



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *5b

Title: February 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):*

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

Attachments *(please list):*

February 2020 Budget Revisions

Recommendation/Suggested Action *(briefly explain)*

February 2020 Budget Revisions for the City of St. Charles

CITY OF ST. CHARLES
Budget Revision Listing

February 2020

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|------------------|------|----------|---------|-------------|--------|------------|-----------|---------|-----------------|--------------------------------|
| Budget Addition | 110 | 100 | 1000 | 2020 | 10 | 02/05/2020 | 100220 | 54133 | \$ 12,200.00 | Bank Fees Increase |
| Budget Addition | 110 | 100 | 1000 | 2020 | 10 | 02/05/2020 | 100900 | 31199 | \$ (12,200.00) | Bank Fees Increase |
| 110 Total | | | | | | | | | \$ - | |
| Budget Addition | 111 | 100 | 1000 | 2020 | 10 | 02/10/2020 | 100300 | 54646 | \$ 52,183.00 | NCNTF Grant Distribution |
| Budget Addition | 111 | 100 | 1000 | 2020 | 10 | 02/10/2020 | 100999 | 44204 | \$ (52,183.00) | NCNTF Grant Distribution |
| 111 Total | | | | | | | | | \$ - | |
| Budget Addition | 112 | 100 | 1000 | 2020 | 10 | 02/12/2020 | 100110 | 52310 | \$ 1,121.00 | Equipment Purchasing - Grant |
| Budget Addition | 112 | 100 | 1000 | 2020 | 10 | 02/12/2020 | 100900 | 31199 | \$ (1,121.00) | Equipment Purchasing - Grant |
| 112 Total | | | | | | | | | \$ - | |
| Budget Addition | 113 | 100 | 1000 | 2020 | 10 | 02/14/2020 | 508667 | 56150 | \$ 23,800.00 | Design Engineering 1 W Main |
| Budget Addition | 113 | 100 | 1000 | 2020 | 10 | 02/14/2020 | 508900 | 31199 | \$ (23,800.00) | Design Engineering 1 W Main |
| 113 Total | | | | | | | | | \$ - | |
| Budget Addition | 114 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 100210 | 54110 | \$ 7,000.00 | Funds for contract negotiation |
| Budget Addition | 114 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 100900 | 31199 | \$ (7,000.00) | Funds for contract negotiation |
| Budget Addition | 114 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 200521 | 51205 | \$ 4,239.00 | IDES payment |
| Budget Addition | 114 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 200900 | 31199 | \$ (4,239.00) | IDES payment |
| 114 Total | | | | | | | | | \$ - | |
| Budget Transfer | 115 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 802210 | 55100 | \$ (40,000.00) | To cover dental claims. |
| Budget Transfer | 115 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 802210 | 55101 | \$ 40,000.00 | To cover dental claims. |
| Budget Transfer | 115 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 802210 | 55104 | \$ (7,500.00) | To cover dental claims. |
| Budget Transfer | 115 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 802210 | 55105 | \$ 7,500.00 | To cover dental claims. |
| 115 Total | | | | | | | | | \$ - | |
| Budget Transfer | 116 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 100210 | 52101 | \$ 500.00 | Additional Funding |
| Budget Transfer | 116 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 100210 | 52100 | \$ 500.00 | Additional Funding |
| Budget Transfer | 116 | 100 | 1000 | 2020 | 10 | 02/18/2020 | 100210 | 51300 | \$ (1,000.00) | Additional Funding |
| 116 Total | | | | | | | | | \$ - | |
| Budget Transfer | 117 | 100 | 1000 | 2020 | 10 | 02/21/2020 | 100120 | 54110 | \$ 7,000.00 | Legal fees for LCC |
| Budget Transfer | 117 | 100 | 1000 | 2020 | 10 | 02/21/2020 | 100111 | 54189 | \$ (7,000.00) | Legal fees for LCC |
| 117 Total | | | | | | | | | \$ - | |
| Budget Addition | 118 | 100 | 1000 | 2020 | 10 | 02/26/2020 | 100650 | 54110 | \$ 1,248.00 | Eco Devo Legal Fees |
| Budget Addition | 118 | 100 | 1000 | 2020 | 10 | 02/26/2020 | 100601 | 54180 | \$ 704.00 | Planning Transcript Svc |
| Budget Addition | 118 | 100 | 1000 | 2020 | 10 | 02/26/2020 | 100900 | 31199 | \$ (1,952.00) | Additional Fees |
| 118 Total | | | | | | | | | \$ - | |
| Budget Addition | 119 | 100 | 1000 | 2020 | 10 | 02/27/2020 | 513500 | 56101 | \$ 178,000.00 | CP5089 - Checkerboard |
| Budget Addition | 119 | 100 | 1000 | 2020 | 10 | 02/27/2020 | 513999 | 44213 | \$ (50,000.00) | CP5089 - Checkerboard |
| Budget Addition | 119 | 100 | 1000 | 2020 | 10 | 02/27/2020 | 513900 | 31199 | \$ (128,000.00) | CP5089 - Checkerboard |
| Budget Addition | 119 | 100 | 1000 | 2020 | 10 | 02/27/2020 | 513511 | 56200 | \$ (64,062.00) | CP5848 - Parking Deck |
| Budget Addition | 119 | 100 | 1000 | 2020 | 10 | 02/27/2020 | 513900 | 31199 | \$ 64,062.00 | CP5848 - Parking Deck |
| 119 Total | | | | | | | | | \$ - | |

CITY OF ST. CHARLES
Budget Revision Listing

February 2020

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------|------|----------|---------|-------------|--------|------------|-----------|---------|----------------|------------------------------|
| Budget Transfer | 120 | 100 | 1000 | 2020 | 10 | 02/28/2020 | 100603 | 54250 | \$ (4,292.00) | Xfer to software maintenance |
| Budget Transfer | 120 | 100 | 1000 | 2020 | 10 | 02/28/2020 | 100603 | 54251 | \$ 4,292.00 | Xfer to software maintenance |
| 120 Total | | | | | | | | | \$ - | |
| Budget Addition | 121 | 100 | 1000 | 2020 | 10 | 02/28/2020 | 100603 | 54110 | \$ 10,000.00 | BCE legal fees |
| Budget Addition | 121 | 100 | 1000 | 2020 | 10 | 02/28/2020 | 100611 | 54601 | \$ 41,670.00 | SBA Funding |
| Budget Addition | 121 | 100 | 1000 | 2020 | 10 | 02/28/2020 | 100900 | 31199 | \$ (51,670.00) | Budget Shortages |
| 121 Total | | | | | | | | | \$ - | |
| Grand Total | | | | | | | | | \$ - | |

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:
