
PRE-COUNCIL WORK SESSION — 7:00 P.M.

Agenda of the Regular Meeting

of the City Council of the

CITY OF DARIEN

August 1, 2016

7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Declaration of Quorum
5. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person, Additional Public Comment Period - Agenda Item 18)**
6. Approval of Minutes — [July 18, 2016](#)
7. Receiving of Communications
8. Mayor's Report
 - A. [NIMEC](#) - David Hoover
 - B. James Holderman – Discuss his Concerns with [ComEd Smart Meter Program](#)
9. City Clerk's Report
10. City Administrator's Report
11. Department Head Information/Questions
12. Treasurer's Report
 - A. Warrant Number — [16-17-07](#)
 - B. Monthly — [April 2016](#)
 - C. Monthly — [May 2016](#)
13. Standing Committee Reports
14. Questions and Comments — **Agenda Related (This is an opportunity for the public to make comments or ask questions on any item on the Council's Agenda – 3 Minute Limit Per Person)**

15. Old Business
16. Consent Agenda
 - A. Consideration of a Motion to Approve an Ordinance Authorizing the Disposal of [Surplus Property](#) (Bicycles, Video Camera, Laptop, etc.)
 - B. Consideration of a Motion to Approve the Expenditure of Budgeted Funds Line Item 01-40-4325 Consulting/Professional Services for the One Year [Law Enforcement Policy Manual Update Subscription from Lexipol, LLC](#) in the Amount of \$7,215.00.
 - C. Consideration of a Motion to Approve [an Ordinance Amending Various Sections of Title 8, Chapter 1, "Police Department"](#) of the City of Darien City Code
17. New Business
 - A. Consideration of a Motion to Approve [an Ordinance Amending Title 3, Chapter 3, Section 3-3-7-10, "Class J License"](#), of the Darien City Code
18. Questions, Comments and Announcements — **General (This is an opportunity for the public to make comments or ask questions on any issue – 3 Minute Limit Per Person)**
19. Adjournment

A WORK SESSION WAS CALLED TO ORDER AT 7:01 P.M. BY MAYOR WEAVER FOR THE PURPOSE OF REVIEWING ITEMS ON THE JULY 18, 2016 AGENDA WITH THE CITY COUNCIL. THE WORK SESSION ADJOURNED AT 7:18 P.M.

Minutes of the Regular Meeting

of the City Council of the

CITY OF DARIEN

July 18, 2016

7:30 P.M.

1. **CALL TO ORDER**

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

2. **PLEDGE OF ALLEGIANCE**

Boy Scout Troop 55 led the Council and audience in the Pledge of Allegiance. Mayor Weaver provided Scouts with city pins.

Mayor Weaver asked for a moment of silence for those police officers who lost their lives in the line of duty.

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

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

Absent: None

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

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

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

Sam Musa, Brooster’s Char-Broiled Chicken, shared his reasons for requesting a liquor license and video gaming at his establishment. After discussion Council agreed to send his request to the Municipal Services Committee for review.

6. **APPROVAL OF MINUTES** – June 20, 2016 City Council Meeting

It was moved by Alderman Schauer and seconded by Alderman Marchese to approve the minutes of the City Council Meeting of June 20, 2016.

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

Abstain: Kenny

Nays: None

Absent: None

Results: Ayes 7 Nays 0, Absent 0

MOTION DULY CARRIED

7. **RECEIVING OF COMMUNICATIONS**

Alderman Kenny...

...received communication from James Holderman, Burr Ridge resident, advising the City of Darien that the Village of Burr Ridge passed a resolution for residents to opt-in or opt-out for ComEd smart meters.

...had a follow-up conversation with Judith LaRose, 7700 block of Stratford, regarding the smart meter program.

...had communication with Sam Musa, Brooster’s Char-Broiled Chicken, regarding obtaining a liquor license and video gaming.

...received communication from John Dietrich, 7218 Bayberry, regarding the boat on his driveway.

Alderman Beilke received communication from resident, 100 block of Janet, regarding the Sunrise Ditch Project and restoration of damage from the project.

Mayor Weaver...

...advised she met with James Holderman during the Meet & Greet preceding the Council Meeting regarding ComEd smart meters.

...received inquiries regarding the protocol being followed in the lowering of the American Flag. Administrator Vana advised the American Flag is lowered after receipt of a Presidential Proclamation.

8. **MAYOR'S REPORT**

A. CLARKE ENVIRONMENTAL, MS. EMILY GLASBERG – UPDATE OF THE CITY OF DARIEN'S MOSQUITO ABATEMENT PROGRAM

Emily Glasberg, Entomologist and Account Manager with Clarke Environmental, provided an update on the City of Darien Mosquito Abatement Program, West Nile and Zika viruses. Ms. Glasberg addressed questions from Council and directed residents to call the mosquito hotline number of 1-800-942-2555 or go to www.clarke.com for additional information.

B. DARIEN CHAMBER OF COMMERCE UPDATE

Mayor Weaver advised Clare Bongiovanni was unable to attend; Ms. Bongiovanni will provide an update at the August City Council Meeting.

9. **CITY CLERK'S REPORT**

On behalf of Ms. Bongiovanni, Clerk Ragona invited all to attend the Grand Re-Opening Ribbon Cutting of Sears Outlet, 7415 South Cass Avenue, on July 26, 2016 at 5:00 P.M.

10. **CITY ADMINISTRATOR'S REPORT**

There was no report.

11. **DEPARTMENT HEAD INFORMATION/QUESTIONS**

A. POLICE DEPARTMENT MONTHLY REPORT – JUNE 2016

Chief Thomas provided highlights from the June 2016 Police Department Monthly Report, which is available on the City website; he responded to questions from Council.

B. MUNICIPAL SERVICES

Director Gombac advised the developer for Darien Pointe Plaza was successful in obtaining Starbucks as a major tenant; store is scheduled to open in September.

Mayor Weaver inquired about the status of Lady Jane’s; Director Gombac advised they are in the process of finalizing their paperwork.

Director Gombac provided an update on the decorative street lights along 75th Street & Cass Avenue; he noted that restoration was required.

12. **TREASURER’S REPORT**

A. WARRANT NUMBER 16-17-05

It was moved by Alderman Belczak and seconded by Alderman Marchese to approve payment of Warrant Number 16-17-05 in the amount of \$816,180.98 from the enumerated funds; and \$252,848.12 from payroll funds for the period ending 06/23/16; for a total to be approved of \$1,069,029.10.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. WARRANT NUMBER 16-17-06

It was moved by Alderman Kenny and seconded by Alderman Schauer to approve payment of Warrant Number 16-17-06 in the amount of \$974,387.26 from the enumerated funds; and \$261,118.55 from payroll funds for the period ending 07/07/16; for a total to be approved of \$1,235,505.81.

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

13. **STANDING COMMITTEE REPORTS**

Administrative/Finance Committee – Chairman Schauer advised the next meeting of the Administrative/Finance Committee is scheduled for August 1, 2016 at 6:00 P.M.

Municipal Services Committee – Chairman Marchese announced the minutes of the June 20, 2016 meeting were approved and submitted to the Clerk’s Office. He advised the next meeting of the Municipal Services Committee is scheduled for August 22, 2016 at 6:30 P.M.

Police Committee – Chairman McIvor announced the minutes of the June 20, 2016 meeting were approved and submitted to the Clerk’s Office. She advised the next meeting of the Police Committee is scheduled for August 15, 2016 at 6:00 P.M. in the Police Department Training Room.

Police Pension Board – Liaison Coren advised the next quarterly meeting of the Police Pension Board is scheduled for July 27, 2016 at 7:00 P.M. in the Police Department Training Room. Liaison Coren encouraged residents to attend; the actuarial report will be presented and discussed.

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

John Dietrich, 7218 Bayberry, commented on the reasons for parking a boat on his driveway. Administrator Vana commented staff is reactive to these issues on a complaint basis; this is a zoning code issue. Director Gombac will meet with Mr. Dietrich to evaluate the situation.

15. **OLD BUSINESS**

There was no Old Business.

16. **CONSENT AGENDA**

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

A. CONSIDERATION OF A MOTION TO GRANT A WAIVER OF THE RAFFLE LICENSE BOND REQUIREMENT FOR OUR LADY OF PEACE HOME AND SCHOOL ASSOCIATION

B. CONSIDERATION OF A MOTION AUTHORIZING THE PURCHASE OF EVIDENCE DRYING CABINETS AND FUMING TANK FROM VWR SCIENTIFIC USING DEPARTMENT OF JUSTICE (DOJ) AWARD MONEY IN THE AMOUNT OF 19,573.15

C. CONSIDERATION OF A MOTION AUTHORIZING THE PURCHASE OF LASERFICHE AVANTE ELECTRONIC DOCUMENT MANAGEMENT SYSTEM FROM TKB ASSOCIATES USING DEPARTMENT OF JUSTICE (DOJ) AWARD MONEY IN THE AMOUNT OF \$8,094

D. CONSIDERATION OF A MOTION TO APPROVE THE PAYMENT OF ANNUAL DUES FOR THE DARIEN POLICE DEPARTMENT PARTICIPATION WITH THE DUPAGE METROPOLITAN ENFORCEMENT GROUP (DUMEG) IN THE AMOUNT OF \$17,680 USING DEPARTMENT OF JUSTICE (DOJ) FUNDS IN THE AMOUNT OF \$17,680

E. ORDINANCE NO. O-23-16 AN ORDINANCE APPROVING A VARIATION TO THE DARIEN ZONING ORDINANCE (PZC 2016-06: 8731 KENTWOOD COURT)

F. ORDINANCE NO. O-24-16 AN ORDINANCE AMENDING SECTION 3-3-7-11, CLASS K LICENSE AND SECTION 3-3-7-8, CLASS H LICENSE OF THE DARIEN CITY CODE

G. RESOLUTION NO. R-86-16 A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A PROPOSAL FROM SUBURBAN LABORATORIES FOR THE 2016/2017 BACTERIOLOGICAL AND CHEMICAL/RADIOLOGICAL/LT2 WATER SAMPLING PROGRAM IN AN AMOUNT NOT TO EXCEED \$6,220.00

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

17. NEW BUSINESS

A. CONSIDERATION OF A MOTION TO APPROVE:

- SATURDAY, SEPTEMBER 10TH AS THE DATE FOR THE DARIEN CHAMBER OF COMMERCE TO HOLD THE DARIENFEST 2016 CELEBRATION
- ROAD CLOSURES TO ACCOMMODATE WINDY CITY AMUSEMENT CO. INCLUDING CLARENDON HILLS ROAD FROM PLAINFIELD ROAD TO 71ST STREET FROM 10:00 A.M. ON THURSDAY, SEPTEMBER 8TH, 2016, UNTIL 5:00 P.M. ON MONDAY, SEPTEMBER 12, 2016 (WITH MAINTENANCE OF LANE FOR EMERGENCY VEHICLES); TENNESSEE AVENUE AND 72ND STREET TO BENTLEY TO BE CLOSED EXCEPT FOR LOCAL TRAFFIC; NO PARKING ON THE NORTH SIDE OF 71ST STREET FROM CLARENDON HILLS ROAD TO THE WEST END OF DARIEN COMMUNITY PARK; NO PARKING ON BOTH SIDES OF CLARENDON HILLS ROAD FROM 71ST STREET TO 69TH STREET; NO PARKING ON THE EAST SIDE OF BENTLEY AVENUE FROM 71ST STREET TO 72ND STREET; AND PARKING ON ONE SIDE OF ROGER ROAD
- PROVIDING POLICE PROTECTION AND PUBLIC WORKS SERVICES FOR THE DARIENFEST 2016 CONTINGENT ON THE CHAMBER AGREEING TO REIMBURSE THE CITY FOR THOSE EXPENSES
- GRANTING A WAIVER OF THE \$50.00 A DAY FEE FOR THE TEMPORARY LIQUOR LICENSE – DARIENFEST 2016

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

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

B. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING A PRIVATE PROPERTY – DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE PROJECT FOR 3012 HILLSIDE LANE AND 2989 HARVEST PLACE WITH J&R LANDSCAPING AND TREE SERVICES IN AN AMOUNT NOT TO EXCEED \$10,300

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

Alderman McIvor advised that she consistently opposes private property improvements that are mostly funded by the City. Alderman Kenny agreed with Alderman McIvor.

RESOLUTION NO. R-87-16

A RESOLUTION AUTHORIZING A PRIVATE PROPERTY – DEVELOPMENT STORM WATER MANAGEMENT ASSISTANCE PROJECT FOR 3012 HILLSIDE LANE AND 2989 HARVEST PLACE WITH J&R LANDSCAPING AND TREE SERVICES IN AN AMOUNT NOT TO EXCEED \$10,300

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

Results: Ayes 5, Nays 2, Absent 0
MOTION DULY CARRIED

C. CONSIDERATION OF A MOTION TO APPROVE A RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF INTENT TO PARTICIPATE IN THE DUPAGE JUDICIAL INFORMATION SYSTEM (DuJIS)

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

Chief Thomas clarified that the \$6,000 discrepancy was for an amount previously paid and therefore was not included in the summary.

RESOLUTION NO. R-88-16

A RESOLUTION AUTHORIZING THE EXECUTION OF A LETTER OF INTENT TO PARTICIPATE IN THE DUPAGE JUDICIAL INFORMATION SYSTEM (DuJIS)

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

Nays: None

Absent: None

Results: Ayes 7, Nays 0, Absent 0

MOTION DULY CARRIED

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

Alderman Marchese reported that the Darien Lions Club needs to expand their storage capacity. He asked for direction in considering the use of City owned property known as Plant 4, located at the northwest corner of Plainfield & Manning. Mayor Weaver advised the City would need to assess the situation. Director Gombac commented that a structural engineering study would need to be done. Administrator Vana advised that zoning needs to be investigated.

Alderman Beilke inquired about the status of the Citizen Survey. Administrator Vana advised there were no changes from Council.

19. **ADJOURNMENT**

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

VIA VOICE VOTE – MOTION DULY CARRIED

The City Council meeting adjourned at 9:37 P.M.

Mayor

City Clerk

All supporting documentation and report originals of these minutes are on file in the Office of the City Clerk under File Number 7-18-16. Minutes of 7-18-16 CCM.

DRAFT

From: [Paul Nosek](#)
To: [Maria Gonzalez](#)
Subject: FW: New ComEd rates
Date: Thursday, July 28, 2016 12:29:56 PM

Paul S. Nosek, CPA
Assistant City Administrator
City of Darien
(630) 353-8104
(708) 609-5441 cell

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DARIEN DIRECT CONNECT
Follow the link below and subscribing is simple! <http://www.darien.il.us/Reference-Desk/DirectConnect.aspx>

From: David Hoover [mailto:dhoover@nimec.net]
Sent: Monday, May 16, 2016 10:36 AM
To: NIMEC Members <dHoover@NIMEC.net>
Subject: New ComEd rates



ComEd has just released their new residential rates for the June 1 to May 31 period. They are slightly changed from the preliminary numbers.

For the 4 summer months	6.190¢
For the 8 non-summer mo's:	6.308¢
Average Annual rate:	6.27¢

In addition, the above rates are affected each month by the fluctuating PEA adjustment, which can range from -0.5 to +0.5¢. Therefore, the ComEd rate for residents will fluctuate between 5.690¢ and 6.808¢ for the year.

Also, the 8 non-summer rate of 6.308¢ will be adjusted in September, but we expect that adjustment to be minor.

Residents can view this new pricing at the ICC website:

www.PlugInIllinois.org, under the section "Price To Compare".

Unfortunately, the site has not yet been updated, but we expect that to occur this week.

Dave

David Hoover
Executive Director
847.392-9300

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From: [Paul Nosek](#)
To: [Maria Gonzalez](#)
Subject: FW: aggregation update
Date: Thursday, July 28, 2016 12:30:06 PM
Attachments: [Darien Jul.pdf](#)

Paul S. Nosek, CPA
Assistant City Administrator
City of Darien
(630) 353-8104
(708) 609-5441 cell

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DARIEN DIRECT CONNECT
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From: David Hoover [mailto:dhoover@nimec.net]
Sent: Tuesday, June 28, 2016 2:07 PM
To: Bryon Vana <bvana@darienil.gov>
Cc: Paul Nosek <pnosek@darienil.gov>
Subject: aggregation update

Note: your program's rate drops in August

David Hoover
Executive Director
847.392-9300



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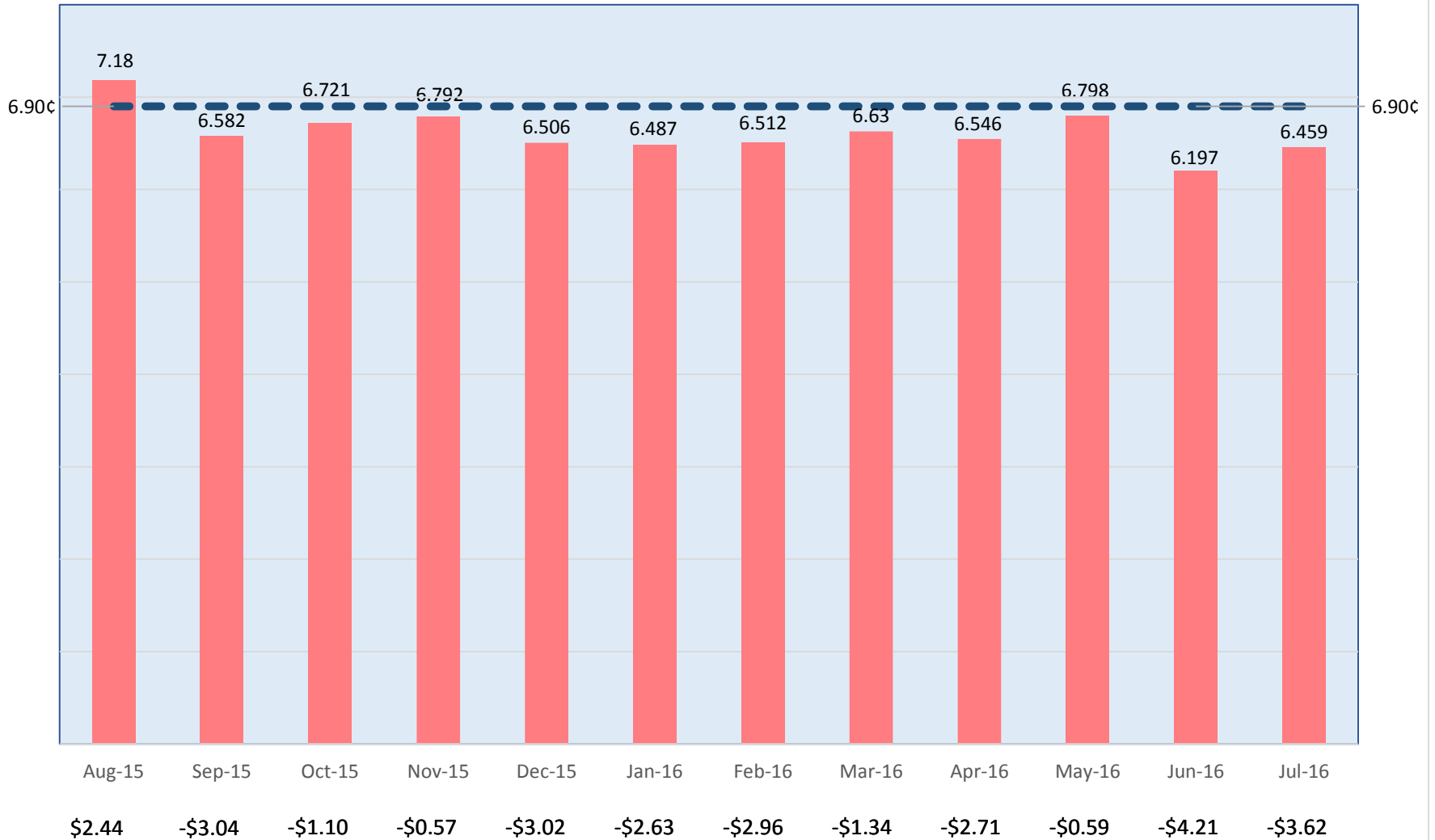
Darien vs ComEd Rate, Jul 2016

(Since inception)

Resident Savings: \$382

Community savings: \$2,688,654

*ComEd rate includes supply, transmission, PEA



Resident savings per month
■ ComEd Rate - - - Aggregation Rate

Rate drops to 6.44¢ September, first reflected on October 2016 report



Maria Gonzalez

To: Bryon Vana
Subject: RE: Background Information

-----Original Message-----

From: James Holderman [<mailto:jamesholderman@yahoo.com>]
Sent: Wednesday, July 27, 2016 8:06 AM
To: Bryon Vana
Subject: Background Information

Mr. Vana,

Below you will find a summary of background information and links that should provide a high-quality briefing for my presentation to the Darien City Council on ComEd smart meters. Please feel free to use this material in any way you see fit.

Sincerely,

James F. Holderman III

ComEd Smart Meters - Additional Information

On June 27th, 2016, the Village of Burr Ridge Board of Trustees unanimously passed a Resolution encouraging ComEd and various officials in government to offer a permanent “opt out” from the ComEd’s smart meter installation program.

<http://www.burr-ridge.gov/wp-content/uploads/sp-client-document-manager/3/comed-smart-meter-opt-out-resolution-6-27-16.pdf>

James Holderman, a resident of Burr Ridge, is the point-person in Burr Ridge for residents who are concerned about ComEd’s smart meter deployment.

<http://www.chicagotribune.com/suburbs/burr-ridge/news/ct-dbr-smart-meter-cancer-tl-0630-20160628-story.html>

Additionally, Mr. Holderman is the author of The Smart Meter Letter, an open letter to all residents of northern Illinois.

<http://www.thesmartmeterletter.com/>

http://thesmartmeterletter.com/assets/The_Smart_Meter_Letter_5272016.pdf

Also, below is a link to the meeting packet for the June 27th Burr Ridge board meeting. The pages relating to ComEd’s smart meters include: beginning on page 43, a summary of a meeting that occurred with ComEd in

Burr Ridge on June 17th; beginning on page 48, a list of questions Mr. Holderman presented to ComEd; and, beginning on page 53: a letter from ComEd followed by ComEd's responses to Mr. Holderman's questions.

<http://www.burr-ridge.gov/wp-content/uploads/sp-client-document-manager/8/mtg-packet-2016-06-27.pdf>

Mr. Holderman will be presenting some of the information pertaining to smart meters that has been presented to the Village of Burr Ridge Board of Trustees over the past few months. Mr. Holderman will be focusing on the potential health risks from exposure to radiofrequency radiation emitted from smart meters. He will also discuss some of the various capabilities of smart meters as they relate to people's privacy.

Below are a portion of the references that Mr. Holderman will be using:

The World Health Organization classification of radiofrequency radiation as a group 2B "possible carcinogen".

http://www.iarc.fr/en/media-centre/pr/2011/pdfs/pr208_E.pdf

The Federal Communications Commission FAQ:

<https://www.fcc.gov/engineering-technology/electromagnetic-compatibility-division/radio-frequency-safety/faq/rf-safety#Q10>

<https://www.fcc.gov/engineering-technology/electromagnetic-compatibility-division/radio-frequency-safety/faq/rf-safety#Q11>

The American Academy of Pediatrics Letter to the FCC

<https://ecfsapi.fcc.gov/file/7520941318.pdf>

The National Toxicology Program Study

<http://biorxiv.org/content/biorxiv/early/2016/06/23/055699.full.pdf>

The American Cancer Society's Response to the NTP Study

<https://acspressroom.wordpress.com/2016/05/27/ntpcellphones/>

Department of Energy - Grid 2030

http://energy.gov/sites/prod/files/oeprod/DocumentsandMedia/Electric_Vision_Document.pdf

Bloomberg article on smart meters

<http://www.bloomberg.com/news/articles/2014-06-10/your-outlet-knows-how-smart-meters-can-reveal-behavior-at-home-what-we-watch-on-tv>

May 27, 2016

Dear Fellow Northern Illinois Resident(s),

Please read this. My name is James Holderman. I have lived in northern Illinois essentially my entire life. I'm writing this letter to help you become aware of a concern of mine and an issue that will affect you and your family soon.

If you have not heard, Commonwealth Edison "ComEd", the electric utility in northern Illinois, wants to change your electric meter from an analog meter to a "Smart Meter". The subject of Smart Meters is very complicated. Simply put, a Smart Meter is like a small computer that connects wirelessly to a "mesh network" of other Smart Meters and to ComEd via near limitless Radio Frequency Radiation pulses. A Smart Meter can and will also connect to Smart Appliances and other devices in your home.

It sounds simple and modern, but, in my opinion, it is not "smart". I have read some of the "fine print". These Smart Meters will monitor your electric usage in very short intervals - such as every 30 minutes. And ComEd has introduced programs and legislation that will allow ComEd to charge you based on how you use your electricity, *in addition* to how much electricity you use.

But, separate and apart from the changes to your ComEd bill are some far more important issues. Many doctors and scientists have raised very valid concerns about the increasing levels of Radio Frequency Radiation exposure and its effect on people's health. The American Academy of Pediatrics has written a letter to the FCC (see FCC.gov link below) raising concerns about the limits of Radio Frequency Radiation exposure for children, saying: "Children... are disproportionately impacted...". Also, in 2011, The World Health Organization classified Radio Frequency Radiation in its Group 2B classification – Possible Carcinogen. Much more recently, on May 27, 2016, *Scientific American* (see *Scientific American* link below) reported that a large U.S. government study suggested a link between cellphones and cancer. The cancers were considered "likely the results of whole-body exposures" to Radio Frequency Radiation. Smart Meters cause whole-body exposures to Radio Frequency Radiation.

Also quite troubling is the fact that Smart Meters are a violation of the rights of the people of Illinois. There is a "treasure trove" of information captured by these little computer-like Smart Meters that can be "mined" by ComEd and other companies to find out very personal aspects of your life. These details have been reported to include: when you are home, when you go to work, how much TV you watch, what TV shows you watch, if you cook with a microwave, what brand of appliances you have, etc. It goes on and on. Do not be deceived, these Smart Meters are very sophisticated devices. ComEd received both money from the government and \$2.6 Billion in guaranteed consumer rate increases to "digitize the electric grid". That means, ComEd customers are paying for these Smart Meters.

And beyond that, there are other issues with Smart Meters including: the vulnerability of the electric grid to hackers, the 4th Amendment violations mentioned above, the cost/benefit to consumers and the need for greater consumer awareness (see IL Attorney General "Consumer Alert" link below), questions regarding the accuracy of Smart Meters (see *NYTimes* link below), something called "dirty electricity", increased risk of fires, etc, etc. I would encourage you to research any of these topics.

Also, know this, ComEd has been going around saying essentially: “It is the law” that you have to accept a Smart Meter. This is a half-truth at best. (Commentary: Half-truths, distortions, and convenient omissions are a pattern of behavior surrounding the entire Smart Meter issue. And, in my opinion, ComEd is guilty of ALL three).

The truth is: The people of Illinois do not have to accept a Smart Meter being installed on their home. ComEd is not properly informing customers about Smart Meters generally. And ComEd very rarely mentions that people have a choice regarding the installation of a ComEd Smart Meter.

So, while it is not in ComEd’s literature (that I have seen) or on its website (and I’ve looked), you can call ComEd and tell them “No” to a Smart Meter. ComEd says a customer who says “No” is only entitled to be put on a “delay list” and will have to pay a “penalty” or a “charge” of \$21.53 a month until ComEd comes back in the next couple of years to finish the installations.

My family has told ComEd “NO” to a Smart Meter. But, we unwillingly and under duress accepted being placed on ComEd’s “delay list”. I have been and will be pursuing these issues and attempting to protect the rights of the people in northern Illinois by securing a permanent “Opt out” option.

Now, if you or your family like the idea of a new electric meter that will help you understand how you use electricity within your home and you want to try to save money that way, then that is your prerogative. I genuinely wish you luck and the very best. I just want people to know that there is a choice that they can make and, also, that there are significant and serious risks to be considered.

Please forward this letter to your neighbors, friends, and any resident you can. ComEd may be in your town soon. To stop ComEd from installing a Smart Meter you must contact them: 1-866-368-8326.

Also, I understand there are a great number of Illinoisans who already have a Smart Meter. If you do, my sincere hope is that ComEd will take action so it can be removed if that is a customer’s desire. Thank you for taking the time to read this letter. I hope you have found this information useful.

Note: It has been recently and repeatedly reported to me that ComEd representatives are using “Bully” tactics, “confusing language”, and “numerous” follow-up phone calls to deter people from exercising their right to refuse the installation of a Smart Meter. If you do not want a Smart Meter, you will likely have to repeatedly tell ComEd: “I will not allow the installation of a ComEd Smart Meter on my house.” ComEd says that a customer’s only option is being placed on a “delay list”. This “delay list” is how ComEd is recording a refusal at this point until a permanent “Opt out” is established.

Links: <http://apps.fcc.gov/ecfs/document/view?id=7520941318>
<http://www.scientificamerican.com/article/major-cell-phone-radiation-study-reignites-cancer-questions/>
http://illinoisattorneygeneral.gov/pressroom/2016_03/20160325.html
http://www.nytimes.com/2010/11/13/business/13meter.html?_r=0

Sincerely,
James F. Holderman III
www.TheSmartMeterLetter.com



CITY OF DARIEN

**EXPENDITURE APPROVAL LIST
FOR CITY COUNCIL MEETING ON
August 1, 2016**

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			\$179,670.36
Water Fund			\$7,364.88
Motor Fuel Tax Fund			
Water Depreciation Fund			\$2,140.00
Impact Fee Agency Fund			
Debt Service Fund			
Capital Improvement Fund			\$368,204.30
Special Service Area Tax Fund			
Federal Equitable Sharing Fund			\$505.00
		<i>Subtotal:</i>	<u><u>\$557,884.54</u></u>
General Fund Payroll	07/21/16	\$	235,623.28
Water Fund Payroll	07/21/16	\$	25,650.44
		<i>Subtotal:</i>	<u><u>\$ 261,273.72</u></u>
<i>Total to be Approved by City Council:</i>			<u><u>\$ 819,158.26</u></u>

Approvals:

Kathleen Moesle Weaver, Mayor

JoAnne E. Ragona, City Clerk

Michael J. Coren, Treasurer

Bryon D. Vana, City Administrator

CITY OF DARIEN
Expenditure Journal
General Fund
Administration
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
AIS	MONTHLY COMPUTER SUPPORT	AP080116	4325	Consulting/Professional	2,295.00
CALL ONE, INC.	JUNE 2016 TELEPHONE BILL	AP080116	4267	Telephone	5,302.28
ILLINOIS PAPER & COPIER CO	KONICA CONTRACT 7-18-16 thru 8-17-16	AP080116	4225	Maintenance - Equipment	110.04
MAD BOMBER FIREWORKS	4TH OF JULY FIREWORKS	AP080116	4239	Public Relations	5,000.00
NICOR GAS	NICOR FOR CITY HALL	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	174.34
NICOR GAS	NICOR FOR CITY HALL	APMVOID080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	86.22
NICOR GAS	NICOR FOR CITY HALL	APMVOID080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	(174.34)
OFFICE DEPOT	SPECIALTY PAPER AND HAND SANITIZER	AP080116	4253	Supplies - Office	58.60
UNLIMITED GRAPHIX, INC.	TONER FOR ALL PRINTERS	AP080116	4253	Supplies - Office	646.31
VERIZON WIRELESS	CITY	AP080116	4267	Telephone	<u>193.22</u>
				Total Administration	13,691.67

CITY OF DARIEN
Expenditure Journal
General Fund
Community Development
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
OFFICE DEPOT	OFFICE SUPPLIES	AP080116	4253	Supplies - Office	42.18
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR JUNE 2016	AP080116	4328	Const/Prof Reimbursable	1,960.95
WILL COUNTY CLERK	NOTARY FOR MARY WINTERMUTE	APMVOID080116	4213	Dues and Subscriptions	10.00
				Total Community Development	2,013.13

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/19/2016 Through 8/1/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
AUTOMATED LOGIC	HVAC SERVICE FOR POLICE DEPT	AP080116	4223	Maintenance - Building	373.75
BARRICADE LITES, INC.	4TH JULY BARRICADE RENTAL	AP080116	4257	Supplies - Other	649.50
CHICAGO METROPOLITAN FIRE PREV	FIRE ALARM MONITORING FOR POLICE DEPT	AP080116	4223	Maintenance - Building	105.00
CHICAGO METROPOLITAN FIRE PREV	FIRE ALARM MONITORING FOR CITY HALL	AP080116	4223	Maintenance - Building	105.00
CINTAS #769	CITY HALL MATT RENTAL -MAY 2016	AP080116	4223	Maintenance - Building	28.04
CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGMENT -JUNE 2016	AP080116	4365	Mosquito Abatement	10,221.75
COM ED	PUBLIC WORKS SHOP	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.05
COM ED	STREET LIGHTS	AP080116	4359	Street Light Oper & Maint.	67.89
COM ED	SW CORNER 75th /PLAINFIELD RD (Metered Street Lights)	AP080116	4359	Street Light Oper & Maint.	341.64
COM ED	SW CORNER 75th/ADAMS	AP080116	4359	Street Light Oper & Maint.	1,668.41
DUPAGE COUNTY PUBLIC WORKS	CITY HALL SEWER BILL	AP080116	4223	Maintenance - Building	76.77
FIRE & SECURITY SYSTEMS, INC.	PUBLIC WORKS FIRE RADIO MONITORING	AP080116	4223	Maintenance - Building	52.50
FOX VALLEY FIRE & SAFETY	FIRE SAFETY CHECK *POLICE DEPT	AP080116	4223	Maintenance - Building	850.00
FOX VALLEY FIRE & SAFETY	FIRE SAFETY CHECK -*CITY HALL	AP080116	4223	Maintenance - Building	920.00
FULTON TECHNOLOGIES	TORNADO SIREN MONITORING	AP080116	4225	Maintenance - Equipment	381.92
I.R.M.A.	MAY AND JUNE DEDUCTIBLES	AP080116	4219	Liability Insurance	2,052.19
INTERSTATE BILLING SERVICE INC	KT HOLDERS	AP080116	4229	Maintenance - Vehicles	99.40
INTERSTATE BILLING SERVICE INC	KT HOLDER, LOWER	AP080116	4229	Maintenance - Vehicles	99.40

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
JSN CONTRATORS SUPPLY	GLOVES, GLASSES AND MARKING PAINT	AP080116	4219	Liability Insurance	126.12
JSN CONTRATORS SUPPLY	GLOVES, GLASSES AND MARKING PAINT	AP080116	4257	Supplies - Other	212.40
McMASTER-CARR	TAMPER RESISTANT-NUTS/BOLTS	AP080116	4257	Supplies - Other	26.66
OFFICE DEPOT	ELECTRIC STAPLER FOR PW	AP080116	4253	Supplies - Office	37.36
PATRIOT LANDSCAPE GROUP INC	DARIEN POINTE-MONTHLY MAINTENANCE	AP080116	4223	Maintenance - Building	60.00
PATRIOT LANDSCAPE GROUP INC	ENTRANCE SIGN MAINTENANCE - JUNE 11-13 2016	AP080116	4223	Maintenance - Building	80.00
PAUL DEVINE	CDL FOR PAUL DEVINE -2016	AP080116	4219	Liability Insurance	50.00
RAGS ELECTRIC	POLICE DEPT -SHORTED OUT WIRE	AP080116	4223	Maintenance - Building	97.00
RAGS ELECTRIC	8029 FARMINGDALE	AP080116	4359	Street Light Oper & Maint.	764.68
RAGS ELECTRIC	WILLOWCREEK LN / EVERGREEN LN	AP080116	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	BRUNSWICK /PORTSMOUTH	AP080116	4359	Street Light Oper & Maint.	35.78
RAGS ELECTRIC	2501 GREEN VALLEY RD	AP080116	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	GREEN VALLEY / BRUNSWICK	AP080116	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	WOODMERE DR / 1ST LAMP LEFT SIDE	AP080116	4359	Street Light Oper & Maint.	175.78
RAGS ELECTRIC	SURREY/GREEN VALLEY RD	AP080116	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	7950 HEDGEWOOD	AP080116	4359	Street Light Oper & Maint.	140.00
RAGS ELECTRIC	CORNER RICHMOND/CHESTNUT	AP080116	4359	Street Light Oper & Maint.	357.75
RAGS ELECTRIC	8212 RIPPLE RIDGE	AP080116	4359	Street Light Oper & Maint.	316.00
RED WING SHOES	BOOTS -TOM	AP080116	4219	Liability Insurance	157.24

CITY OF DARIEN
Expenditure Journal
General Fund
Public Works, Streets
From 7/19/2016 Through 8/1/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
RED WING SHOES	DEVINE BOOTS	AP080116	4219	Liability Insurance	203.99
RED WING SHOES	CORNEILS BOOTS	AP080116	4219	Liability Insurance	127.49
RED WING SHOES	DEVINE UNIFORMS	AP080116	4269	Uniforms	1,092.46
RED WING SHOES	CORNEILS UNIFORM	AP080116	4269	Uniforms	296.60
RED WING SHOES	TOM MASEK UNIFORM	AP080116	4269	Uniforms	252.90
RENDELS INC	REPAIR PARTS FOR TRUCK #105	AP080116	4229	Maintenance - Vehicles	380.43
RIC MAR INDUSTRIES, INC.	SHOP SUPPLIES	AP080116	4223	Maintenance - Building	439.75
STANDARD EQUIPMENT COMPANY	QUICKVIEW CAMERA FOR SEWER PIPES	AP071916	4815	Equipment	15,000.00
TAMELING, INC.	LANDSCAPE SUPPLIES	AP080116	4257	Supplies - Other	206.46
TRI ANGLE FABRICATION & BODY	SNOW PLOWS FOR TRUCKS #101 and #106	AP080116	4815	Equipment	9,282.00
TRI ANGLE FABRICATION & BODY	SNOW PLOWS FOR TRUCKS #101 and #106	AP080116	4815	Equipment	9,282.00
UNIQUE PRODUCTS & SERVICE CORP	PD SUPPLIES	AP080116	4223	Maintenance - Building	93.58
UNLIMITED GRAPHIX, INC.	TONER FOR ALL PRINTERS	AP080116	4253	Supplies - Office	68.90
VERIZON WIRELESS	PW-STREETS DEPT	AP080116	4267	Telephone	556.38
WEST SIDE EXCHANGE	CYLINDER	AP080116	4225	Maintenance - Equipment	1,681.69
WESTOWN AUTO SUPPLY COMPANY	REPAIR PART FOR VEHICLE	AP080116	4229	Maintenance - Vehicles	2.00
				Total Public Works, Streets	60,284.61

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
ADVANTAGE CHEVROLET	REPAIR FOR POLICE DEPT -TAHOE	AP080116	4229	Maintenance - Vehicles	118.56
ADVANTAGE CHEVROLET	REPAIR PARTS FOR POLICE DEPT VEHICLES	AP080116	4229	Maintenance - Vehicles	474.24
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET	AP080116	4229	Maintenance - Vehicles	525.44
CARQUEST AUTO PARTS STORES	REPAIR PARTS FOR FLEET	AP080116	4229	Maintenance - Vehicles	168.99
DOUG RUMICK	RUMICK #304 - FLASHLIGHT	AP080116	4269	Uniforms	151.58
DU-COMM	QUARTERLY SHARES AUG thru OCTOBER 2016	AP080116	4325	Consulting/Professional	88,461.25
DUPAGE COUNTY ANIMAL CONTROL	BAT EUTHANIZED	AP080116	4201	Animal Control	75.00
DUPAGE COUNTY CHILDRENS CENTER	MUNICIPAL CONTRIBUTION	AP080116	4337	Dumeg/Fiat/Child Center	3,500.00
DUPAGE COUNTY PUBLIC WORKS	PD SEWER BILL	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.81
JENNIFER ZIMNY	WALMART - UNDERSHIRTS	AP080116	4269	Uniforms	12.28
LEXIPOL LLC	DTB SUBSCRIPTION (7-1-16 thru 6-30-17)	AP080116	4325	Consulting/Professional	7,215.00
PUBLIC SAFETY DIRECT	SIREN SPEAKER ON UNIT #1	AP080116	4229	Maintenance - Vehicles	257.50
RAY O'HERRON CO. INC.	MURPHY #323 -PANTS, BELT	AP080116	4269	Uniforms	189.97
RAY O'HERRON CO. INC.	MURPHY #323 - PMAG M3	AP080116	4269	Uniforms	29.90
RAY O'HERRON CO. INC.	MILAZZO #311 -EARPRO	AP080116	4269	Uniforms	13.95
RAY O'HERRON CO. INC.	COOPER #359 -RETIREMENT BADGE	AP080116	4269	Uniforms	98.79
RICK HELLMANN	HELLMANN #333 - +2 for GLOCK 43	AP080116	4269	Uniforms	24.59
ROSENTHAL, MURPHEY, COBLENTZ	LEGAL FEES FOR JUNE 2016	AP080116	4219	Liability Insurance	110.00
SHELL	RENTKA- GAS & OIL	AP080116	4273	Vehicle (Gas and Oil)	256.74
VERIZON WIRELESS	POLICE DEPT	AP080116	4267	Telephone	1,633.46

CITY OF DARIEN
Expenditure Journal
General Fund
Police Department
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
WESTOWN AUTO SUPPLY COMPANY	REPAIR PARTS FOR VEHICLES	AP080116	4229	Maintenance - Vehicles	279.90
				Total Police Department	103,680.95
				Total General Fund	179,670.36

CITY OF DARIEN
Expenditure Journal
Water Fund
Public Works, Water
From 7/19/2016 Through 8/1/2016

Vendor Name	Invoice Description	Session ID	Acct Code	Acct Title	Dept Amount
COM ED	PUBLIC WORKS SHOP	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	28.04
DYNEGEY ENERGY SERVICES	ENERGY - PLANT #7	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	83.65
DYNEGEY ENERGY SERVICES	ENERGY -PLAN #2	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	2,809.13
FIRE & SECURITY SYSTEMS, INC.	PUBLIC WORKS FIRE RADIO MONITORING	AP080116	4223	Maintenance - Building	52.50
GRAINGER	V-BELT FOR GARAGE FAN- PLANT #2	AP080116	4223	Maintenance - Building	14.22
HD SUPPLY WATERWORKS, LTD	SENSUS TOUCH PAD-METER READER	AP080116	4880	Water Meter Purchases	843.44
HD SUPPLY WATERWORKS, LTD	3 INCH METER FOR KIDDIE ACADEMY	AP080116	4880	Water Meter Purchases	1,641.74
JSN CONTRATORS SUPPLY	GLOVES, GLASSES AND MARKING PAINT	AP080116	4219	Liability Insurance	126.12
JSN CONTRATORS SUPPLY	GLOVES, GLASSES AND MARKING PAINT	AP080116	4231	Maintenance - Water System	240.00
NICOR GAS	NICOR FOR PLANT #5	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	33.15
NICOR GAS	NICOR-PLANT #3	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	30.11
NICOR GAS	NICOR -PLANT #4	AP080116	4271	Utilities (Elec,Gas,Wtr,Sewer)	23.99
OFFICE DEPOT	ELECTRIC STAPLER FOR PW	AP080116	4253	Supplies - Office	37.35
RED WING SHOES	BOOTS -KRIS	AP080116	4219	Liability Insurance	199.74
RED WING SHOES	BOOTS -DAN	AP080116	4219	Liability Insurance	115.23
RED WING SHOES	KRIS THROM UNIFORM	AP080116	4269	Uniforms	461.20
UNLIMITED GRAPHIX, INC.	TONER FOR ALL PRINTERS	AP080116	4253	Supplies - Office	68.89
VERIZON WIRELESS	PW-WATER DEPT	AP080116	4267	Telephone	556.38
				Total Public Works, Water	7,364.88
				Total Water Fund	7,364.88

CITY OF DARIEN
Expenditure Journal
Water Depreciation Fund
Depreciation Expenses
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
HBK WATER METER SERVICE	BENCH TESTING WATER METERS	AP080116	4390	Capital Improv-Infrastructure	2,140.00
				Total Depreciation Expenses	2,140.00
				Total Water Depreciation Fund	2,140.00

CITY OF DARIEN
Expenditure Journal
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
RAY O'HERRON CO. INC.	DEPT TRAINING -GLOCK 17T GEN4 9mm	AP080116	4213	Dues and Subscriptions	505.00
				Total Drug Forfeiture Expenditures	505.00
				Total Federal Equitable Sharing Fund	505.00

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
DAS ENTERPRISES, INC.	SUNRISE HAULING 7-20-16	AP080116	4376	Ditch Projects	1,670.42
DAS ENTERPRISES, INC.	SUNRISE HAULING 7-19-16	AP080116	4376	Ditch Projects	1,649.80
DAS ENTERPRISES, INC.	SUNRISE HAULING 7-22-16	AP080116	4376	Ditch Projects	1,691.05
DAS ENTERPRISES, INC.	SUNRISE HAULING 7-21-16	AP080116	4376	Ditch Projects	1,691.05
DAS ENTERPRISES, INC.	SUNRISE HAULING 7-18-16	AP080116	4376	Ditch Projects	824.90
DAS ENTERPRISES, INC.	SURNISE HAULING 7-11-16	AP080116	4376	Ditch Projects	824.90
DAS ENTERPRISES, INC.	SUNRISE HAULING 6-29-16	AP080116	4376	Ditch Projects	989.88
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL 7-12-16	AP080116	4376	Ditch Projects	3,520.00
DUPAGE TOPSOIL, INC.	72nd STREET TOPSOIL 6-30-16	AP080116	4376	Ditch Projects	3,200.00
ELMHURST CHICAGO STONE COMPANY	REGENCY GROVE STONE (7-5-16 thru 7-6-16)	AP080116	4376	Ditch Projects	3,092.28
ELMHURST CHICAGO STONE COMPANY	SUNRISE STONE -(6-23-16 thru 6-30-16)	AP080116	4376	Ditch Projects	12,173.34
NORWALK TANK	REGENCY GROVE -12 INCH PVC	AP080116	4376	Ditch Projects	195.30
NORWALK TANK	REGENCY GROVE -4 INCH RING /OPEN COVER	AP080116	4376	Ditch Projects	589.64
RAGS ELECTRIC	STREET LIGHT REPLACEMENT PROJECT	AP080116	4390	Capital Improv-Infrastructure	10,720.00
SCHROEDER ASPHALT SERVICES INC	ROAD REHAB	AP080116	4855	Street Reconstruction/Rehab	239,866.44
SCORPIO CONSTRUCTION GROUP	SUNRISE ASPHALT PATCH	AP080116	4376	Ditch Projects	65,736.30

CITY OF DARIEN
Expenditure Journal
Capital Improvement Fund
Capital Fund Expenditures
From 7/19/2016 Through 8/1/2016

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Session ID</u>	<u>Acct Code</u>	<u>Acct Title</u>	<u>Dept Amount</u>
SCORPIO CONSTRUCTION GROUP	SUNRISE DRAINAGE PROJECT - JANET AVE TO ELM STREET	AP080116	4376	Ditch Projects	18,045.00
SUBURBAN LABORATORIES	REGENCY GROVE -PH SOIL TEST	AP080116	4376	Ditch Projects	50.00
WILLCO GREEN LLC	SUNRISE DITCH -SPOILS	AP080116	4376	Ditch Projects	<u>1,674.00</u>
				Total Capital Fund Expenditures	<u>368,204.30</u>
				Total Capital Improvement Fund	<u>368,204.30</u>
Report Total					<u><u>557,884.54</u></u>



**Preliminary Results
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
April 30, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,277,625	\$ 14,852,218	\$ 13,526,252
Expenditures	\$ 1,355,338	\$ 11,278,301	\$ 11,548,026
Audited 5/1/15 Opening Fund Balance:			\$ 2,629,800
Transfer to Capital Fund			\$ (2,012,658)
Current Fund Balance:			\$ 4,191,059

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,482,070	\$ 7,058,359	\$ 7,207,385
Expenditures	\$ 910,561	\$ 7,002,423	\$ 7,617,226
Audited 5/1/15 Cash Balance			\$ 384,019
Transfer to Water Depreciation Fund			\$ (350,000)
Current Cash Balance:			\$ 89,956

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 40,736	\$ 566,351	\$ 527,647
Expenditures	\$ 12,748	\$ 579,926	\$ 614,915
Audited 5/1/15 Opening Fund Balance:			\$ 282,088
Current Fund Balance:			\$ 268,513

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 44	\$ 350,108	\$ 352,000
Expenditures	\$ 6,920	\$ 133,463	\$ 211,535
Audited 5/1/15 Cash Balance			\$ (125,332)
Current Cash Balance:			\$ 91,313

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,365,945	\$ 3,729,882	\$ 2,554,664
Expenditures	\$ 1,592,048	\$ 5,006,501	\$ 4,502,151
Audited 5/1/15 Opening Fund Balance:			\$ 5,687,457
Current Fund Balance:			\$ 4,410,838

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ -	\$ 507,236	\$ 1,384,045
Expenditures	\$ -	\$ 507,236	\$ 1,402,500
Audited 5/1/15 Opening Fund Balance:			\$ -
Current Fund Balance:			\$ -

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through April 15
Property Tax Collections	\$ 2,367,946	\$ 2,348,823	\$ 2,352,709
Sales Tax Collections	\$ 5,412,366	\$ 5,260,248	\$ 5,281,277
Federal Equitable Sharing	\$ 173,081	\$ -	\$ 185,039

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 4/1/2016 Through 4/30/2016

		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	8,997.19	0.00	1,659,711.80	1,645,817.00	2,160,448.00	(500,736.20)	23.17%
Road and Bridge Tax	3120	0.00	0.00	206,422.92	205,000.00	205,000.00	1,422.92	(0.69)%
Municipal Utility Tax	3130	81,551.61	100,610.13	948,408.56	1,207,322.00	935,000.00	13,408.56	(1.43)%
Amusement Tax	3140	11,560.03	5,833.37	97,478.73	70,000.00	82,000.00	15,478.73	(18.87)%
Hotel/Motel Tax	3150	3,752.54	3,333.37	53,817.02	40,000.00	75,000.00	(21,182.98)	28.24%
Local Gas Tax	3151	0.00	0.00	0.00	0.00	218,182.00	(218,182.00)	100.00%
Food and Beverage Tax	3152	0.00	0.00	0.00	0.00	502,105.00	(502,105.00)	100.00%
Personal Property Tax	3425	1,418.57	416.63	7,226.02	5,000.00	5,000.00	2,226.02	(44.52)%
Total Taxes		107,279.94	110,193.50	2,973,065.05	3,173,139.00	4,182,735.00	(1,209,669.95)	28.92%
License, Permits, Fees								
Business Licenses	3210	31,388.00	46,000.00	41,146.02	46,000.00	46,000.00	(4,853.98)	10.55%
Liquor License	3212	0.00	0.00	72,117.50	67,000.00	66,325.00	5,792.50	(8.73)%
Contractor Licenses	3214	5,460.00	0.00	20,945.00	18,000.00	18,000.00	2,945.00	(16.36)%
Court Fines	3216	6,599.40	11,250.00	107,234.56	135,000.00	95,000.00	12,234.56	(12.87)%
Towing Fees	3217	4,500.00	4,583.37	44,000.00	55,000.00	37,000.00	7,000.00	(18.91)%
Ordinance Fines	3230	1,810.00	1,000.00	22,690.00	12,000.00	6,000.00	16,690.00	(278.16)%
Building Permits and Fees	3240	6,785.00	2,500.00	160,248.92	35,000.00	45,000.00	115,248.92	(256.10)%
Telecommunication Taxes	3242	9,325.25	70,833.37	682,205.59	850,000.00	740,000.00	(57,794.41)	7.81%
Cable T.V. Franchise Fee	3244	3,876.78	31,233.37	411,646.52	374,800.00	408,000.00	3,646.52	(0.89)%
PEG - Fees - AT&T	3245	22,384.32	0.00	82,921.27	0.00	0.00	82,921.27	0.00%
NICOR Franchise Fee	3246	0.00	0.00	29,600.47	28,000.00	17,000.00	12,600.47	(74.12)%
Public Hearing Fees	3250	1,080.00	0.00	13,799.12	5,000.00	5,000.00	8,799.12	(175.98)%
Elevator Inspections	3255	(50.00)	416.63	5,135.00	5,000.00	4,500.00	635.00	(14.11)%
Public Improvement Permit Fee	3260	(175.00)	0.00	80.00	0.00	0.00	80.00	0.00%
Engineering/Prof Fee Reimb	3265	2,408.95	3,533.37	106,407.70	42,400.00	74,000.00	32,407.70	(43.79)%
Legal Fee Reimbursement	3266	0.00	0.00	4,807.50	0.00	0.00	4,807.50	0.00%
D.U.I. Technology Fines	3267	667.50	1,083.37	10,556.65	13,000.00	13,000.00	(2,443.35)	18.79%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Police Special Service	3268	10,539.32	9,018.38	138,411.73	108,232.00	98,233.00	40,178.73	(40.90)%
Stormwater Management Fees	3270	100.00	0.00	3,190.30	0.00	0.00	3,190.30	0.00%
Developer Contribution/Impact	3275	0.00	0.00	0.00	0.00	600.00	(600.00)	100.00%
Total License, Permits, Fees		106,699.52	181,451.86	1,957,143.85	1,794,432.00	1,673,658.00	283,485.85	(16.94)%
Charges for Services								
Inspections/Tap on/Permits	3320	80.00	0.00	210.00	0.00	0.00	210.00	0.00%
Total Charges for Services		80.00	0.00	210.00	0.00	0.00	210.00	0.00%
Intergovernmental								
State Income Tax	3410	258,262.49	182,209.50	2,377,969.42	2,186,514.00	2,142,341.00	235,628.42	(10.99)%
Local Use Tax	3420	94,793.47	34,969.50	565,826.15	419,634.00	507,978.00	57,848.15	(11.38)%
Sales Taxes	3430	455,560.40	438,354.00	5,412,365.83	5,260,248.00	5,385,016.00	27,349.83	(0.50)%
Video Gaming Revenue	3432	13,910.42	6,250.00	133,640.33	75,000.00	100,000.00	33,640.33	(33.64)%
Total Intergovernmental		822,526.78	661,783.00	8,489,801.73	7,941,396.00	8,135,335.00	354,466.73	(4.36)%
Other Revenue								
Interest Income	3510	1,100.30	500.00	7,117.19	6,000.00	5,000.00	2,117.19	(42.34)%
Gain/Loss on Investment	3515	2.39	0.00	64.55	0.00	0.00	64.55	0.00%
Water Share Expense	3520	20,833.34	20,833.37	250,001.08	250,000.00	250,000.00	1.08	0.00%
Police Report/Prints	3534	235.00	416.63	12,520.74	5,000.00	5,000.00	7,520.74	(150.41)%
Reimbursement-Rear Yard Drain	3541	0.00	0.00	14,726.73	0.00	10,000.00	4,726.73	(47.26)%
Grants	3560	0.00	0.00	(1,793.74)	0.00	0.00	(1,793.74)	0.00%
Rents	3561	20,048.28	23,607.12	294,747.19	283,285.00	285,000.00	9,747.19	(3.42)%
Other Reimbursements	3562	274.55	4,000.00	74,127.15	48,000.00	45,000.00	29,127.15	(64.72)%
Residential Concrete Reimb	3563	11,743.23	0.00	29,367.16	0.00	0.00	29,367.16	0.00%
Miscellaneous - Reimbursable	3568	4,554.40	0.00	6,001.80	0.00	0.00	6,001.80	0.00%
Mail Box Reimbursement Program	3569	381.52	0.00	2,778.99	0.00	0.00	2,778.99	0.00%
Impact Fee Revenue	3570	10,502.35	0.00	11,127.35	0.00	0.00	11,127.35	0.00%
Sales of Wood Chips	3572	1,545.00	0.00	5,587.50	0.00	2,500.00	3,087.50	(123.50)%
Sale of Equipment	3575	0.00	416.63	5,712.81	5,000.00	5,000.00	712.81	(14.25)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Reimbursement - Workers Comp	3577 0.00	0.00	956.07	0.00	0.00	956.07	0.00%
Miscellaneous Revenue	3580 200,534.00	1,666.63	211,718.45	20,000.00	20,000.00	191,718.45	(958.59)%
Transfer from Other Funds	3612 0.00	0.00	507,236.27	0.00	0.00	507,236.27	0.00%
Other Financing Resources	3900 (30,715.82)	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue	<u>241,038.54</u>	<u>51,440.38</u>	<u>1,431,997.29</u>	<u>617,285.00</u>	<u>627,500.00</u>	<u>804,497.29</u>	<u>(128.21)%</u>
Total Revenue	1,277,624.78	1,004,868.74	14,852,217.92	13,526,252.00	14,619,228.00	232,989.92	(1.59)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,439,635.95	0.00	6,929,133.15	7,194,385.00	7,985,470.00	(1,056,336.85)	13.22%
Inspections/Tap on/Permits	3320 2,550.00	333.37	47,250.00	4,000.00	20,000.00	27,250.00	(136.25)%
Front Footage Fees	3322 0.00	250.00	0.00	3,000.00	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 855.00	250.00	10,645.00	3,000.00	1,000.00	9,645.00	(964.50)%
Other Water Sales	3390 (14,197.40)	0.00	15,272.80	0.00	0.00	15,272.80	0.00%
Total Charges for Services	1,428,843.55	833.37	7,002,300.95	7,204,385.00	8,009,970.00	(1,007,669.05)	12.58%
Other Revenue							
Interest Income	3510 64.79	250.00	2,816.48	3,000.00	2,000.00	816.48	(40.82)%
Other Reimbursements	3562 0.00	0.00	79.99	0.00	0.00	79.99	0.00%
Miscellaneous Revenue	3580 53,162.03	0.00	53,162.03	0.00	0.00	53,162.03	0.00%
Total Other Revenue	53,226.82	250.00	56,058.50	3,000.00	2,000.00	54,058.50	(2,702.93)%
Total Revenue	1,482,070.37	1,083.37	7,058,359.45	7,207,385.00	8,011,970.00	(953,610.55)	11.90%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 4/1/2016 Through 4/30/2016

	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 40,626.63	43,803.88	564,935.21	525,647.00	552,150.00	12,785.21	(2.31)%
Total Intergovernmental	40,626.63	43,803.88	564,935.21	525,647.00	552,150.00	12,785.21	(2.32)%
Other Revenue							
Interest Income	3510 109.26	166.63	1,416.16	2,000.00	1,000.00	416.16	(41.61)%
Total Other Revenue	109.26	166.63	1,416.16	2,000.00	1,000.00	416.16	(41.62)%
Total Revenue	40,735.89	43,970.51	566,351.37	527,647.00	553,150.00	13,201.37	(2.39)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Other Revenue							
Interest Income	3510 2.48	0.00	112.19	0.00	0.00	112.19	0.00%
Total Other Revenue	2.48	0.00	112.19	0.00	0.00	112.19	0.00%
Total Revenue	2.48	0.00	112.19	0.00	0.00	112.19	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
License, Permits, Fees							
Stormwater Management Fees	3270	0.00	77,595.50	0.00	0.00	77,595.50	0.00%
Total License, Permits, Fees	0.00	0.00	77,595.50	0.00	0.00	77,595.50	0.00%
Other Revenue							
Interest Income	3510	34.24	34.24	0.00	0.00	34.24	0.00%
Total Other Revenue	34.24	0.00	34.24	0.00	0.00	34.24	0.00%
Total Revenue	34.24	0.00	77,629.74	0.00	0.00	77,629.74	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 4/1/2016 Through 4/30/2016

	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	(8.99)	0.00	5,070.57	5,000.00	5,000.00	70.57	(1.41)%
Total Taxes		(8.99)	0.00	5,070.57	5,000.00	5,000.00	70.57	(1.41)%
Other Revenue								
Interest Income	3510	6.26	0.00	83.96	75.00	0.00	83.96	0.00%
Total Other Revenue		6.26	0.00	83.96	75.00	0.00	83.96	0.00%
Total Revenue		(2.73)	0.00	5,154.53	5,075.00	5,000.00	154.53	(3.09)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Interest Income	3510	24.44	0.00	163.25	0.00	0.00	163.25	0.00%
Drug Seizures	3537	0.00	0.00	1,962.35	0.00	0.00	1,962.35	0.00%
Drug Forfeiture Receipts	3538	27,274.51	0.00	33,588.43	0.00	0.00	33,588.43	0.00%
Total Other Revenue	<u>27,298.95</u>	<u>0.00</u>	<u>35,714.03</u>	<u>0.00</u>	<u>0.00</u>	<u>35,714.03</u>	<u>0.00%</u>	
Total Revenue	27,298.95	0.00	35,714.03	0.00	0.00	35,714.03	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 4/1/2016 Through 4/30/2016

	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	43.33	166.63	80.10	2,000.00	0.00	80.10	0.00%
Gain/Loss on Investment	3515	1.03	0.00	27.68	0.00	0.00	27.68	0.00%
Transfer from Other Funds	3612	0.00	29,166.63	350,000.00	350,000.00	400,000.00	(50,000.00)	12.50%
Total Other Revenue	<u>44.36</u>	<u>29,333.26</u>	<u>350,107.78</u>	<u>352,000.00</u>	<u>400,000.00</u>	<u>(49,892.22)</u>	<u>12.47%</u>	
Total Revenue	44.36	29,333.26	350,107.78	352,000.00	400,000.00	(49,892.22)	12.47%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 4/1/2016 Through 4/30/2016

	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	81.44	0.00	1,274.24	0.00	0.00	1,274.24	0.00%
Drug Forfeiture Receipts	3538	12,439.00	0.00	171,806.84	0.00	0.00	171,806.84	0.00%
Total Other Revenue	<u>12,520.44</u>	<u>0.00</u>	<u>173,081.08</u>	<u>0.00</u>	<u>0.00</u>	<u>173,081.08</u>	<u>0.00%</u>	
Total Revenue	12,520.44	0.00	173,081.08	0.00	0.00	173,081.08	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 4/1/2016 Through 4/30/2016

	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	9.15	0.00	122.37	0.00	0.00	122.37	0.00%
Drug Seizures	3537	1,312.00	0.00	1,312.00	0.00	0.00	1,312.00	0.00%
Total Other Revenue	<u>1,321.15</u>	<u>0.00</u>	<u>1,434.37</u>	<u>0.00</u>	<u>0.00</u>	<u>1,434.37</u>	<u>0.00%</u>	
Total Revenue	1,321.15	0.00	1,434.37	0.00	0.00	1,434.37	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 1.61	0.00	206,349.29	203,006.00	207,570.00	(1,220.71)	0.58%
Total Taxes	1.61	0.00	206,349.29	203,006.00	207,570.00	(1,220.71)	0.59%
License, Permits, Fees							
Engineering/Prof Fee Reimb	3265 0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Total License, Permits, Fees	0.00	0.00	114,074.40	0.00	0.00	114,074.40	0.00%
Other Revenue							
Interest Income	3510 2,019.22	2,083.37	32,876.75	25,000.00	15,000.00	17,876.75	(119.17)%
Bond Issuance	3559 1,360,000.00	0.00	1,360,000.00	0.00	0.00	1,360,000.00	0.00%
Grants	3560 0.00	26,166.63	0.00	314,000.00	130,000.00	(130,000.00)	100.00%
Bond Premium	3566 2,324.00	0.00	2,324.00	0.00	0.00	2,324.00	0.00%
Miscellaneous Revenue	3580 1,599.80	0.00	1,599.80	0.00	0.00	1,599.80	0.00%
Transfer from Other Funds	3612 0.00	0.00	2,012,658.00	2,012,658.00	3,800,000.00	(1,787,342.00)	47.03%
Total Other Revenue	1,365,943.02	28,250.00	3,409,458.55	2,351,658.00	3,945,000.00	(535,541.45)	13.58%
Total Revenue	1,365,944.63	28,250.00	3,729,882.24	2,554,664.00	4,152,570.00	(422,687.76)	10.18%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 4/1/2016 Through 4/30/2016

	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 (8,989.81)	0.00	496,814.19	495,000.00	0.00	496,814.19	0.00%
Total Taxes	(8,989.81)	0.00	496,814.19	495,000.00	0.00	496,814.19	0.00%
Other Revenue							
Interest Income	3510 0.00	0.00	1,432.27	0.00	0.00	1,432.27	0.00%
Transfer from Other Funds	3612 8,989.81	0.00	8,989.81	0.00	0.00	8,989.81	0.00%
Transfer from Other Fund	3813 0.00	0.00	0.00	889,045.00	0.00	0.00	0.00%
Total Other Revenue	8,989.81	0.00	10,422.08	889,045.00	0.00	10,422.08	0.00%
Total Revenue	0.00	0.00	507,236.27	1,384,045.00	0.00	507,236.27	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,166.00	35,188.62	454,605.66	457,452.00	464,384.00	9,778.34	2.10%
Overtime	4030	0.00	0.00	82.10	0.00	0.00	(82.10)	0.00%
Total Salaries		33,166.00	35,188.62	454,687.76	457,452.00	464,384.00	9,696.24	2.09%
Benefits								
Social Security	4110	2,006.61	2,191.23	23,611.77	28,486.00	26,666.00	3,054.23	11.45%
Medicare	4111	469.29	439.00	6,584.94	5,707.00	6,734.00	149.06	2.21%
I.M.R.F.	4115	14,989.91	5,241.29	59,520.00	68,137.00	62,506.00	2,986.00	4.77%
Medical/Life Insurance	4120	6,035.59	5,040.37	75,773.50	60,484.00	71,207.00	(4,566.50)	(6.41)%
Supplemental Pensions	4135	1,963.04	1,870.77	25,420.49	24,320.00	24,662.00	(758.49)	(3.07)%
Total Benefits		25,464.44	14,782.66	190,910.70	187,134.00	191,775.00	864.30	0.45%
Materials and Supplies								
Dues and Subscriptions	4213	366.88	283.75	3,047.50	3,405.00	3,190.00	142.50	4.46%
Liability Insurance	4219	10,065.19	0.00	51,560.63	65,013.00	53,347.00	1,786.37	3.34%
Legal Notices	4221	295.00	666.63	4,711.94	8,000.00	4,000.00	(711.94)	(17.79)%
Maintenance - Building	4223	18,097.62	2,324.89	18,166.35	27,900.00	0.00	(18,166.35)	0.00%
Maintenance - Equipment	4225	206.43	991.63	6,911.73	11,900.00	8,250.00	1,338.27	16.22%
Maintenance - Vehicles	4229	0.00	0.00	1,314.31	0.00	0.00	(1,314.31)	0.00%
Miscellaneous Expenditures	4232	26.00	0.00	389.22	0.00	0.00	(389.22)	0.00%
Postage/Mailings	4233	1,000.00	525.00	2,982.45	6,300.00	4,750.00	1,767.55	37.21%
Printing and Forms	4235	166.00	250.00	2,236.90	3,000.00	4,200.00	1,963.10	46.74%
Public Relations	4239	10.57	3,125.00	25,903.39	37,500.00	32,900.00	6,996.61	21.26%
Rent - Equipment	4243	254.82	180.00	764.46	2,160.00	2,019.00	1,254.54	62.13%
Supplies - Office	4253	560.47	708.37	7,680.81	8,500.00	8,000.00	319.19	3.98%
Supplies - Other	4257	0.00	41.63	0.00	500.00	500.00	500.00	100.00%
Training and Education	4263	790.08	500.00	3,439.93	6,000.00	7,000.00	3,560.07	50.85%
Travel/Meetings	4265	121.64	41.63	287.39	500.00	800.00	512.61	64.07%
Telephone	4267	5,223.65	5,083.37	51,365.32	61,000.00	55,500.00	4,134.68	7.44%
Utilities (Elec,Gas,Wtr,Sewer)	4271	320.47	291.63	3,162.11	3,500.00	3,000.00	(162.11)	(5.40)%
Vehicle (Gas and Oil)	4273	547.51	625.00	5,358.72	7,500.00	5,200.00	(158.72)	(3.05)%
ESDA	4279	0.00	166.63	381.92	2,000.00	0.00	(381.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total Materials and Supplies		38,052.33	15,805.16	189,665.08	254,678.00	192,656.00	2,990.92	1.55%
Contractual								
Audit	4320	0.00	0.00	11,175.00	11,175.00	12,385.00	1,210.00	9.76%
Consulting/Professional	4325	(5,415.95)	5,986.50	67,505.95	96,849.00	68,350.00	844.05	1.23%
Conslt/Prof Reimbursable	4328	0.00	0.00	2,900.76	0.00	0.00	(2,900.76)	0.00%
Contingency	4330	0.00	833.37	1,666.10	10,000.00	10,000.00	8,333.90	83.33%
Janitorial Service	4345	1,560.42	1,437.50	15,339.85	17,250.00	19,500.00	4,160.15	21.33%
Total Contractual		(3,855.53)	8,257.37	98,587.66	135,274.00	110,235.00	11,647.34	10.57%
Other Charges								
Transfer to Other Funds	4605	8,989.81	0.00	2,021,647.81	0.00	0.00	(2,021,647.81)	0.00%
Total Other Charges		8,989.81	0.00	2,021,647.81	0.00	0.00	(2,021,647.81)	0.00%
Total Expenditures		101,817.05	74,033.81	2,955,499.01	1,034,538.00	959,050.00	(1,996,449.01)	(208.17)%
Total		(101,817.05)	(74,033.81)	(2,955,499.01)	(1,034,538.00)	(959,050.00)	1,996,449.01	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	42,300.00	42,750.00	42,750.00	450.00	1.05%
Total Salaries		3,562.50	3,562.50	42,300.00	42,750.00	42,750.00	450.00	1.05%
Benefits								
Social Security	4110	220.87	220.88	2,622.60	2,651.00	2,651.00	28.40	1.07%
Medicare	4111	51.67	51.63	613.52	620.00	620.00	6.48	1.04%
Total Benefits		272.54	272.51	3,236.12	3,271.00	3,271.00	34.88	1.07%
Materials and Supplies								
Boards and Commissions	4205	89.25	208.37	548.75	2,500.00	2,000.00	1,451.25	72.56%
Cable Operations	4206	0.00	1,041.66	550.00	12,500.00	2,900.00	2,350.00	81.03%
Dues and Subscriptions	4213	0.00	0.00	65.00	100.00	1,850.00	1,785.00	96.48%
Liability Insurance	4219	0.00	0.00	7,109.80	7,428.00	2,268.00	(4,841.80)	(213.48)%
Public Relations	4239	0.00	83.37	408.00	1,000.00	1,000.00	592.00	59.20%
Supplies - Other	4257	0.00	0.00	177.83	0.00	0.00	(177.83)	0.00%
Training and Education	4263	0.00	83.37	0.00	1,000.00	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.13	20.00	50.00	50.00	30.00	60.00%
Total Materials and Supplies		89.25	1,420.90	8,879.38	24,578.00	11,068.00	2,188.62	19.77%
Contractual								
Consulting/Professional	4325	0.00	2,083.37	13,174.00	25,000.00	5,000.00	(8,174.00)	(163.48)%
Trolley Contracts	4366	0.00	50.00	284.71	600.00	600.00	315.29	52.54%
Total Contractual		0.00	2,133.37	13,458.71	25,600.00	5,600.00	(7,858.71)	(140.33)%
Capital Outlay								
Equipment	4815	0.00	466.63	4,468.18	5,600.00	1,600.00	(2,868.18)	(179.26)%
Total Capital Outlay		0.00	466.63	4,468.18	5,600.00	1,600.00	(2,868.18)	(179.26)%
Total Expenditures		3,924.29	7,855.91	72,342.39	101,799.00	64,289.00	(8,053.39)	(12.53)%
Total		(3,924.29)	(7,855.91)	(72,342.39)	(101,799.00)	(64,289.00)	8,053.39	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	22,079.38	24,329.12	296,175.52	291,949.00	297,697.00	1,521.48	0.51%
Total Salaries		22,079.38	24,329.12	296,175.52	291,949.00	297,697.00	1,521.48	0.51%
Benefits								
Social Security	4110	1,288.97	1,367.85	14,857.25	17,782.00	17,258.00	2,400.75	13.91%
Medicare	4111	301.46	319.92	4,093.14	4,159.00	4,346.00	252.86	5.81%
I.M.R.F.	4115	12,186.78	3,271.85	42,570.18	42,534.00	40,345.00	(2,225.18)	(5.51)%
Medical/Life Insurance	4120	3,254.18	3,204.00	42,030.29	38,448.00	38,865.00	(3,165.29)	(8.14)%
Supplemental Pensions	4135	184.60	276.92	2,359.61	3,600.00	3,600.00	1,240.39	34.45%
Total Benefits		17,215.99	8,440.54	105,910.47	106,523.00	104,414.00	(1,496.47)	(1.43)%
Materials and Supplies								
Boards and Commissions	4205	250.00	125.00	2,510.00	1,500.00	1,500.00	(1,010.00)	(67.33)%
Dues and Subscriptions	4213	0.00	50.00	419.00	600.00	500.00	81.00	16.20%
Liability Insurance	4219	0.00	1,666.63	26,435.30	42,714.00	42,124.00	15,688.70	37.24%
Maintenance - Vehicles	4229	0.00	100.00	5.97	1,200.00	1,100.00	1,094.03	99.45%
Printing and Forms	4235	0.00	157.50	1,063.00	1,890.00	2,115.00	1,052.00	49.73%
Economic Development	4240	379,609.87	24,833.26	447,609.87	298,000.00	243,000.00	(204,609.87)	(84.20)%
Supplies - Office	4253	0.00	25.13	301.37	302.00	300.00	(1.37)	(0.45)%
Training and Education	4263	0.00	25.00	20.00	300.00	600.00	580.00	96.66%
Travel/Meetings	4265	0.00	16.63	40.00	200.00	200.00	160.00	80.00%
Vehicle (Gas and Oil)	4273	101.42	112.50	1,394.34	1,350.00	1,350.00	(44.34)	(3.28)%
Total Materials and Supplies		379,961.29	27,111.65	479,798.85	348,056.00	292,789.00	(187,009.85)	(63.87)%
Contractual								
Consulting/Professional	4325	7,629.50	3,159.88	41,679.93	37,919.00	44,000.00	2,320.07	5.27%
Conslt/Prof Reimbursable	4328	35,269.12	6,166.63	148,192.11	74,000.00	74,000.00	(74,192.11)	(100.25)%
Total Contractual		42,898.62	9,326.51	189,872.04	111,919.00	118,000.00	(71,872.04)	(60.91)%
Total Expenditures		462,155.28	69,207.82	1,071,756.88	858,447.00	812,900.00	(258,856.88)	(31.84)%
Total		(462,155.28)	(69,207.82)	(1,071,756.88)	(858,447.00)	(812,900.00)	258,856.88	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	35,475.52	41,965.85	553,625.08	545,556.00	603,912.00	50,286.92	8.32%
Overtime	4030	4,870.57	6,250.00	70,110.53	75,000.00	76,500.00	6,389.47	8.35%
Total Salaries		<u>40,346.09</u>	<u>48,215.85</u>	<u>623,735.61</u>	<u>620,556.00</u>	<u>680,412.00</u>	<u>56,676.39</u>	<u>8.33%</u>
Benefits								
Social Security	4110	5,200.42	4,390.31	36,358.67	57,074.00	37,443.00	1,084.33	2.89%
Medicare	4111	1,216.18	1,026.77	7,051.41	13,348.00	8,757.00	1,705.59	19.47%
I.M.R.F.	4115	39,524.03	9,926.46	89,307.59	129,044.00	111,902.00	22,594.41	20.19%
Medical/Life Insurance	4120	11,153.24	12,350.50	136,160.31	148,206.00	125,809.00	(10,351.31)	(8.22)%
Supplemental Pensions	4135	276.90	192.31	3,559.61	2,500.00	2,400.00	(1,159.61)	(48.31)%
Total Benefits		<u>57,370.77</u>	<u>27,886.35</u>	<u>272,437.59</u>	<u>350,172.00</u>	<u>286,311.00</u>	<u>13,873.41</u>	<u>4.85%</u>
Materials and Supplies								
Liability Insurance	4219	945.90	2,029.51	64,527.91	65,259.00	71,722.00	7,194.09	10.03%
Maintenance - Building	4223	14,286.03	5,187.38	123,066.02	165,698.00	114,653.00	(8,413.02)	(7.33)%
Maintenance - Equipment	4225	2,014.34	3,058.37	35,487.66	36,700.00	40,000.00	4,512.34	11.28%
Maintenance - Vehicles	4229	3,745.95	3,583.37	26,187.21	43,000.00	48,000.00	21,812.79	45.44%
Postage/Mailings	4233	686.35	100.00	1,125.68	1,200.00	1,200.00	74.32	6.19%
Rent - Equipment	4243	0.00	1,458.37	17,185.00	24,150.00	22,650.00	5,465.00	24.12%
Supplies - Office	4253	256.56	329.13	3,204.96	3,950.00	3,950.00	745.04	18.86%
Supplies - Other	4257	13,690.02	3,694.89	47,040.07	44,340.00	63,065.00	16,024.93	25.41%
Small Tools & Equipment	4259	956.30	320.87	2,229.64	3,850.00	3,850.00	1,620.36	42.08%
Training and Education	4263	70.00	772.88	1,087.00	9,275.00	4,525.00	3,438.00	75.97%
Telephone	4267	1,021.04	0.00	4,404.34	0.00	0.00	(4,404.34)	0.00%
Uniforms	4269	1,352.44	537.13	5,351.55	6,446.00	6,446.00	1,094.45	16.97%
Utilities (Elec,Gas,Wtr,Sewer)	4271	702.24	425.00	3,510.26	5,100.00	5,100.00	1,589.74	31.17%
Vehicle (Gas and Oil)	4273	3,012.64	6,632.88	39,633.48	79,595.00	65,405.00	25,771.52	39.40%
Total Materials and Supplies		<u>42,739.81</u>	<u>28,129.78</u>	<u>374,040.78</u>	<u>488,563.00</u>	<u>450,566.00</u>	<u>76,525.22</u>	<u>16.98%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	3,276.37	4,500.00	4,500.00	1,223.63	27.19%
Const/Prof Reimbursable	4328	0.00	0.00	422.50	0.00	0.00	(422.50)	0.00%
Janitorial Service	4345	0.00	0.00	29.35	0.00	0.00	(29.35)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Forestry	4350	0.00	0.00	158,329.76	136,416.00	90,950.00	(67,379.76)	(74.08)%
Street Light Oper & Maint.	4359	16,918.10	9,638.26	93,946.30	115,660.00	109,000.00	15,053.70	13.81%
Mosquito Abatement	4365	10,221.75	0.00	51,108.75	42,250.00	42,250.00	(8,858.75)	(20.96)%
Street Sweeping	4373	0.00	2,981.38	35,753.00	35,766.00	35,775.00	22.00	0.06%
Drainage Projects	4374	0.00	0.00	48,662.37	45,000.00	81,300.00	32,637.63	40.14%
Tree Trim/Removal	4375	0.00	0.00	116,104.03	126,600.00	146,600.00	30,495.97	20.80%
Total Contractual		27,139.85	12,994.64	507,632.43	506,192.00	510,375.00	2,742.57	0.54%
Capital Outlay								
Residential Concrete Program	4381	0.00	0.00	24,625.28	0.00	0.00	(24,625.28)	0.00%
Capital Improvements	4810	0.00	375.00	3,149.93	4,500.00	0.00	(3,149.93)	0.00%
Equipment	4815	186,496.28	0.00	258,318.65	265,057.00	534,275.00	275,956.35	51.65%
Total Capital Outlay		186,496.28	375.00	286,093.86	269,557.00	534,275.00	248,181.14	46.45%
Total Expenditures		354,092.80	117,601.62	2,063,940.27	2,235,040.00	2,461,939.00	397,998.73	16.17%
Total		(354,092.80)	(117,601.62)	(2,063,940.27)	(2,235,040.00)	(2,461,939.00)	(397,998.73)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,204.24	35,575.69	450,810.74	462,484.00	480,114.00	29,303.26	6.10%
Salaries - Officers	4020	277,584.23	255,479.54	3,432,730.34	3,321,234.00	3,472,533.00	39,802.66	1.14%
Overtime	4030	24,053.02	36,923.08	472,873.24	480,000.00	466,500.00	(6,373.24)	(1.36)%
Total Salaries		<u>337,841.49</u>	<u>327,978.31</u>	<u>4,356,414.32</u>	<u>4,263,718.00</u>	<u>4,419,147.00</u>	<u>62,732.68</u>	<u>1.42%</u>
Benefits								
Social Security	4110	2,194.32	2,630.38	28,874.71	34,195.00	29,767.00	892.29	2.99%
Medicare	4111	4,188.10	4,361.23	55,319.92	56,696.00	64,078.00	8,758.08	13.66%
I.M.R.F.	4115	15,073.02	4,553.85	58,549.17	59,200.00	65,103.00	6,553.83	10.06%
Medical/Life Insurance	4120	30,011.72	41,497.25	412,740.20	497,967.00	424,932.00	12,191.80	2.86%
Police Pension	4130	0.00	92,308.08	1,210,458.89	1,200,005.00	1,412,529.00	202,070.11	14.30%
Supplemental Pensions	4135	3,331.30	3,692.31	43,315.85	48,000.00	48,000.00	4,684.15	9.75%
Total Benefits		<u>54,798.46</u>	<u>149,043.10</u>	<u>1,809,258.74</u>	<u>1,896,063.00</u>	<u>2,044,409.00</u>	<u>235,150.26</u>	<u>11.50%</u>
Materials and Supplies								
Animal Control	4201	285.00	166.63	1,895.00	2,000.00	2,000.00	105.00	5.25%
Auxiliary Police	4203	1,466.14	941.63	4,120.80	11,300.00	5,600.00	1,479.20	26.41%
Boards and Commissions	4205	150.00	458.37	7,387.86	5,500.00	19,900.00	12,512.14	62.87%
Dues and Subscriptions	4213	630.00	639.13	5,215.49	7,670.00	6,300.00	1,084.51	17.21%
Investigation and Equipment	4217	3,389.43	3,249.00	28,012.15	38,988.00	39,026.00	11,013.85	28.22%
Liability Insurance	4219	4,366.31	7,500.00	188,425.73	238,570.00	227,526.00	39,100.27	17.18%
Maintenance - Building	4223	0.00	0.00	220.79	0.00	0.00	(220.79)	0.00%
Maintenance - Equipment	4225	2,168.96	1,205.00	9,191.91	14,460.00	17,180.00	7,988.09	46.49%
Maintenance - Vehicles	4229	10,487.72	5,182.37	36,766.23	62,199.00	62,200.00	25,433.77	40.89%
Postage/Mailings	4233	1,034.00	350.00	1,629.69	4,200.00	4,200.00	2,570.31	61.19%
Printing and Forms	4235	131.38	250.00	810.51	3,000.00	3,000.00	2,189.49	72.98%
Public Relations	4239	0.00	416.63	5,246.14	5,000.00	3,500.00	(1,746.14)	(49.88)%
Rent - Equipment	4243	0.00	816.63	2,150.00	9,800.00	5,500.00	3,350.00	60.90%
Supplies - Office	4253	109.20	416.63	5,135.94	5,000.00	6,500.00	1,364.06	20.98%
Training and Education	4263	2,415.98	2,700.00	23,311.73	32,400.00	27,504.00	4,192.27	15.24%
Travel/Meetings	4265	1,872.05	700.00	3,962.09	8,400.00	15,300.00	11,337.91	74.10%
Telephone	4267	3,491.83	1,083.37	17,702.04	13,000.00	13,300.00	(4,402.04)	(33.09)%
Uniforms	4269	3,074.48	3,954.13	38,692.55	47,450.00	35,800.00	(2,892.55)	(8.07)%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Utilities (Elec,Gas,Wtr,Sewer)	4271	1,000.44	625.00	5,989.25	7,500.00	7,500.00	1,510.75	20.14%
Vehicle (Gas and Oil)	4273	4,635.75	9,583.37	64,535.31	115,000.00	90,000.00	25,464.69	28.29%
Total Materials and Supplies		40,708.67	40,237.89	450,401.21	631,437.00	591,836.00	141,434.79	23.90%
Contractual								
Consulting/Professional	4325	0.00	30,910.01	369,709.46	370,921.00	367,560.00	(2,149.46)	(0.58)%
Dumeg/Fiat/Child Center	4337	0.00	2,056.74	24,680.00	24,680.00	7,000.00	(17,680.00)	(252.57)%
Total Contractual		0.00	32,966.75	394,389.46	395,601.00	374,560.00	(19,829.46)	(5.29)%
Capital Outlay								
Equipment	4815	0.00	383.37	116,956.23	131,385.00	75,000.00	(41,956.23)	(55.94)%
Total Capital Outlay		0.00	383.37	116,956.23	131,385.00	75,000.00	(41,956.23)	(55.94)%
Total Expenditures		433,348.62	550,609.42	7,127,419.96	7,318,204.00	7,504,952.00	377,532.04	5.03%
Total		(433,348.62)	(550,609.42)	(7,127,419.96)	(7,318,204.00)	(7,504,952.00)	(377,532.04)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	33,954.68	35,282.62	471,762.08	458,674.00	469,681.00	(2,081.08)	(0.44)%
Overtime	4030	5,191.49	4,416.63	82,224.56	53,000.00	73,500.00	(8,724.56)	(11.87)%
Total Salaries		<u>39,146.17</u>	<u>39,699.25</u>	<u>553,986.64</u>	<u>511,674.00</u>	<u>543,181.00</u>	<u>(10,805.64)</u>	<u>(1.99)%</u>
Benefits								
Social Security	4110	2,339.74	2,664.46	32,367.61	34,638.00	35,320.00	2,952.39	8.35%
Medicare	4111	547.20	623.15	7,606.91	8,101.00	8,260.00	653.09	7.90%
I.M.R.F.	4115	11,134.86	5,962.15	59,992.15	77,508.00	76,459.00	16,466.85	21.53%
Medical/Life Insurance	4120	(872.04)	8,788.25	91,874.16	105,459.00	104,022.00	12,147.84	11.67%
Supplemental Pensions	4135	92.30	184.62	1,200.00	2,400.00	2,400.00	1,200.00	50.00%
Total Benefits		<u>13,242.06</u>	<u>18,222.63</u>	<u>193,040.83</u>	<u>228,106.00</u>	<u>226,461.00</u>	<u>33,420.17</u>	<u>14.76%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	3,150.87	187,494.48	231,850.00	179,942.00	(7,552.48)	(4.19)%
Maintenance - Building	4223	767.60	3,884.39	39,380.49	46,614.00	31,887.00	(7,493.49)	(23.50)%
Maintenance - Equipment	4225	678.19	1,349.50	12,106.66	16,205.00	23,800.00	11,693.34	49.13%
Maintenance - Water System	4231	26,101.65	13,144.76	185,008.34	157,738.00	165,495.00	(19,513.34)	(11.79)%
Postage/Mailings	4233	500.00	87.50	664.08	1,050.00	1,050.00	385.92	36.75%
Quality Control	4241	1,820.47	1,325.87	6,212.09	15,910.00	11,862.00	5,649.91	47.63%
Service Charge	4251	20,833.34	20,833.37	250,000.08	250,000.00	250,000.00	(0.08)	0.00%
Supplies - Operation	4255	0.00	603.37	630.50	7,240.00	4,950.00	4,319.50	87.26%
Training and Education	4263	150.00	217.88	1,320.00	2,615.00	4,015.00	2,695.00	67.12%
Telephone	4267	811.34	904.13	6,016.92	10,850.00	10,850.00	4,833.08	44.54%
Uniforms	4269	147.00	261.63	1,640.19	3,140.00	3,375.00	1,734.81	51.40%
Utilities (Elec, Gas, Wtr, Sewer)	4271	8,121.45	4,270.00	40,435.83	51,240.00	51,500.00	11,064.17	21.48%
Vehicle (Gas and Oil)	4273	752.46	1,798.75	12,785.44	21,585.00	17,625.00	4,839.56	27.45%
Total Materials and Supplies		<u>60,683.50</u>	<u>51,832.02</u>	<u>743,695.10</u>	<u>816,037.00</u>	<u>756,351.00</u>	<u>12,655.90</u>	<u>1.67%</u>
Contractual								
Audit	4320	0.00	0.00	11,175.00	10,000.00	12,385.00	1,210.00	9.76%
Consulting/Professional	4325	220.00	791.63	18,493.72	22,865.00	18,450.00	(43.72)	(0.23)%
Leak Detection	4326	0.00	1,641.63	18,453.32	19,700.00	20,600.00	2,146.68	10.42%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Data Processing	4336	51,829.20	12,694.00	154,101.70	152,328.00	152,500.00	(1,601.70)	(1.05)%
DuPage Water Commission	4340	748,009.60	420,565.88	4,849,470.30	5,046,791.00	4,776,226.00	(73,244.30)	(1.53)%
Total Contractual		800,058.80	435,693.14	5,051,694.04	5,251,684.00	4,980,161.00	(71,533.04)	(1.44)%
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	350,000.00	350,000.00	0.00	(350,000.00)	0.00%
Depreciation	4620	331,363.00	0.00	331,363.00	0.00	0.00	(331,363.00)	0.00%
Total Other Charges		331,363.00	0.00	681,363.00	350,000.00	0.00	(681,363.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	10,083.37	133,118.37	134,500.00	142,215.00	9,096.63	6.39%
Water Meter Purchases	4880	2,613.72	2,208.37	33,346.28	26,500.00	32,000.00	(1,346.28)	(4.20)%
Total Capital Outlay		2,613.72	12,291.74	166,464.65	161,000.00	174,215.00	7,750.35	4.45%
Debt Service								
Debt Retire-Water Refunding	4950	(216,606.59)	0.00	82,118.41	298,725.00	299,425.00	217,306.59	72.57%
Purchases	5600	(119,940.00)	0.00	(119,940.00)	0.00	0.00	119,940.00	0.00%
Total Debt Service		(336,546.59)	0.00	(37,821.59)	298,725.00	299,425.00	337,246.59	112.63%
Total Expenditures		910,560.66	557,738.78	7,352,422.67	7,617,226.00	6,979,794.00	(372,628.67)	(5.34)%
Total		(910,560.66)	(557,738.78)	(7,352,422.67)	(7,617,226.00)	(6,979,794.00)	372,628.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	26,932.95	20,416.63	251,515.88	245,000.00	245,000.00	(6,515.88)	(2.65)%
Total Salaries		26,932.95	20,416.63	251,515.88	245,000.00	245,000.00	(6,515.88)	(2.66)%
Benefits								
Social Security	4110	(1,456.02)	1,550.00	15,593.98	18,600.00	15,190.00	(403.98)	(2.65)%
Medicare	4111	(340.52)	362.50	3,646.98	4,350.00	3,553.00	(93.98)	(2.64)%
I.M.R.F.	4115	(15,432.50)	3,707.50	25,350.00	44,490.00	33,222.00	7,872.00	23.69%
Total Benefits		(17,229.04)	5,620.00	44,590.96	67,440.00	51,965.00	7,374.04	14.19%
Materials and Supplies								
Road Material	4245	83.25	3,039.62	31,503.54	36,475.00	36,350.00	4,846.46	13.33%
Salt	4249	0.00	18,791.63	211,453.10	225,500.00	238,000.00	26,546.90	11.15%
Supplies - Other	4257	2,960.51	1,250.00	12,895.23	15,000.00	15,000.00	2,104.77	14.03%
Pavement Striping	4261	0.00	0.00	12,967.38	10,500.00	13,000.00	32.62	0.25%
Total Materials and Supplies		3,043.76	23,081.25	268,819.25	287,475.00	302,350.00	33,530.75	11.09%
Contractual								
Consulting/Professional	4325	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Contractual		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Total Expenditures		12,747.67	49,117.88	579,926.09	614,915.00	614,315.00	34,388.91	5.60%
Total		(12,747.67)	(49,117.88)	(579,926.09)	(614,915.00)	(614,315.00)	(34,388.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Impact Fee Agency Fund
Impact Fee Expenditures
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Materials and Supplies							
Impact Fees Disbursed	4215 7,382.00	0.00	27,934.00	0.00	0.00	(27,934.00)	0.00%
Total Materials and Supplies	7,382.00	0.00	27,934.00	0.00	0.00	(27,934.00)	0.00%
Total Expenditures	7,382.00	0.00	27,934.00	0.00	0.00	(27,934.00)	0.00%
Total	(7,382.00)	0.00	(27,934.00)	0.00	0.00	27,934.00	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 4/1/2016 Through 4/30/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	375.00	1,574.00	4,500.00	8,500.00	6,926.00	81.48%
Total Contractual		0.00	375.00	1,574.00	4,500.00	8,500.00	6,926.00	81.48%
Total Expenditures		0.00	375.00	1,574.00	4,500.00	8,500.00	6,926.00	81.48%
Total		0.00	(375.00)	(1,574.00)	(4,500.00)	(8,500.00)	(6,926.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Capital Outlay								
Capital Improv-Infrastructure	4390	0.00	10,000.00	126,542.67	211,535.00	755,900.00	629,357.33	83.25%
Total Capital Outlay		0.00	10,000.00	126,542.67	211,535.00	755,900.00	629,357.33	83.26%
Debt Service								
Bond Amortization	4947	6,920.00	0.00	6,920.00	0.00	0.00	(6,920.00)	0.00%
Total Debt Service		6,920.00	0.00	6,920.00	0.00	0.00	(6,920.00)	0.00%
Total Expenditures		6,920.00	10,000.00	133,462.67	211,535.00	755,900.00	622,437.33	82.34%
Total		(6,920.00)	(10,000.00)	(133,462.67)	(211,535.00)	(755,900.00)	(622,437.33)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Federal Equitable Sharing Fund
Drug Forfeiture Expenditures
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Dues and Subscriptions	4213	5,622.62	0.00	175,719.57	0.00	0.00	(175,719.57)	0.00%
Total Materials and Supplies		5,622.62	0.00	175,719.57	0.00	0.00	(175,719.57)	0.00%
Capital Outlay								
Equipment	4815	(230.00)	0.00	19,479.56	0.00	0.00	(19,479.56)	0.00%
Total Capital Outlay		(230.00)	0.00	19,479.56	0.00	0.00	(19,479.56)	0.00%
Total Expenditures		5,392.62	0.00	195,199.13	0.00	0.00	(195,199.13)	0.00%
Total		(5,392.62)	0.00	(195,199.13)	0.00	0.00	195,199.13	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Materials and Supplies								
Maintenance - Vehicles	4229	0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Total Materials and Supplies		0.00	0.00	161.52	0.00	0.00	(161.52)	0.00%
Contractual								
Consulting/Professional	4325	956.55	0.00	43,986.90	44,500.00	46,200.00	2,213.10	4.79%
Total Contractual		956.55	0.00	43,986.90	44,500.00	46,200.00	2,213.10	4.79%
Capital Outlay								
Ditch Projects	4376	93,336.16	0.00	1,279,691.30	1,430,800.00	1,011,800.00	(267,891.30)	(26.47)%
Sidewalk Replacement Program	4380	10,445.57	0.00	85,597.72	75,945.00	73,475.00	(12,122.72)	(16.49)%
Residential Concrete Program	4381	12,900.14	0.00	12,900.14	0.00	0.00	(12,900.14)	0.00%
Crack Seal Program	4382	0.00	0.00	132,367.56	183,750.00	183,750.00	51,382.44	27.96%
Curb & Gutter Replacement Prog	4383	119,146.44	0.00	328,849.56	283,198.00	352,203.00	23,353.44	6.63%
Capital Improv-Infrastructure	4390	100.00	53,166.74	295,675.18	843,000.00	800,340.00	504,664.82	63.05%
Equipment	4815	0.00	0.00	5,280.56	0.00	0.00	(5,280.56)	0.00%
Street Reconstruction/Rehab	4855	0.00	9,583.37	1,256,857.78	1,437,952.00	1,771,580.00	514,722.22	29.05%
Total Capital Outlay		235,928.31	62,750.11	3,397,219.80	4,254,645.00	4,193,148.00	795,928.20	18.98%
Debt Service								
Debt Issuance Costs	4900	37,155.17	0.00	44,315.82	0.00	0.00	(44,315.82)	0.00%
Debt Retire	4905	1,463,008.18	0.00	1,463,008.18	0.00	0.00	(1,463,008.18)	0.00%
Debt Retire - Property	4945	(145,000.00)	0.00	57,808.76	203,006.00	207,570.00	149,761.24	72.14%
Total Debt Service		1,355,163.35	0.00	1,565,132.76	203,006.00	207,570.00	(1,357,562.76)	(654.03)%
Total Expenditures		1,592,048.21	62,750.11	5,006,500.98	4,502,151.00	4,446,918.00	(559,582.98)	(12.58)%
Total		(1,592,048.21)	(62,750.11)	(5,006,500.98)	(4,502,151.00)	(4,446,918.00)	559,582.98	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Debt Service Fund
Debt Service Fund Expenditures
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Other Charges								
Transfer to Other Funds	4605	0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Total Other Charges		0.00	0.00	507,236.27	0.00	0.00	(507,236.27)	0.00%
Debt Service								
Debt Service - Series 2007B	4951	0.00	0.00	0.00	1,402,500.00	0.00	0.00	0.00%
Total Debt Service		0.00	0.00	0.00	1,402,500.00	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	507,236.27	1,402,500.00	0.00	(507,236.27)	0.00%
Total		0.00	0.00	(507,236.27)	(1,402,500.00)	0.00	507,236.27	0.00%

CITY OF DARIEN -- CASH RESERVES
April 30, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,689,983.27
02	Water Fund	\$ -
03	MFT Fund	\$ 221,071.26
05	Impact Fees Fund	\$ 12,996.46
7	Stormwater Management Fund	\$ 77,629.74
10	Special Service Area Tax Fund	\$ 14,177.57
11	State Drug Forfeiture Fund	\$ 55,414.97
12	Water Depreciation Fund	\$ -
16	Escrow Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 153,853.06
18	Seized Asset Funds	\$ 7,256.94
25	Capital Improvement Fund	\$ 4,233,564.22
35	Debt Service Fund	\$ 206,349.09
	TOTAL	\$ 7,672,296.58

Prior Month Cash Balance

\$ 7,870,185.57

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,266.02
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 153,853.06
Republic Bank Now Account - 0.65%	\$ 7,449,532.41
Republic Bank Operating Account	\$ 131,929.10
Republic Bank Payroll Account - Zero Balance Acct	\$ (93,044.86)
Illinois Funds Money Market Account - .292%	\$ 1,257.81
IMET Investment Fund - .34%	\$ 16,503.04
-	TOTAL
	\$ 7,672,296.58

Wells Fargo Collateral Statement

Market Value

\$ 11,097,069



**Preliminary Results
CITY OF DARIEN
REVENUE AND EXPENDITURE REPORT SUMMARY
May 31, 2016**

GENERAL FUND - (01)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 931,272	\$ 931,272	\$ 14,619,228
Expenditures	\$ 672,696	\$ 672,696	\$ 11,803,130

Un-Audited 5/1/16 Opening Fund Balance: \$ 4,527,694
 Transfer to Capital Fund \$ (3,800,000)
 Current Fund Balance: \$ 986,270

WATER FUND - (02)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 1,046,721	\$ 1,046,721	\$ 8,011,970
Expenditures	\$ 82,151	\$ 82,151	\$ 6,979,794

Un-Audited 5/1/16 Cash Balance \$ -
 Transfer to Water Depreciation Fund \$ (400,000)
 Current Cash Balance: \$ 564,570

MOTOR FUEL TAX FUND - (03)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 50,394	\$ 50,394	\$ 553,150
Expenditures	\$ 24,747	\$ 24,747	\$ 614,315

Un-Audited 5/1/16 Opening Fund Balance: \$ 268,514
 Current Fund Balance: \$ 294,161

WATER DEPRECIATION FUND (12)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ (5)	\$ (5)	\$ -
Expenditures	\$ -	\$ -	\$ 755,900

Un-Audited 5/1/16 Cash Balance \$ -
 Transfer from Water Fund \$ 400,000
 Current Cash Balance: \$ 399,995

CAPITAL IMPROVEMENT FUND (25)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 2,479	\$ 2,479	\$ 352,570
Expenditures	\$ 85,813	\$ 85,813	\$ 4,446,918

Un-Audited 5/1/16 Opening Fund Balance: \$ 4,410,838
 Transfer from General Fund \$ 3,800,000
 Current Fund Balance: \$ 8,127,504

CAPITAL PROJECTS DEBT SERVICE FUND (35)

	Current Month <u>Actual</u>	Year To Date <u>Actual</u>	Total <u>Budget</u>
Revenue	\$ 111	\$ 111	\$ -
Expenditures	\$ -	\$ -	\$ -

Un-Audited 5/1/16 Opening Fund Balance: \$ -
 Current Fund Balance: \$ 111

	Current Actual Year to Date	Current Budgeted F.Y.E. '16	Prior Year Actual Through May 15
Property Tax Collections	\$ -	\$ 2,373,018	\$ -
Sales Tax Collections	\$ 389,926	\$ 5,385,016	\$ 362,121
Federal Equitable Sharing	\$ 85	\$ -	\$ 19,356

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue								
Taxes								
Real Estate Taxes - Current	3110	0.00	0.00	0.00	0.00	2,160,448.00	(2,160,448.00)	100.00%
Road and Bridge Tax	3120	0.00	0.00	0.00	0.00	205,000.00	(205,000.00)	100.00%
Municipal Utility Tax	3130	73,014.24	77,916.67	73,014.24	77,916.67	935,000.00	(861,985.76)	92.19%
Amusement Tax	3140	10,750.79	6,833.33	10,750.79	6,833.33	82,000.00	(71,249.21)	86.88%
Hotel/Motel Tax	3150	3,942.19	6,250.00	3,942.19	6,250.00	75,000.00	(71,057.81)	94.74%
Local Gas Tax	3151	0.00	18,181.83	0.00	18,181.83	218,182.00	(218,182.00)	100.00%
Food and Beverage Tax	3152	0.00	41,842.08	0.00	41,842.08	502,105.00	(502,105.00)	100.00%
Personal Property Tax	3425	1,146.11	416.67	1,146.11	416.67	5,000.00	(3,853.89)	77.07%
Total Taxes		88,853.33	151,440.58	88,853.33	151,440.58	4,182,735.00	(4,093,881.67)	97.88%
License, Permits, Fees								
Business Licenses	3210	2,560.50	0.00	2,560.50	0.00	46,000.00	(43,439.50)	94.43%
Liquor License	3212	63,500.00	66,325.00	63,500.00	66,325.00	66,325.00	(2,825.00)	4.25%
Contractor Licenses	3214	2,760.00	4,000.00	2,760.00	4,000.00	18,000.00	(15,240.00)	84.66%
Court Fines	3216	8,522.39	7,916.67	8,522.39	7,916.67	95,000.00	(86,477.61)	91.02%
Towing Fees	3217	4,000.00	3,083.33	4,000.00	3,083.33	37,000.00	(33,000.00)	89.18%
Ordinance Fines	3230	2,500.00	500.00	2,500.00	500.00	6,000.00	(3,500.00)	58.33%
Building Permits and Fees	3240	4,165.00	3,750.00	4,165.00	3,750.00	45,000.00	(40,835.00)	90.74%
Telecommunication Taxes	3242	58,256.41	61,666.67	58,256.41	61,666.67	740,000.00	(681,743.59)	92.12%
Cable T.V. Franchise Fee	3244	4,728.15	34,000.00	4,728.15	34,000.00	408,000.00	(403,271.85)	98.84%
PEG - Fees - AT&T	3245	21,799.87	0.00	21,799.87	0.00	0.00	21,799.87	0.00%
NICOR Franchise Fee	3246	0.00	0.00	0.00	0.00	17,000.00	(17,000.00)	100.00%
Public Hearing Fees	3250	1,500.00	500.00	1,500.00	500.00	5,000.00	(3,500.00)	70.00%
Elevator Inspections	3255	80.00	375.00	80.00	375.00	4,500.00	(4,420.00)	98.22%
Engineering/Prof Fee Reimb	3265	5,214.07	6,166.67	5,214.07	6,166.67	74,000.00	(68,785.93)	92.95%
D.U.I. Technology Fines	3267	1,006.60	1,083.33	1,006.60	1,083.33	13,000.00	(11,993.40)	92.25%
Police Special Service	3268	17,102.75	8,186.08	17,102.75	8,186.08	98,233.00	(81,130.25)	82.58%
Developer Contribution/Impact	3275	0.00	50.00	0.00	50.00	600.00	(600.00)	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
General Fund
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Total License, Permits, Fees		<u>197,695.74</u>	<u>197,602.75</u>	<u>197,695.74</u>	<u>197,602.75</u>	<u>1,673,658.00</u>	<u>(1,475,962.26)</u>	<u>88.19%</u>
Charges for Services								
Inspections/Tap on/Permits	3320	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Charges for Services		<u>50.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00%</u>
Intergovernmental								
State Income Tax	3410	<u>138,130.19</u>	<u>178,527.50</u>	<u>138,130.19</u>	<u>178,527.50</u>	<u>2,142,341.00</u>	<u>(2,004,210.81)</u>	<u>93.55%</u>
Local Use Tax	3420	<u>37,959.52</u>	<u>42,331.50</u>	<u>37,959.52</u>	<u>42,331.50</u>	<u>507,978.00</u>	<u>(470,018.48)</u>	<u>92.52%</u>
Sales Taxes	3430	<u>389,926.11</u>	<u>448,751.33</u>	<u>389,926.11</u>	<u>448,751.33</u>	<u>5,385,016.00</u>	<u>(4,995,089.89)</u>	<u>92.75%</u>
Video Gaming Revenue	3432	<u>12,260.49</u>	<u>8,333.33</u>	<u>12,260.49</u>	<u>8,333.33</u>	<u>100,000.00</u>	<u>(87,739.51)</u>	<u>87.73%</u>
Total Intergovernmental		<u>578,276.31</u>	<u>677,943.66</u>	<u>578,276.31</u>	<u>677,943.66</u>	<u>8,135,335.00</u>	<u>(7,557,058.69)</u>	<u>92.89%</u>
Other Revenue								
Interest Income	3510	<u>1,274.85</u>	<u>416.67</u>	<u>1,274.85</u>	<u>416.67</u>	<u>5,000.00</u>	<u>(3,725.15)</u>	<u>74.50%</u>
Gain/Loss on Investment	3515	<u>(10.76)</u>	<u>0.00</u>	<u>(10.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10.76)</u>	<u>0.00%</u>
Water Share Expense	3520	<u>20,833.34</u>	<u>20,833.33</u>	<u>20,833.34</u>	<u>20,833.33</u>	<u>250,000.00</u>	<u>(229,166.66)</u>	<u>91.66%</u>
Police Report/Prints	3534	<u>250.00</u>	<u>416.67</u>	<u>250.00</u>	<u>416.67</u>	<u>5,000.00</u>	<u>(4,750.00)</u>	<u>95.00%</u>
Reimbursement-Rear Yard Drain	3541	<u>11,350.00</u>	<u>833.33</u>	<u>11,350.00</u>	<u>833.33</u>	<u>10,000.00</u>	<u>1,350.00</u>	<u>(13.50)%</u>
Rents	3561	<u>19,448.28</u>	<u>23,750.00</u>	<u>19,448.28</u>	<u>23,750.00</u>	<u>285,000.00</u>	<u>(265,551.72)</u>	<u>93.17%</u>
Other Reimbursements	3562	<u>2,305.05</u>	<u>3,750.00</u>	<u>2,305.05</u>	<u>3,750.00</u>	<u>45,000.00</u>	<u>(42,694.95)</u>	<u>94.87%</u>
Residential Concrete Reimb	3563	<u>4,627.63</u>	<u>0.00</u>	<u>4,627.63</u>	<u>0.00</u>	<u>0.00</u>	<u>4,627.63</u>	<u>0.00%</u>
Miscellaneous - Reimbursable	3568	<u>0.92</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.92</u>	<u>0.00%</u>
Sales of Wood Chips	3572	<u>1,050.00</u>	<u>208.33</u>	<u>1,050.00</u>	<u>208.33</u>	<u>2,500.00</u>	<u>(1,450.00)</u>	<u>58.00%</u>
Sale of Equipment	3575	<u>0.00</u>	<u>416.67</u>	<u>0.00</u>	<u>416.67</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>100.00%</u>
Reimbursement - Workers Comp	3577	<u>2,196.34</u>	<u>0.00</u>	<u>2,196.34</u>	<u>0.00</u>	<u>0.00</u>	<u>2,196.34</u>	<u>0.00%</u>
Miscellaneous Revenue	3580	<u>3,071.24</u>	<u>1,666.67</u>	<u>3,071.24</u>	<u>1,666.67</u>	<u>20,000.00</u>	<u>(16,928.76)</u>	<u>84.64%</u>
Total Other Revenue		<u>66,396.89</u>	<u>52,291.67</u>	<u>66,396.89</u>	<u>52,291.67</u>	<u>627,500.00</u>	<u>(561,103.11)</u>	<u>89.42%</u>
Total Revenue		<u>931,272.27</u>	<u>1,079,278.66</u>	<u>931,272.27</u>	<u>1,079,278.66</u>	<u>14,619,228.00</u>	<u>...,687,955.73)</u>	<u>93.63%</u>

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Fund
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Charges for Services							
Water Sales	3310 1,045,755.99	665,455.83	1,045,755.99	665,455.83	7,985,470.00	(6,939,714.01)	86.90%
Inspections/Tap on/Permits	3320 0.00	1,666.67	0.00	1,666.67	20,000.00	(20,000.00)	100.00%
Front Footage Fees	3322 0.00	291.67	0.00	291.67	3,500.00	(3,500.00)	100.00%
Sale of Meters	3325 275.00	83.33	275.00	83.33	1,000.00	(725.00)	72.50%
Other Water Sales	3390 690.19	0.00	690.19	0.00	0.00	690.19	0.00%
Total Charges for Services	1,046,721.18	667,497.50	1,046,721.18	667,497.50	8,009,970.00	(6,963,248.82)	86.93%
Other Revenue							
Interest Income	3510 0.00	166.67	0.00	166.67	2,000.00	(2,000.00)	100.00%
Total Other Revenue	0.00	166.67	0.00	166.67	2,000.00	(2,000.00)	100.00%
Total Revenue	1,046,721.18	667,664.17	1,046,721.18	667,664.17	8,011,970.00	(6,965,248.82)	86.94%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Motor Fuel Tax
From 5/1/2016 Through 5/31/2016

	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 50,263.60	46,012.50	50,263.60	46,012.50	552,150.00	(501,886.40)	90.89%
Total Intergovernmental	50,263.60	46,012.50	50,263.60	46,012.50	552,150.00	(501,886.40)	90.90%
Other Revenue							
Interest Income	3510 130.77	83.33	130.77	83.33	1,000.00	(869.23)	86.92%
Total Other Revenue	130.77	83.33	130.77	83.33	1,000.00	(869.23)	86.92%
Total Revenue	50,394.37	46,095.83	50,394.37	46,095.83	553,150.00	(502,755.63)	90.89%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Impact Fee Agency Fund
From 5/1/2016 Through 5/31/2016

	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 7.34	0.00	7.34	0.00	0.00	7.34	0.00%
Total Other Revenue	7.34	0.00	7.34	0.00	0.00	7.34	0.00%
Total Revenue	7.34	0.00	7.34	0.00	0.00	7.34	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Stormwater Management Fund
From 5/1/2016 Through 5/31/2016

	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 43.85	0.00	43.85	0.00	0.00	43.85	0.00%
Total Other Revenue	43.85	0.00	43.85	0.00	0.00	43.85	0.00%
Total Revenue	43.85	0.00	43.85	0.00	0.00	43.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Special Service Area Tax Fund
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	100.00%
Other Revenue							
Interest Income	3510	8.01	0.00	8.01	0.00	8.01	0.00%
Total Other Revenue	8.01	0.00	8.01	0.00	0.00	8.01	0.00%
Total Revenue	8.01	0.00	8.01	0.00	5,000.00	(4,991.99)	99.84%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
State Drug Forfeiture Fund
From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 31.30	0.00	31.30	0.00	0.00	31.30	0.00%
Total Other Revenue	<u>31.30</u>	<u>0.00</u>	<u>31.30</u>	<u>0.00</u>	<u>0.00</u>	<u>31.30</u>	<u>0.00%</u>
Total Revenue	31.30	0.00	31.30	0.00	0.00	31.30	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Water Depreciation Fund
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining	
Revenue								
Other Revenue								
Gain/Loss on Investment	3515		(4.61)			0.00	(4.61)	0.00%
Transfer from Other Funds	3612	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00%
Total Other Revenue	<u>399,995.39</u>	<u>400,000.00</u>	<u>399,995.39</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>(4.61)</u>	<u>0.00%</u>	
Total Revenue	399,995.39	400,000.00	399,995.39	400,000.00	400,000.00	(4.61)	0.00%	

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Federal Equitable Sharing Fund
From 5/1/2016 Through 5/31/2016

	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 84.67	0.00	84.67	0.00	0.00	84.67	0.00%
Total Other Revenue	84.67	0.00	84.67	0.00	0.00	84.67	0.00%
Total Revenue	84.67	0.00	84.67	0.00	0.00	84.67	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Seized Assets Fund
From 5/1/2016 Through 5/31/2016

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>Total Budget</u>	<u>Total Budget Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue							
Other Revenue							
Interest Income	3510 10.85	0.00	10.85	0.00	0.00	10.85	0.00%
Total Other Revenue	<u>10.85</u>	<u>0.00</u>	<u>10.85</u>	<u>0.00</u>	<u>0.00</u>	<u>10.85</u>	<u>0.00%</u>
Total Revenue	10.85	0.00	10.85	0.00	0.00	10.85	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Capital Improvement Fund
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Revenue							
Taxes							
Real Estate Taxes - Current	3110 0.00	0.00	0.00	0.00	207,570.00	(207,570.00)	100.00%
Total Taxes	0.00	0.00	0.00	0.00	207,570.00	(207,570.00)	100.00%
Other Revenue							
Interest Income	3510 2,478.53	1,250.00	2,478.53	1,250.00	15,000.00	(12,521.47)	83.47%
Grants	3560 0.00	10,833.33	0.00	10,833.33	130,000.00	(130,000.00)	100.00%
Transfer from Other Funds	3612 3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00%
Total Other Revenue	3,802,478.53	3,812,083.33	3,802,478.53	3,812,083.33	3,945,000.00	(142,521.47)	3.61%
Total Revenue	3,802,478.53	3,812,083.33	3,802,478.53	3,812,083.33	4,152,570.00	(350,091.47)	8.43%

CITY OF DARIEN
Statement of Revenues and Expenditures - Revenue
Revenue
Debt Service Fund
From 5/1/2016 Through 5/31/2016

	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 111.49	0.00	111.49	0.00	0.00	111.49	0.00%
Total Other Revenue	111.49	0.00	111.49	0.00	0.00	111.49	0.00%
Total Revenue	111.49	0.00	111.49	0.00	0.00	111.49	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	39,076.52	35,721.84	39,076.52	35,721.84	464,384.00	425,307.48	91.58%
Total Salaries		39,076.52	35,721.84	39,076.52	35,721.84	464,384.00	425,307.48	91.59%
Benefits								
Social Security	4110	2,410.69	2,051.22	2,410.69	2,051.22	26,666.00	24,255.31	90.95%
Medicare	4111	563.79	518.00	563.79	518.00	6,734.00	6,170.21	91.62%
I.M.R.F.	4115	5,405.52	4,808.14	5,405.52	4,808.14	62,506.00	57,100.48	91.35%
Medical/Life Insurance	4120	5,852.08	5,933.92	5,852.08	5,933.92	71,207.00	65,354.92	91.78%
Supplemental Pensions	4135	1,963.04	1,897.06	1,963.04	1,897.06	24,662.00	22,698.96	92.04%
Total Benefits		16,195.12	15,208.34	16,195.12	15,208.34	191,775.00	175,579.88	91.56%
Materials and Supplies								
Dues and Subscriptions	4213	0.00	265.83	0.00	265.83	3,190.00	3,190.00	100.00%
Liability Insurance	4219	0.00	0.00	0.00	0.00	53,347.00	53,347.00	100.00%
Legal Notices	4221	140.00	333.33	140.00	333.33	4,000.00	3,860.00	96.50%
Maintenance - Equipment	4225	0.00	687.50	0.00	687.50	8,250.00	8,250.00	100.00%
Postage/Mailings	4233	0.00	395.83	0.00	395.83	4,750.00	4,750.00	100.00%
Printing and Forms	4235	0.00	350.00	0.00	350.00	4,200.00	4,200.00	100.00%
Public Relations	4239	0.00	2,325.00	0.00	2,325.00	32,900.00	32,900.00	100.00%
Rent - Equipment	4243	0.00	168.25	0.00	168.25	2,019.00	2,019.00	100.00%
Supplies - Office	4253	0.00	666.67	0.00	666.67	8,000.00	8,000.00	100.00%
Supplies - Other	4257	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Training and Education	4263	315.00	583.33	315.00	583.33	7,000.00	6,685.00	95.50%
Travel/Meetings	4265	0.00	66.67	0.00	66.67	800.00	800.00	100.00%
Telephone	4267	0.00	4,625.00	0.00	4,625.00	55,500.00	55,500.00	100.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Vehicle (Gas and Oil)	4273	119.19	433.33	119.19	433.33	5,200.00	5,080.81	97.70%
Total Materials and Supplies		574.19	11,192.41	574.19	11,192.41	192,656.00	192,081.81	99.70%
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	12,385.00	12,385.00	100.00%
Consulting/Professional	4325	5,700.00	5,695.83	5,700.00	5,695.83	68,350.00	62,650.00	91.66%
Contingency	4330	0.00	833.33	0.00	833.33	10,000.00	10,000.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Administration
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Janitorial Service	4345	1,342.50	1,625.00	1,342.50	1,625.00	19,500.00	18,157.50	93.11%
Total Contractual		7,042.50	8,154.16	7,042.50	8,154.16	110,235.00	103,192.50	93.61%
Other Charges								
Transfer to Other Funds	4605	3,800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Other Charges		3,800,000.00	0.00	3,800,000.00	0.00	0.00	(3,800,000.00)	0.00%
Total Expenditures		3,862,888.33	70,276.75	3,862,888.33	70,276.75	959,050.00	(2,903,838.33)	(302.78)%
Total		(3,862,888.33)	(70,276.75)	(3,862,888.33)	(70,276.75)	(959,050.00)	2,903,838.33	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
City Council
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.66%
Total Salaries		3,562.50	3,562.50	3,562.50	3,562.50	42,750.00	39,187.50	91.67%
Benefits								
Social Security	4110	220.88	220.92	220.88	220.92	2,651.00	2,430.12	91.66%
Medicare	4111	51.67	51.67	51.67	51.67	620.00	568.33	91.66%
Total Benefits		272.55	272.59	272.55	272.59	3,271.00	2,998.45	91.67%
Materials and Supplies								
Boards and Commissions	4205	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Cable Operations	4206	0.00	241.67	0.00	241.67	2,900.00	2,900.00	100.00%
Dues and Subscriptions	4213	1,750.00	145.83	1,750.00	145.83	1,850.00	100.00	5.40%
Liability Insurance	4219	0.00	0.00	0.00	0.00	2,268.00	2,268.00	100.00%
Public Relations	4239	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Training and Education	4263	0.00	83.33	0.00	83.33	1,000.00	1,000.00	100.00%
Travel/Meetings	4265	0.00	4.17	0.00	4.17	50.00	50.00	100.00%
Total Materials and Supplies		1,750.00	725.00	1,750.00	725.00	11,068.00	9,318.00	84.19%
Contractual								
Consulting/Professional	4325	0.00	416.67	0.00	416.67	5,000.00	5,000.00	100.00%
Trolley Contracts	4366	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
Total Contractual		0.00	416.67	0.00	416.67	5,600.00	5,600.00	100.00%
Capital Outlay								
Equipment	4815	0.00	133.33	0.00	133.33	1,600.00	1,600.00	100.00%
Total Capital Outlay		0.00	133.33	0.00	133.33	1,600.00	1,600.00	100.00%
Total Expenditures		5,585.05	5,110.09	5,585.05	5,110.09	64,289.00	58,703.95	91.31%
Total		(5,585.05)	(5,110.09)	(5,585.05)	(5,110.09)	(64,289.00)	(58,703.95)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Community Development
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	24,166.98	22,899.76	24,166.98	22,899.76	297,697.00	273,530.02	91.88%
Total Salaries		24,166.98	22,899.76	24,166.98	22,899.76	297,697.00	273,530.02	91.88%
Benefits								
Social Security	4110	1,440.30	1,327.52	1,440.30	1,327.52	17,258.00	15,817.70	91.65%
Medicare	4111	336.85	334.30	336.85	334.30	4,346.00	4,009.15	92.24%
I.M.R.F.	4115	3,796.30	3,103.46	3,796.30	3,103.46	40,345.00	36,548.70	90.59%
Medical/Life Insurance	4120	3,155.24	3,237.83	3,155.24	3,237.83	38,865.00	35,709.76	91.88%
Supplemental Pensions	4135	184.60	276.92	184.60	276.92	3,600.00	3,415.40	94.87%
Total Benefits		8,913.29	8,280.03	8,913.29	8,280.03	104,414.00	95,500.71	91.46%
Materials and Supplies								
Boards and Commissions	4205	0.00	125.00	0.00	125.00	1,500.00	1,500.00	100.00%
Dues and Subscriptions	4213	0.00	41.67	0.00	41.67	500.00	500.00	100.00%
Liability Insurance	4219	0.00	1,916.67	0.00	1,916.67	42,124.00	42,124.00	100.00%
Maintenance - Vehicles	4229	0.00	91.67	0.00	91.67	1,100.00	1,100.00	100.00%
Printing and Forms	4235	0.00	176.25	0.00	176.25	2,115.00	2,115.00	100.00%
Economic Development	4240	0.00	20,250.00	0.00	20,250.00	243,000.00	243,000.00	100.00%
Supplies - Office	4253	0.00	25.00	0.00	25.00	300.00	300.00	100.00%
Training and Education	4263	0.00	50.00	0.00	50.00	600.00	600.00	100.00%
Travel/Meetings	4265	0.00	16.67	0.00	16.67	200.00	200.00	100.00%
Vehicle (Gas and Oil)	4273	90.28	112.50	90.28	112.50	1,350.00	1,259.72	93.31%
Total Materials and Supplies		90.28	22,805.43	90.28	22,805.43	292,789.00	292,698.72	99.97%
Contractual								
Consulting/Professional	4325	0.00	3,666.67	0.00	3,666.67	44,000.00	44,000.00	100.00%
Const/Prof Reimbursable	4328	0.00	6,166.67	0.00	6,166.67	74,000.00	74,000.00	100.00%
Total Contractual		0.00	9,833.34	0.00	9,833.34	118,000.00	118,000.00	100.00%
Total Expenditures		33,170.55	63,818.56	33,170.55	63,818.56	812,900.00	779,729.45	95.92%
Total		(33,170.55)	(63,818.56)	(33,170.55)	(63,818.56)	(812,900.00)	(779,729.45)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	41,157.80	46,454.76	41,157.80	46,454.76	603,912.00	562,754.20	93.18%
Overtime	4030	4,344.89	5,884.60	4,344.89	5,884.60	76,500.00	72,155.11	94.32%
Total Salaries		<u>45,502.69</u>	<u>52,339.36</u>	<u>45,502.69</u>	<u>52,339.36</u>	<u>680,412.00</u>	<u>634,909.31</u>	<u>93.31%</u>
Benefits								
Social Security	4110	2,648.61	2,880.22	2,648.61	2,880.22	37,443.00	34,794.39	92.92%
Medicare	4111	619.40	673.60	619.40	673.60	8,757.00	8,137.60	92.92%
I.M.R.F.	4115	5,605.48	8,607.84	5,605.48	8,607.84	111,902.00	106,296.52	94.99%
Medical/Life Insurance	4120	10,814.13	10,482.25	10,814.13	10,482.25	125,809.00	114,994.87	91.40%
Supplemental Pensions	4135	276.90	184.60	276.90	184.60	2,400.00	2,123.10	88.46%
Total Benefits		<u>19,964.52</u>	<u>22,828.51</u>	<u>19,964.52</u>	<u>22,828.51</u>	<u>286,311.00</u>	<u>266,346.48</u>	<u>93.03%</u>
Materials and Supplies								
Liability Insurance	4219	54.00	1,827.75	54.00	1,827.75	71,722.00	71,668.00	99.92%
Maintenance - Building	4223	192.50	8,504.42	192.50	8,504.42	114,653.00	114,460.50	99.83%
Maintenance - Equipment	4225	0.00	3,333.33	0.00	3,333.33	40,000.00	40,000.00	100.00%
Maintenance - Vehicles	4229	0.00	4,000.00	0.00	4,000.00	48,000.00	48,000.00	100.00%
Postage/Mailings	4233	0.00	100.00	0.00	100.00	1,200.00	1,200.00	100.00%
Rent - Equipment	4243	0.00	2,208.33	0.00	2,208.33	22,650.00	22,650.00	100.00%
Supplies - Office	4253	0.00	329.17	0.00	329.17	3,950.00	3,950.00	100.00%
Supplies - Other	4257	0.00	5,255.42	0.00	5,255.42	63,065.00	63,065.00	100.00%
Small Tools & Equipment	4259	0.00	320.83	0.00	320.83	3,850.00	3,850.00	100.00%
Training and Education	4263	0.00	377.08	0.00	377.08	4,525.00	4,525.00	100.00%
Uniforms	4269	0.00	537.17	0.00	537.17	6,446.00	6,446.00	100.00%
Utilities (Elec,Gas,Wtr,Sewer)	4271	0.00	425.00	0.00	425.00	5,100.00	5,100.00	100.00%
Vehicle (Gas and Oil)	4273	1,682.94	5,450.42	1,682.94	5,450.42	65,405.00	63,722.06	97.42%
Total Materials and Supplies		<u>1,929.44</u>	<u>32,668.92</u>	<u>1,929.44</u>	<u>32,668.92</u>	<u>450,566.00</u>	<u>448,636.56</u>	<u>99.57%</u>
Contractual								
Consulting/Professional	4325	0.00	375.00	0.00	375.00	4,500.00	4,500.00	100.00%
Forestry	4350	0.00	4,064.28	0.00	4,064.28	90,950.00	90,950.00	100.00%
Street Light Oper & Maint.	4359	0.00	9,083.34	0.00	9,083.34	109,000.00	109,000.00	100.00%
Mosquito Abatement	4365	0.00	8,450.00	0.00	8,450.00	42,250.00	42,250.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Public Works, Streets
From 5/1/2016 Through 5/31/2016

		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	2,981.25	0.00	2,981.25	35,775.00	35,775.00	100.00%
Drainage Projects	4374	0.00	13,550.00	0.00	13,550.00	81,300.00	81,300.00	100.00%
Tree Trim/Removal	4375	0.00	0.00	0.00	0.00	146,600.00	146,600.00	100.00%
Total Contractual		0.00	38,503.87	0.00	38,503.87	510,375.00	510,375.00	100.00%
Capital Outlay								
Equipment	4815	20,149.50	22,618.75	20,149.50	22,618.75	534,275.00	514,125.50	96.22%
Total Capital Outlay		20,149.50	22,618.75	20,149.50	22,618.75	534,275.00	514,125.50	96.23%
Total Expenditures		87,546.15	168,959.41	87,546.15	168,959.41	2,461,939.00	2,374,392.85	96.44%
Total		(87,546.15)	(168,959.41)	(87,546.15)	(168,959.41)	(2,461,939.00)	(2,374,392.85)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,013.75	36,931.84	36,013.75	36,931.84	480,114.00	444,100.25	92.49%
Salaries - Officers	4020	257,612.33	267,117.92	257,612.33	267,117.92	3,472,533.00	3,214,920.67	92.58%
Overtime	4030	44,548.58	35,884.60	44,548.58	35,884.60	466,500.00	421,951.42	90.45%
Total Salaries		338,174.66	339,934.36	338,174.66	339,934.36	4,419,147.00	4,080,972.34	92.35%
Benefits								
Social Security	4110	2,294.55	2,289.76	2,294.55	2,289.76	29,767.00	27,472.45	92.29%
Medicare	4111	4,412.08	4,929.06	4,412.08	4,929.06	64,078.00	59,665.92	93.11%
I.M.R.F.	4115	4,885.23	5,007.92	4,885.23	5,007.92	65,103.00	60,217.77	92.49%
Medical/Life Insurance	4120	30,795.84	35,411.00	30,795.84	35,411.00	424,932.00	394,136.16	92.75%
Police Pension	4130	0.00	117,710.75	0.00	117,710.75	1,412,529.00	1,412,529.00	100.00%
Supplemental Pensions	4135	3,977.50	3,692.30	3,977.50	3,692.30	48,000.00	44,022.50	91.71%
Total Benefits		46,365.20	169,040.79	46,365.20	169,040.79	2,044,409.00	1,998,043.80	97.73%
Materials and Supplies								
Animal Control	4201	0.00	166.67	0.00	166.67	2,000.00	2,000.00	100.00%
Auxiliary Police	4203	0.00	466.67	0.00	466.67	5,600.00	5,600.00	100.00%
Boards and Commissions	4205	150.00	1,658.33	150.00	1,658.33	19,900.00	19,750.00	99.24%
Dues and Subscriptions	4213	1,790.00	525.00	1,790.00	525.00	6,300.00	4,510.00	71.58%
Investigation and Equipment	4217	96.00	3,065.67	96.00	3,065.67	39,026.00	38,930.00	99.75%
Liability Insurance	4219	676.07	5,375.00	676.07	5,375.00	227,526.00	226,849.93	99.70%
Maintenance - Equipment	4225	3,000.00	1,431.67	3,000.00	1,431.67	17,180.00	14,180.00	82.53%
Maintenance - Vehicles	4229	(2,299.04)	5,183.33	(2,299.04)	5,183.33	62,200.00	64,499.04	103.69%
Postage/Mailings	4233	0.00	350.00	0.00	350.00	4,200.00	4,200.00	100.00%
Printing and Forms	4235	0.00	250.00	0.00	250.00	3,000.00	3,000.00	100.00%
Public Relations	4239	0.00	291.67	0.00	291.67	3,500.00	3,500.00	100.00%
Rent - Equipment	4243	0.00	250.00	0.00	250.00	5,500.00	5,500.00	100.00%
Supplies - Office	4253	0.00	541.67	0.00	541.67	6,500.00	6,500.00	100.00%
Training and Education	4263	0.00	2,292.00	0.00	2,292.00	27,504.00	27,504.00	100.00%
Travel/Meetings	4265	0.00	1,275.00	0.00	1,275.00	15,300.00	15,300.00	100.00%
Telephone	4267	0.00	1,108.33	0.00	1,108.33	13,300.00	13,300.00	100.00%
Uniforms	4269	540.77	2,983.33	540.77	2,983.33	35,800.00	35,259.23	98.48%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
General Fund
Police Department
From 5/1/2016 Through 5/31/2016

		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	0.00	625.00	0.00	625.00	7,500.00	7,500.00	100.00%
Vehicle (Gas and Oil)	4273	3,050.77	7,500.00	3,050.77	7,500.00	90,000.00	86,949.23	96.61%
Total Materials and Supplies		7,004.57	35,339.34	7,004.57	35,339.34	591,836.00	584,831.43	98.82%
Contractual								
Consulting/Professional	4325	88,461.25	94,961.25	88,461.25	94,961.25	367,560.00	279,098.75	75.93%
Dumeg/Fiat/Child Center	4337	3,500.00	2,333.33	3,500.00	2,333.33	7,000.00	3,500.00	50.00%
Total Contractual		91,961.25	97,294.58	91,961.25	97,294.58	374,560.00	282,598.75	75.45%
Capital Outlay								
Equipment	4815	0.00	6,250.00	0.00	6,250.00	75,000.00	75,000.00	100.00%
Total Capital Outlay		0.00	6,250.00	0.00	6,250.00	75,000.00	75,000.00	100.00%
Total Expenditures		483,505.68	647,859.07	483,505.68	647,859.07	7,504,952.00	7,021,446.32	93.56%
Total		(483,505.68)	(647,859.07)	(483,505.68)	(647,859.07)	(7,504,952.00)	(7,021,446.32)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	36,791.04	36,129.30	36,791.04	36,129.30	469,681.00	432,889.96	92.16%
Overtime	4030	6,623.43	5,653.84	6,623.43	5,653.84	73,500.00	66,876.57	90.98%
Total Salaries		<u>43,414.47</u>	<u>41,783.14</u>	<u>43,414.47</u>	<u>41,783.14</u>	<u>543,181.00</u>	<u>499,766.53</u>	<u>92.01%</u>
Benefits								
Social Security	4110	2,535.71	2,716.92	2,535.71	2,716.92	35,320.00	32,784.29	92.82%
Medicare	4111	593.02	635.38	593.02	635.38	8,260.00	7,666.98	92.82%
I.M.R.F.	4115	4,842.12	5,881.46	4,842.12	5,881.46	76,459.00	71,616.88	93.66%
Medical/Life Insurance	4120	8,548.93	8,669.42	8,548.93	8,669.42	104,022.00	95,473.07	91.78%
Supplemental Pensions	4135	92.30	184.60	92.30	184.60	2,400.00	2,307.70	96.15%
Total Benefits		<u>16,612.08</u>	<u>18,087.78</u>	<u>16,612.08</u>	<u>18,087.78</u>	<u>226,461.00</u>	<u>209,848.92</u>	<u>92.66%</u>
Materials and Supplies								
Liability Insurance	4219	0.00	1,615.33	0.00	1,615.33	179,942.00	179,942.00	100.00%
Maintenance - Building	4223	500.00	2,107.98	500.00	2,107.98	31,887.00	31,387.00	98.43%
Maintenance - Equipment	4225	0.00	1,477.27	0.00	1,477.27	23,800.00	23,800.00	100.00%
Maintenance - Water System	4231	0.00	13,791.26	0.00	13,791.26	165,495.00	165,495.00	100.00%
Postage/Mailings	4233	0.00	87.50	0.00	87.50	1,050.00	1,050.00	100.00%
Quality Control	4241	0.00	988.50	0.00	988.50	11,862.00	11,862.00	100.00%
Service Charge	4251	20,833.34	20,833.33	20,833.34	20,833.33	250,000.00	229,166.66	91.66%
Supplies - Operation	4255	0.00	412.50	0.00	412.50	4,950.00	4,950.00	100.00%
Training and Education	4263	0.00	334.58	0.00	334.58	4,015.00	4,015.00	100.00%
Telephone	4267	0.00	904.17	0.00	904.17	10,850.00	10,850.00	100.00%
Uniforms	4269	0.00	281.25	0.00	281.25	3,375.00	3,375.00	100.00%
Utilities (Elec, Gas, Wtr, Sewer)	4271	0.00	4,291.67	0.00	4,291.67	51,500.00	51,500.00	100.00%
Vehicle (Gas and Oil)	4273	791.20	1,468.75	791.20	1,468.75	17,625.00	16,833.80	95.51%
Total Materials and Supplies		<u>22,124.54</u>	<u>48,594.09</u>	<u>22,124.54</u>	<u>48,594.09</u>	<u>756,351.00</u>	<u>734,226.46</u>	<u>97.07%</u>
Contractual								
Audit	4320	0.00	0.00	0.00	0.00	12,385.00	12,385.00	100.00%
Consulting/Professional	4325	0.00	1,245.83	0.00	1,245.83	18,450.00	18,450.00	100.00%
Leak Detection	4326	0.00	509.09	0.00	509.09	20,600.00	20,600.00	100.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Fund
Public Works, Water
From 5/1/2016 Through 5/31/2016

		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	12,708.33	0.00	12,708.33	152,500.00	152,500.00	100.00%
DuPage Water Commission	4340	0.00	398,018.83	0.00	398,018.83	4,776,226.00	4,776,226.00	100.00%
Total Contractual		0.00	412,482.08	0.00	412,482.08	4,980,161.00	4,980,161.00	100.00%
Other Charges								
Transfer to Other Funds	4605	400,000.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Total Other Charges		400,000.00	0.00	400,000.00	0.00	0.00	(400,000.00)	0.00%
Capital Outlay								
Equipment	4815	0.00	0.00	0.00	0.00	142,215.00	142,215.00	100.00%
Water Meter Purchases	4880	0.00	2,666.67	0.00	2,666.67	32,000.00	32,000.00	100.00%
Total Capital Outlay		0.00	2,666.67	0.00	2,666.67	174,215.00	174,215.00	100.00%
Debt Service								
Debt Retire-Water Refunding	4950	0.00	50,000.00	0.00	50,000.00	299,425.00	299,425.00	100.00%
Total Debt Service		0.00	50,000.00	0.00	50,000.00	299,425.00	299,425.00	100.00%
Total Expenditures		482,151.09	573,613.76	482,151.09	573,613.76	6,979,794.00	6,497,642.91	93.09%
Total		(482,151.09)	(573,613.76)	(482,151.09)	(573,613.76)	(6,979,794.00)	(6,497,642.91)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Motor Fuel Tax
MFT Expenses
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Salaries								
Salaries	4010	20,416.67	20,416.67	20,416.67	20,416.67	245,000.00	224,583.33	91.66%
Total Salaries		20,416.67	20,416.67	20,416.67	20,416.67	245,000.00	224,583.33	91.67%
Benefits								
Social Security	4110	1,265.83	1,265.83	1,265.83	1,265.83	15,190.00	13,924.17	91.66%
Medicare	4111	296.08	296.08	296.08	296.08	3,553.00	3,256.92	91.66%
I.M.R.F.	4115	2,768.50	2,768.50	2,768.50	2,768.50	33,222.00	30,453.50	91.66%
Total Benefits		4,330.41	4,330.41	4,330.41	4,330.41	51,965.00	47,634.59	91.67%
Materials and Supplies								
Road Material	4245	0.00	3,029.17	0.00	3,029.17	36,350.00	36,350.00	100.00%
Salt	4249	0.00	19,833.33	0.00	19,833.33	238,000.00	238,000.00	100.00%
Supplies - Other	4257	0.00	1,250.00	0.00	1,250.00	15,000.00	15,000.00	100.00%
Pavement Striping	4261	0.00	0.00	0.00	0.00	13,000.00	13,000.00	100.00%
Total Materials and Supplies		0.00	24,112.50	0.00	24,112.50	302,350.00	302,350.00	100.00%
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
Total Expenditures		24,747.08	48,859.58	24,747.08	48,859.58	614,315.00	589,567.92	95.97%
Total		(24,747.08)	(48,859.58)	(24,747.08)	(48,859.58)	(614,315.00)	(589,567.92)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Special Service Area Tax Fund
SSA Expenditures
From 5/1/2016 Through 5/31/2016

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

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Water Depreciation Fund
Depreciation Expenses
From 5/1/2016 Through 5/31/2016

	Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures							
Capital Outlay							
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	755,900.00	755,900.00	100.00%
Total Capital Outlay	0.00	0.00	0.00	0.00	755,900.00	755,900.00	100.00%
Total Expenditures	0.00	0.00	0.00	0.00	755,900.00	755,900.00	100.00%
Total	0.00	0.00	0.00	0.00	(755,900.00)	(755,900.00)	0.00%

CITY OF DARIEN
Statement of Revenues and Expenditures - Expenditures
Capital Improvement Fund
Capital Fund Expenditures
From 5/1/2016 Through 5/31/2016

		Current Period Actual	Current Period Budget	Current Year Actual	YTD Budget	Total Budget	Total Budget Variance	Percent Total Budget Remaining
Expenditures								
Contractual								
Consulting/Professional	4325	0.00	0.00	0.00	0.00	46,200.00	46,200.00	100.00%
Total Contractual		0.00	0.00	0.00	0.00	46,200.00	46,200.00	100.00%
Capital Outlay								
Ditch Projects	4376	10,813.00	0.00	10,813.00	0.00	1,011,800.00	1,000,987.00	98.93%
Sidewalk Replacement Program	4380	0.00	0.00	0.00	0.00	73,475.00	73,475.00	100.00%
Crack Seal Program	4382	0.00	0.00	0.00	0.00	183,750.00	183,750.00	100.00%
Curb & Gutter Replacement Prog	4383	0.00	0.00	0.00	0.00	352,203.00	352,203.00	100.00%
Capital Improv-Infrastructure	4390	0.00	0.00	0.00	0.00	800,340.00	800,340.00	100.00%
Street Reconstruction/Rehab	4855	75,000.00	131,250.00	75,000.00	131,250.00	1,771,580.00	1,696,580.00	95.76%
Total Capital Outlay		85,813.00	131,250.00	85,813.00	131,250.00	4,193,148.00	4,107,335.00	97.95%
Debt Service								
Debt Retire - Property	4945	0.00	0.00	0.00	0.00	207,570.00	207,570.00	100.00%
Total Debt Service		0.00	0.00	0.00	0.00	207,570.00	207,570.00	100.00%
Total Expenditures		85,813.00	131,250.00	85,813.00	131,250.00	4,446,918.00	4,361,105.00	98.07%
Total		(85,813.00)	(131,250.00)	(85,813.00)	(131,250.00)	(4,446,918.00)	(4,361,105.00)	0.00%

CITY OF DARIEN -- CASH RESERVES
May 31, 2016

FUND	FUND NAME	TOTAL
01	General Fund	\$ 2,868,101.68
02	Water Fund	\$ 529,052.33
03	MFT Fund	\$ 243,897.65
05	Impact Fees Fund	\$ 5,621.80
7	Stormwater Management Fund	\$ 77,673.59
10	Special Service Area Tax Fund	\$ 14,185.58
11	State Drug Forfeiture Fund	\$ 55,446.27
12	Water Depreciation Fund	\$ (4.61)
16	Escrow Fund	\$ -
17	Federal Equitable Sharing Acct	\$ 152,631.48
18	Seized Asset Funds	\$ 7,267.79
25	Capital Improvement Fund	\$ 3,792,859.82
35	Debt Service Fund	\$ 206,460.58
	TOTAL	\$ 7,953,193.96

Prior Month Cash Balance

\$ 7,672,296.58

Bank Accounts and Interest Rates	Account Balances
Republic Bank Drug Forfeiture Account - 0.65%	\$ 12,272.77
Republic Bank Equitable Federal Sharing Acct - 0.65%	\$ 152,631.48
Republic Bank Now Account - 0.65%	\$ 7,715,753.73
Republic Bank Operating Account	\$ 97,064.49
Republic Bank Payroll Account - Zero Balance Acct	\$ (42,074.96)
Illinois Funds Money Market Account - .300%	\$ 1,058.78
IMET Investment Fund - .36%	\$ 16,487.67
-	TOTAL
	\$ 7,953,193.96

Pledged Collateral Statement

Market Value

\$ 11,065,560



AGENDA MEMO
City Council
August 1, 2016

ISSUE STATEMENT

Approval of an ordinance authorizing the disposal of surplus property.

ORDINANCE

BACKGROUND/HISTORY

Staff is requesting that the following property be declared as surplus property and auctioned using an on-line auction service, Public Surplus, or disposed of:

ITEM	EXPLANATION
1 Box of Miscellaneous Lights/Sirens	Obsolete Equipment
2 Bicycle – Boys Hyper Black	No Longer Useful to City
3 Bicycle – Girls Next Purple/Silver	No Longer Useful to City
4 Bicycle – Boys 20” Schwinn Red	No Longer Useful to City
5 Bicycle – Boys Silver/Red Mongoose	No Longer Useful to City
6 Bicycle – Girls Purple Roadmaster	No Longer Useful to City
7 Bicycle- Kent 20” Troublemaker Pink/Neon Green	No Longer Useful to City
8 (2) Used Whelen Siren/Lights Controls – Sold As Is -M41	Obsolete Equipment
9 Box of Wires from Squad Cars-Fuses Timers-M30	No Longer Useful to City
10 Whelen Crown Vic Red/Blue Brake Light LED	No Longer Useful to City
11 Miscellaneous Electric Cords/Parts	Obsolete Equipment
12 Code 3 Under Cover Siren Speaker Mod 3000-MS1000 (M9)	No Longer Useful to City
13 Pelouze R-47 metric Scale – 20	No Longer useful to City
14 Vertical Steel Desktop Organizer (30)	No Longer Useful to City
15 Hanson Scale with Case (52)	No Longer Useful to City
16 Used Metal Parts for Squad Car Computer Mounts Consoles & Hardware, Lund Parts (M45)	Obsolete Equipment
17 Whelen Duplex Red/Blue LED Lights (M35)	No Longer Useful to City
18 2006-Mirror beam Housing Tahoe-No LTS (M1)	No Longer Useful to City
19 USI Laminator Model USI1200 – Plastic Housing is Cracked -Works	No Longer Useful to City
20 NEC Computer Monitor LCD 1970VX	No Longer Useful to City
21 Sony Color computer Video Camera CCD-PC1	Obsolete Equipment
22 eMachines Computer Tower Model T2824	Obsolete Equipment
23 Power Mac G4 Computer Tower	Obsolete Equipment
24 Mac Laptop	No Longer Useful to City
25 Whelen LED Lights Red/Blue (M36)	No Longer Useful to City
26 Whelen LED Lights Red/Blue (M37)	No Longer Useful to City

27	(4) Office Chair Protectors for Rolling Office Chairs 4' x 3'	No Longer Useful to City
28	Basyx Black Rolling Office Chair	No Longer Useful to City
29	(3) Office Chairs	No Longer Useful to City
30	Box of Miscellaneous Antennas and Wires	No Longer Useful to City
31	Hand Held Lighted Stop Sign with Charger	No Longer Useful to City
32	(3) Flare Canisters	No Longer Useful to City

Staff recommends the above be declared surplus property and auctioned using Public Surplus or disposed of.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

If approved, this item will be placed on the August 1, 2016 City Council Agenda for formal approval.



CITY OF DARIEN

DU PAGE COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

ADOPTED BY THE

MAYOR AND CITY COUNCIL

OF THE

CITY OF DARIEN

THIS 1st DAY OF AUGUST, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City
of Darien, DuPage County, Illinois, this
_____ day of August, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY
OWNED BY THE CITY OF DARIEN**

WHEREAS, in the opinion of at least three fourths of the corporate authorities of the City of Darien, it is no longer necessary or useful, or for the best interests of the City of Darien, to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the Mayor and City Council of the City of Darien to sell said personal property at a Public Auction or dispose of said property.

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 Mayor and City Council of the City of Darien find that the following described personal property, now owned by the City of Darien, is no longer necessary or useful to the City of Darien and the best interests of the City of Darien will be served by auctioning it using Public Surplus or disposing of said property.

ITEM	EXPLANATION
1 Box of Miscellaneous Lights/Sirens	Obsolete Equipment
2 Bicycle – Boys Hyper Black	No Longer Useful to City
3 Bicycle – Girls Next Purple/Silver	No Longer Useful to City
4 Bicycle – Boys 20” Schwinn Red	No Longer Useful to City
5 Bicycle – Boys Silver/Red Mongoose	No Longer Useful to City
6 Bicycle – Girls Purple Roadmaster	No Longer Useful to City
7 Bicycle- Kent 20” Troublemaker Pink/Neon Green	No Longer Useful to City
8 (2) Used Whelen Siren/Lights Controls – Sold As Is -M41	Obsolete Equipment
9 Box of Wires from Squad Cars-Fuses Timers-M30	No Longer Useful to City
10 Whelen Crown Vic Red/Blue Brake Light LED	No Longer Useful to City

ORDINANCE NO. _____

11	Miscellaneous Electric Cords/Parts	Obsolete Equipment
12	Code 3 Under Cover Siren Speaker Mod 3000-MS1000 (M9)	No Longer Useful to City
13	Pelouze R-47 metric Scale – 20	No Longer useful to City
14	Vertical Steel Desktop Organizer (30)	No Longer Useful to City
15	Hanson Scale with Case (52)	No Longer Useful to City
16	Used Metal Parts for Squad Car Computer Mounts Consoles & Hardware, Lund Parts (M45)	Obsolete Equipment
17	Whelen Duplex Red/Blue LED Lights (M35)	No Longer Useful to City
18	2006-Mirror beam Housing Tahoe-No LTS (M1)	No Longer Useful to City
19	USI Laminator Model USI1200 – Plastic Housing is Cracked -Works	No Longer Useful to City
20	NEC Computer Monitor LCD 1970VX	No Longer Useful to City
21	Sony Color computer Video Camera CCD-PC1	Obsolete Equipment
22	eMachines Computer Tower Model T2824	Obsolete Equipment
23	Power Mac G4 Computer Tower	Obsolete Equipment
24	Mac Laptop	No Longer Useful to City
25	Whelen LED Lights Red/Blue (M36)	No Longer Useful to City
26	Whelen LED Lights Red/Blue (M37)	No Longer Useful to City
27	(4) Office Chair Protectors for Rolling Office Chairs 4' x 3'	No Longer Useful to City
28	Basyx Black Rolling Office Chair	No Longer Useful to City
29	(3) Office Chairs	No Longer Useful to City
30	Box of Miscellaneous Antennas and Wires	No Longer Useful to City
31	Hand Held Lighted Stop Sign with Charger	No Longer Useful to City
32	(3) Flare Canisters	No Longer Useful to City

SECTION 2: The City Administrator is hereby authorized and directed to sell the aforementioned personal property, now owned by the City of Darien. Items will be auctioned using Public Surplus or disposing of said property.

SECTION 3: 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 4: 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 1st day of August, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of August, 2016.

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
August 1, 2016

ISSUE STATEMENT

Staff requests approval for the expenditure of budgeted funds line item 01-40-4325 Consulting/Professional Services for the one year law enforcement policy manual update subscription from Lexipol, LLC in the amount of \$7,215.00.

BACKUP

BACKGROUND/HISTORY

This is the 7th year the Darien Police Department has subscribed with Lexipol to create a web based comprehensive police department policy manual. Lexipol is highly recommended by our insurance carrier IRMA for their training and risk management policies.

The one year law enforcement policy manual update subscription includes 24/7 access to Knowledge Management System for updates and editing. The DTB subscription service includes 365 Unique Scenario Daily Training Bulletins and Testing Data Base.

STAFF/COMMITTEE RECOMMENDATION

Based upon the above information, staff recommends that the City approve the annual payment to Lexipol in the amount of \$7,215.00.

ALTERNATE CONSIDERATION

As recommended by the Committee.

DECISION MODE

This item will be placed on the August 1, 2016, City Council Agenda for formal Council approval.



07/01/2016 - 06/30/2017
17132

Lexipol

PREDICTABLE IS PREVENTABLE

Lexipol, LLC
6 B Liberty, Suite 200
Aliso Viejo, CA 92656

Invoice

Date	Invoice #
6/1/16	17132

Bill To
Darien Police Department Attn: Accounts Payable 1710 Plainfield Road Darien, IL 60561

Due Date
7/1/16

Description
The one year law enforcement policy manual update subscription includes 24/7 access to Knowledge Management System for updates and editing. The DTB subscription service includes 365 Unique Scenario Daily Training Bulletins and Testing Data Base. 07/01/2016 - 06/30/2017

Thank you!	Total \$7,215.00
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Phone # 949-484-4444	Terms and Conditions: All services are payable in full within thirty (30) days from the invoice date.
Fax # 949-484-4443	



AGENDA MEMO

City Council

August 1, 2016

ISSUE STATEMENT

Approval of an ordinance eliminating the Deputy Chief and Lieutenant positions and creating two (2) new positions of [Commander-Administrative Services](#) and [Commander-Operations](#).

ORDINANCE

BACKGROUND HISTORY

Staff is recommending the elimination of the deputy chief position as well as the lieutenant position and replacing these positions with two positions, Commander-Administrative Services and Commander-Operations. There are a number of reasons for this change. The change flattens the hierarchy of the police department. Currently we are very vertical with the Chief, Deputy Chief, and Lieutenant. Two commanders will report to the chief with one in charge of administration and one in charge of operations. Two commanders will distribute the span of control and duties and responsibilities more equitably. Changing to two commanders allows for better succession planning with two equally important yet vastly different positions of commander than a single deputy chief. A deputy chief generally runs the daily operation of a police department and is focused more internally. A deputy chief gives the chief the opportunity to look more globally at planning for the agency and looking externally, working with the community. However, with such a small agency I have not seen the strong need for the separation of deputy chief and chief functions. A lieutenant is typically a tested civil service middle management position. I am proposing that commanders will serve as both the executive and middle manager positions. I do not believe that the work load and supervision of personnel require a chief with the span of control of one, a deputy chief with the span of control of one and a lieutenant with a span of control of six. Two commanders are more cost effective than a deputy chief and lieutenant. One commander would be in charge of the Operations Division (patrol, investigations, etc.) and the second Administration Division (records, property, etc.). The commanders would report directly to the chief.

Generally the Operations Commander would be in command of: patrol and operations and would have management of: Community-Oriented Policing, Problem-Oriented Policing, Managing Daily Operation, Emergency Management, Internal Affairs, Field Training & Evaluation Management, Traffic & Public Complaints, Case Management and Crime Analysis.

Generally the Administrative Services Commander would be in command of: records and property and would have management of: Training Management, Forms Management, Evidence Management, Grant Management, Equipment & Supplies Management, Risk Management, Administrative Tow Hearings, Building & Grounds Liaison, Fleet Liaison, Information Technology Liaison, Projects & Research, and Policy & Procedure Development.

STAFF/COMMITTEE RECOMMENDATION

Staff recommends approval of an ordinance eliminating the Deputy Chief and Lieutenant positions and creating two (2) new positions of Commander-Administrative Services and Commander-Operations.

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be on the August 1, 2016, City Council agenda for formal approval.



CITY OF DARIEN JOB DESCRIPTION

JOB TITLE: Commander – Administrative Services

DEPARTMENT: Police

REPORTS TO: Chief of Police

FLSA STATUS: Exempt

JOB SUMMARY

The commander of the Administrative Services Division has the responsibility to oversee the support functions of the police department and the operations of the Property and Records areas. These include staffing and scheduling; accomplishing assignments; accurate reporting; the establishment of rules and regulations, standard operating procedures, policies and procedures; ensuring conformance with all normally accepted safety practices; and evaluating assigned employees.

MAJOR DUTIES AND RESPONSIBILITIES

- Major assignments include: Training Management, Forms Management, Evidence Management, Grant Management, Equipment & Supplies Management, Risk Management, Administrative Tow Hearings, Building & Grounds Liaison, Fleet Liaison, Information Technology Liaison, Projects & Research, and Policy & Procedure Development.
- Reports to the Chief of Police, has direct chain of command authority as described in the formal organizational chart of the police department and informal authority over all subordinate ranks and positions within the department.
- Participates in developing department wide policies and procedures, and ensures subordinate employees administer approved policies and procedures appropriately. Develops and secures approval of policies and procedures for the Administrative Services Division. Evaluates employee's recommendations concerning unit procedures and approves implementation as appropriate.
- Plans and administers directly and through supervisory personnel, the effective management and delivery of quality support services for the police department.
- Oversees the qualifications; certifications; conduct; and compliance with the rules, regulations, mission statement and general employment practices of employees under his/her authority for the purpose of internal efficiency and effectiveness.
- Orients, assigns work to, evaluates performance of, disciplines and recommends discipline of subordinates; approves recommendations of subordinate officer in evaluating and disciplining personnel and ensures continued compliance with established personnel policies.
- May investigate performance complaints.
- Issue oral and written reprimands to members of the Department when appropriate.

- Develops and maintains a variety of contacts with external organizations such as other local law enforcement agencies, Vendors, Maintenance Personnel and Providers of Products and Supplies.
- Develops, secures approval of, and administers long and short term capital and operating budgets for the Operations Division in conjunction with Chief of Police; develops and implements appropriate methods to monitor adherence to budget and resolve variances.
- Assists the Chief in planning, organizing, directing and controlling the management of the police department. Participates in developing department-wide goals and objectives and in designing and implementing appropriate plans to meet agreed upon goals.
- Provides reports to and for the Chief on any requested topic.
- Assists the Command Secretary in ensuring that personnel documentation is maintained in accordance with State, City and Department requirements.
- Maintains cooperative working relationships with a variety of City staff and department committees to obtain solutions to problems and better coordinate services provided.
- Monitors the employee Early Warning System and ensures that appropriate steps are being taken.
- Functions as media liaison.
- Functions as FOIA Administrator.
- Schedules administrative services personnel for vacations, regular court dates, training classes and other activities outside their normal working duties.
- Develops a processing order and maintains vacation records for all employees.
- Researches and develops appropriate policies, general procedures, standard operating procedures and general operating guidelines for the Police Department.
- Researches and prepares ordinances for the City on police related subjects or topics having a bearing on police operations or enforcement.
- Is responsible for seeking out, researching and writing applications for available grants and other alternative funding opportunities.
- Manages the training of officers in the fields of breathalyzer operator, evidence technician, accident investigators, truck enforcement officer, property control, field training, physical tactics, photography, gang activity, firearms instructors, juvenile officers, and general traffic and D.U.I. procedures and other topics.
- Is responsible for the procurement, inventory, distribution, maintenance and efficient use of manpower, equipment, materials and support services supplies in conjunction with the operations commander.
- Is responsible for the maintenance, control and dissemination of complete and accurate police records, evidence, general information and statistical reports and all documentation processed by the department for internal and external use.
- Assists the Chief in representing the police department with other entities inside and outside of Darien.
- Attends various meetings as needed, including DuComm, DuPage County Records Consortium, DuPage States Attorney, LERMI, FOIA and others.
- Coordinates periodic audits of the evidence and property room and ensures proper disposal of evidence / property that is no longer justified in keeping.
- Performs other duties as assigned by the Chief of Police.

- In the absence of the Chief of Police, the Administration Commander assumes command of the Police Department.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED

- Professional knowledge of law enforcement, criminal justice and public administration principles and practices.
- Keeps current regarding trends and developments in law enforcement and investigations theory, practices, and management through appropriate educational programs, professional associations and literature.
- Knowledge of federal, state and local laws.
- Knowledge of supervisory and management principles and practices.
- Skill in law enforcement techniques and ability to use them safely.
- Skill in interpersonal relationships and effective communication (both oral and written) with staff, City management and citizens.
- Skill in analyzing management information and interpreting it accurately.
- Ability to manage dangerous or crisis situations, extreme stress, without a loss of productivity.
- Knowledge of principles of data led policing.
- Knowledge in resource allocation.
- Skill in analyzing management information and interpreting it accurately.
- Able to lead employees to ensure the success of departmental programs and assignments.
- Necessary analytical skills to critically evaluate the delivery of general police services to the community and respond to deficiencies by identifying and implementing appropriate corrective actions.
- Knowledge of safety rules and regulations and their application within the department.
- Thoroughly familiar with the records functions.
- Thoroughly familiar with property management functions.

MENTAL AND PHYSICAL ABILITY

- Ability to concentrate and pay close attention to detail with constant interruptions associated with answering the phone or responding to citizens or employees seeking assistance.
- Ability to manage, develop and implement strategies intended to address a crisis situation while under varying extremes of stress without loss of productivity.
- Ability to sit for extended periods of time while analyzing data and/or preparing written reports.
- Physical effort required associated with walking, standing, stooping, and lifting as part of basic law enforcement duties.
- Good vision is required, either uncorrected or corrected through the use of lenses.
- Good hearing is required, either uncorrected or corrected through the use of a hearing aid.

EQUIPMENT USED

The commander shall be able to function with expertise: computer (numerous pieces of software including windows, excel, PowerPoint, Word, Lexipol, Guardian Tracker and others), general office equipment, automobile, radio, firearms, and other standard police equipment.

MINIMUM QUALIFICATIONS REQUIRED

- **Licenses:**
 - Certified Police Officer
 - Valid Driver's License
- **Experience:** Minimum of four years of supervisory and/or managerial experience.
- **Training:** Advanced knowledge of law enforcement and police administrative theory and practice. The required training is for the better efficient and effective implementation of police operational services, better preparation of related reports, analyses, procedural recommendations and budgets. If not already possessed, an appointed commander shall attend either the Northwestern University Center for Public Safety or Southern Police Institute's School of Police Staff and Command or the F.B.I. National Academy.
- **Education:** A bachelor's level degree in police science, criminal justice or a police related field is preferred.

This job description should not be interpreted as all-inclusive. It is to identify the major responsibilities and requirements of this job. The incumbent may be requested to perform job-related responsibilities and tasks other than those stated in this description.

CITY OF DARIEN JOB DESCRIPTION

JOB TITLE: **Commander – Operations**

DEPARTMENT: **Police**

REPORTS TO: **Chief of Police**

FLSA STATUS: **Exempt**

JOB SUMMARY

The commander of the Operations Division has the responsibility to oversee the patrol and investigative functions of the police department. These include staffing and scheduling; accomplishing assignments; accurate reporting; the establishment of rules and regulations, standard operating procedures, policies and procedures; ensuring conformance with all normally accepted safety practices; and evaluating assigned employees.

MAJOR DUTIES AND RESPONSIBILITIES

- Major assignments include: Community-Oriented Policing, Problem-Oriented Policing, Managing Daily Operation, Emergency Management, Internal Affairs, Field Training & Evaluation Management, Traffic & Public Complaints, Case Management and Crime Analysis.
- Reports to the Chief of Police, has direct chain of command authority as described in the formal organizational chart of the police department and informal authority over all subordinate ranks and positions within the department.
- Assists the Chief in planning, organizing, directing and controlling the management of the police department. Participates in developing department-wide goals and objectives and in designing and implementing appropriate plans to meet agreed upon goals.
- Plans and administers directly and through supervisory personnel, the effective management and delivery of quality patrol and investigative services for the City.
- Oversees the qualifications; certifications; conduct; and compliance with the rules, regulations, mission statement and general employment practices of employees under his/her authority for the purpose of internal efficiency and effectiveness.
- Orients, assigns work to, evaluates performance of, disciplines and recommends discipline of subordinates; approves recommendations of subordinate officer in evaluating and disciplining personnel and ensures continued compliance with established personnel policies.
- Assume responsibility for and conduct all complex and sensitive internal investigations as designated by the Chief of Police, and recommend disciplinary actions to be taken against members of the Department upon completion of such investigations, including when appropriate, short-term suspension, long-term suspension and termination of employment.
- Issue oral and written reprimands to members of the Department when appropriate.
- Develops and maintains a variety of external contacts, such as with local, county, state and federal law enforcement agencies, governmental bureaus, regulatory agencies and community organizations.

- Develops, secures approval of, and administers long and short term capital and operating budgets for the Operations Division in conjunction with Chief of Police; develops and implements appropriate methods to monitor adherence to budget and resolve variances.
- Participates in developing department wide policies and procedures, and ensures employees administer approved policies and procedures appropriately. Develops and secures approval of policies and procedures for the Operations Division. Evaluates employee's recommendations concerning unit or shift procedures and approves implementation as appropriate.
- Provides reports to and for the Chief on any requested topic.
- Assists the Command Secretary in ensuring that personnel documentation is maintained in accordance with State, City and Department requirements.
- Maintains cooperative working relationships with a variety of City staff and department committees to obtain solutions to problems and better coordinate services provided.
- Monitors the Operations Division employee Early Warning System and ensures that appropriate steps are being taken.
- Promotes continuous improvements in methods of patrol operations or investigations by revising and developing work standards, implementing appropriate corrective actions to resolve enforcement problems and ensuring adherence to quality assurance programs.
- Maintains and enhances department's public and employee relations efforts through contacts with civic organizations, businesses, City residents and City employees; investigates and resolves complaints or concerns; attends meetings of professional, civic, and service organizations as a representative of the Police Department.
- When necessary, performs all duties and functions of a sworn police officer, including tactical team activities and field command situations directing department efforts.
- Assume responsibility for scheduling oversight and have authority to direct subordinates in necessary corrections to the schedule in order to meet the Department's operational goals.
- Respond to major incidents in order to establish and maintain a command presence and ensure the proper allocation of resources as they arrive.
- Plans, directs and reviews the work plan for assigned staff ensuring resources are being properly allocated to the operations to adequately address crime and disorder problems.
- Oversees the operations of the investigative services section including, school resource officer, task force officer, and detectives ensuring proper case management and case assignment.
- Serves as the liaison for FIAT, DuMeg, and other law enforcement entities.
- Assists subordinate employees in developing and meeting appropriate enforcement or case clearance goals and objectives for each shift or unit.
- Monitors and evaluates the effectiveness of service delivery methods and procedures.
- Coordinates with the FTO supervisor the orientation, training and evaluation of newly hired personnel and the training program to ensure its objectives are being met.
- Directs sergeants in the development and implementation of goals, objectives and policies and priorities for assigned programs and recommends changes to policies.
- Represents the department in meetings with individuals, groups of citizens, other law enforcement executives and state/local government officials.
- Oversees pre-planned events to ensure safety and efficiency and appropriate staffing.
- Manages and oversees special projects.

- Periodically attends roll calls and disseminate and receive information to and from the field officers and supervisors.
- Participate on various committees to be established at the direction of the Chief of Police.
- Reviews daily training plans and ensures they are completed by required employees.
- Reviews calls for service for service quality.
- Reviews and approves overtime sheets.
- Handles administrative tow hearings.
- The Operations Commander provides an administrative chain of command for these specialty officers relative to their areas of police specialization.
- In the absence of the Chief of Police and the Administration Commander the Operations Commander assumes command of the Police Department.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED

- Professional knowledge of law enforcement, criminal justice and public administration principles and practices.
- Keeps current regarding trends and developments in law enforcement and investigations theory, practices, and management through appropriate educational programs, professional associations and literature.
- Knowledge of federal, state and local laws.
- Knowledge of supervisory and management principles and practices.
- Skill in law enforcement techniques and ability to use them safely.
- Skill in interpersonal relationships and effective communication (both oral and written) with staff, City management and citizens.
- Skill in analyzing management information and interpreting it accurately.
- Ability to manage dangerous or crisis situations, extreme stress, without a loss of productivity.
- Knowledge of principles of data led policing
- Knowledge in resource allocation.
- Knowledge in community oriented policing principles including problem solving.
- Skill in analyzing management information and interpreting it accurately.
- Able to lead employees to ensure the success of departmental programs and assignments.
- Necessary analytical skills to critically evaluate the delivery of general police services to the community and respond to deficiencies by identifying and implementing appropriate corrective actions.
- Knowledge of safety rules and regulations and their application within the department.

MENTAL AND PHYSICAL ABILITY

- Ability to concentrate and pay close attention to detail with constant interruptions associated with answering the phone or responding to citizens or employees seeking assistance.
- Ability to manage, develop and implement strategies intended to address a crisis situation while under varying extremes of stress without loss of productivity.
- Ability to sit for extended periods of time while analyzing data and/or preparing written reports.
- Physical effort required associated with walking, standing, stooping, and lifting as part of basic law enforcement duties.

- Good vision is required, either uncorrected or corrected through the use of lenses.
- Good hearing is required, either uncorrected or corrected through the use of a hearing aid.

EQUIPMENT USED

The commander shall be able to function with expertise: computer (numerous pieces of software including windows, excel, PowerPoint, Word, Lexipol, Guardian Tracker and others), general office equipment, automobile, radio, firearms, and other standard police equipment.

MINIMUM QUALIFICATIONS REQUIRED

- **Licenses:**
 - Certified Police Officer
 - Valid Driver's License
- **Experience:** Minimum of four years of supervisory and/or managerial experience.
- **Training:** Advanced knowledge of law enforcement and police administrative theory and practice. The required training is for the better efficient and effective implementation of police operational services, better preparation of related reports, analyses, procedural recommendations and budgets. If not already possessed, an appointed commander shall attend either the Northwestern University Center for Public Safety or Southern Police Institute's School of Police Staff and Command or the F.B.I. National Academy.
- **Education:** A bachelor's level degree in police science, criminal justice or a police related field is preferred.

This job description should not be interpreted as all-inclusive. It is to identify the major responsibilities and requirements of this job. The incumbent may be requested to perform job-related responsibilities and tasks other than those stated in this description.



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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 8,
CHAPTER 1, "POLICE DEPARTMENT" OF THE
CITY OF DARIEN CITY CODE**

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

THIS 1st DAY OF AUGUST, 2016

**Published in pamphlet form by authority of
the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this
_____ day of August, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF TITLE 8, CHAPTER 1,
“POLICE DEPARTMENT” OF THE CITY OF DARIEN CITY CODE**

**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: Section 8-1-1 (B) of Title 8, Chapter 1, " Police Department", as amended,
is hereby further amended, to read as follows:

8-1-1: CREATION OF DEPARTMENT:

- (B) Two commanders. The commander positions shall be exempt ranks immediately below that of the chief. The commanders shall be appointed by the chief of police from the supervisory rank of the sworn full time officers of the police department. Commanders must have at least four (4) years of full time service as a police sergeant in the City’s police department. Commanders shall serve at the discretion of the chief and if removed from that position shall revert to the rank he or she held immediately prior to his or her appointment to the commander position.

SECTION 2: Section 8-1-4(A) of Title 8, Chapter 1, “Police Department”, as amended,
is hereby further amended, to read as follows:

8-1-4: APPOINTMENTS, PROMOTIONS AND DISCHARGES:

- (A) Appointments and Promotions: Appointments to and promotions within the police department, other than appointment to the offices of chief and commander, shall be made by the board of fire and police commissioners’ in the manner provided by law.

SECTION 3: Section 8-1-7(B) & (C), of Title 8, Chapter 1, “Police Department”, as amended, are hereby further amended, to read as follows:

8-1-7: RULES AND REGULATIONS OF DEPARTMENT:

- (B) Badge of Police Officers: Every member of the police department, unless serving in an undercover position, shall wear a suitable badge to be furnished by the City.

ORDINANCE NO. _____

- (C) **Witness Fees:** Every member of the police department shall appear as a witness whenever this is necessary in the prosecution for a violation of a city ordinance or a state or federal law. However, no such member shall accept any witness fee for such services in any action or suit to which the city is a party.

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE COUNTY, ILLINOIS, this 1st day of August, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 1st day of August, 2016.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY



AGENDA MEMO
City Council
August 1, 2016

ISSUE STATEMENT

AN ORDINANCE AMENDING TITLE 3, CHAPTER 3, SECTION 3-3-7-10,"CLASS J LICENSE", OF THE DARIEN CITY CODE (Liquor Control Regulations)

ORDINANCE

BACKGROUND/HISTORY

The Darien Chamber of Commerce is hosting a one day Darien Fest Fundraiser on Saturday, September 10, 2016, at Darien Community Park. In the past, the Chamber sold beer, wine and hard cider. This year the Chamber would like to offer other drink options by introducing hard liquor. The Chamber is requesting that the City amend the liquor control regulations to allow the Darien Chamber to include the sale of hard liquor at Darien Fest this year and in the future.

The current Class J license category authorizes the retail sale of beer and wine only. Class J provides that the Mayor/Liquor Commissioner may grant a temporary liquor license to organizations and clubs such as, but not limited to, veterans' organizations, educational, fraternal, political, civic, religious or other nonprofit organizations.

This request was forwarded directly to the City Council for consideration in order to expedite the Chamber's request. The Staff prepared a draft ordinance revision for the Council's consideration. The ordinance revision simply deletes the words *beer and wine* and replaces it with *alcoholic liquor*.

STAFF/COMMITTEE RECOMMENDATION

As directed

ALTERNATE CONSIDERATION

As directed.

DECISION MODE

This item will be placed on the August 1, 2016, City Council Agenda for formal consideration.



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

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 3,
SECTION 3-3-7-10, "CLASS J LICENSE", OF THE DARIEN CITY CODE**

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

THIS 1ST DAY OF AUGUST, 2016

**Published in pamphlet form by authority
of the Mayor and City Council of the City of
Darien, DuPage County, Illinois, this ____
day of August, 2016.**

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 3,
SECTION 3-3-7-10,"CLASS J LICENSE", OF THE DARIEN CITY CODE**

SECTION 1: Section 3-3-7-10 of the Darien City Code, "Class J License" is hereby amended to read as follows:

3-3-7-10: CLASS J LICENSE: Temporary license, daily fee

- (A) A class J license shall authorize the sale at retail of ~~beer and wine~~ alcoholic liquor for consumption only at the location and on the specified dates designated for the special event in the license. Such temporary liquor licenses may be granted to organizations and clubs such as, but not limited to, veterans' organizations, educational, fraternal, political, civic, religious or other nonprofit organizations
- (B) A class J license shall be granted on a day to day basis, but not to exceed three (3) consecutive days. The class J license shall authorize the sale of ~~beer and wine~~ alcoholic liquor for consumption only at the location until twelve o'clock (12:00) midnight on Friday and Saturday and until nine o'clock (9:00) P.M. on Sunday. An applicant for a temporary liquor license must submit with the application proof satisfactory to the commissioner that the applicant shall provide dramshop liability insurance in the maximum limits.

SECTION 2: This Ordinance shall be in full force and effect from and after its passage and approval, and shall subsequently be published in pamphlet form as provided by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF DARIEN, DU PAGE
COUNTY, ILLINOIS, this 1st day of August, 2016.**

AYES: _____

NAYS: _____

ABSENT: _____

ORDINANCE NO. _____

**APPROVED BY THE MAYOR OF THE CITY OF DARIEN, DU PAGE COUNTY,
ILLINOIS, this 1st day of August, 2016.**

KATHLEEN MOESLE WEAVER, MAYOR

ATTEST:

JOANNE E. RAGONA, CITY CLERK

APPROVED AS TO FORM:

CITY ATTORNEY