



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *5a

Title: January 2020 Budget Revisions for the City of St. Charles

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: March 16, 2020

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

January 2020 listing of monthly budget revisions for the City of St. Charles.

Attachments *(please list):*

January 2020 Budget Revisions

Recommendation/Suggested Action *(briefly explain)*

January 2020 Budget Revisions for the City of St. Charles

CITY OF ST. CHARLES
Budget Revision Listing

January 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	104	100	1000	2020	9	01/22/2020	100601	54180	765.00	Transcript services
Budget Addition	104	100	1000	2020	9	01/22/2020	100650	54110	954.00	Legal fees
Budget Addition	104	100	1000	2020	9	01/22/2020	100900	31199	(1,719.00)	Economic Development fees
104 Total										-
Budget Addition	105	100	1000	2020	9	01/22/2020	508667	56100	1,001,787.00	1 West Main Purchase
Budget Addition	105	100	1000	2020	9	01/22/2020	508900	31199	(1,001,787.00)	1 West Main Purchase
Budget Addition	105	100	1000	2020	9	01/22/2020	100120	54110	3,000.00	Legal Fees
Budget Addition	105	100	1000	2020	9	01/22/2020	100900	31199	(3,000.00)	Legal Fees
105 Total										-
Budget Addition	106	100	1000	2020	9	01/23/2020	210541	54311	182.00	JULIE fees
Budget Addition	106	100	1000	2020	9	01/23/2020	210900	31199	(182.00)	JULIE fees
Budget Addition	106	100	1000	2020	9	01/23/2020	220552	54311	132.00	JULIE fees
Budget Addition	106	100	1000	2020	9	01/23/2020	220900	31199	(132.00)	JULIE fees
106 Total										-
Budget Transfer	107	100	1000	2020	9	01/24/2020	100400	54160	(5,000.00)	Registration fees
Budget Transfer	107	100	1000	2020	9	01/24/2020	100400	51300	5,000.00	Registration fees
107 Total										-
Budget Addition	108	100	1000	2020	9	01/24/2020	100510	52802	55,750.00	Additional salt purchase
Budget Addition	108	100	1000	2020	9	01/24/2020	100900	31199	(55,750.00)	Additional salt purchase
Budget Addition	108	100	1000	2020	9	01/24/2020	100510	52802	22,000.00	Additional anti-icing material
Budget Addition	108	100	1000	2020	9	01/24/2020	100900	31199	(22,000.00)	Additional anti-icing material
Budget Addition	108	100	1000	2020	9	01/24/2020	210900	31199	(300.00)	Drinking Water
Budget Addition	108	100	1000	2020	9	01/24/2020	210540	52100	300.00	Drinking Water
108 Total										-
Budget Addition	109	100	1000	2020	9	01/28/2020	304800	57311	289,980.89	Repay GF Advances
Budget Addition	109	100	1000	2020	9	01/28/2020	304900	31199	(289,980.89)	Repay GF Advances
Budget Addition	109	100	1000	2020	9	01/28/2020	100800	49300	(289,980.89)	TIF 1 Repayment of Advances
Budget Addition	109	100	1000	2020	9	01/28/2020	100900	31199	289,980.89	TIF 1 Repayment of Advances
Budget Addition	109	100	1000	2020	9	01/28/2020	100800	57312	236,156.68	Advance to First Street Plaza
Budget Addition	109	100	1000	2020	9	01/28/2020	100900	31199	(236,156.68)	Advance to First Street Plaza
Budget Addition	109	100	1000	2020	9	01/28/2020	508800	49100	(236,156.68)	Adv from GF for property purch
Budget Addition	109	100	1000	2020	9	01/28/2020	508900	31199	236,156.68	Adv from GF for property purch
109 Total										-
Grand Total									\$	-

CITY OF ST. CHARLES
Budget Revision Listing

January 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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The revisions shown herewith have been approved by the City Council, except as noted below.

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

Exceptions:

