINANCE

BACKGROUND/HISTORY

The City of Darien and an association have agreed to provide an unincorporated water rate 120% higher than the incorporated rate. Due to billing difficulties using multiple rates and for uniformity throughout unincorporated customers, this ordinance sets the rate for non-residents at 120% of the resident rate. This ordinance would reduce the revenue to the water system by approximately \$73,541.52 per year as long as this rate is in place.

STAFF RECOMMENDATION

Staff recommends approval of the ordinance.

ALTERNATE CONSIDERATION

Not approving the ordinance would be an alternate consideration.

DECISION MODE

This item will be placed on the October 17, 2011 agenda for formal consideration by the City Council.

CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 6C-4-7
OF THE DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF DARIEN**

THIS 17TH DAY OF OCTOBER, 2011

Published in pamphlet form by authority of the
Mayor and City Council of the City of Darien,
DuPage County, Illinois, this ___ day of _____
, 2011.

**AN ORDINANCE AMENDING SECTION 6C-4-7
OF THE DARIEN CITY CODE, "WATER CONSUMPTION CHARGES"**

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: Amendment. Section 6C-4-7 of the Darien City Code, "Water Consumption Charges" is hereby amended to provide in Subsection B and Subsection C as follows [repealed language stricken; new language underscored]:

- B) The cost of water use for customers located outside the corporate boundaries of the City shall be at a rate of Five Dollars Eighty Eight Cents (\$5.88) per one thousand (1,000) gallons or a fraction thereof ~~Six Dollars Seventy-Four Cents (\$6.74) per one thousand (1,000) gallons or a fraction thereof.~~

- C) A charge of five dollars shall be added to each bill for customers located within the corporate boundaries of the city, and a charge of six dollars shall be added to each bill for customers located outside the corporate boundaries of the city. This charge represents payment to the city for fixed system costs.

Section 2: This ordinance and each of its terms shall be the effective legislative act of a home rule municipality without regard to whether such ordinance should (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law, or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the City of Darien that to the extent that the terms of this ordinance should be inconsistent with any non-preemptive state law, that this ordinance shall supersede state law in that regard within its jurisdiction.

Section 3: This Ordinance shall be in full force and effect immediately, and shall apply to all bills issued after the date of this Ordinance.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October, 2011.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 17th day of October, 2011.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY