

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. BILL TURNER, CHAIR**

**MONDAY, AUGUST 19, 2013
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
Budget Revisions – July 2013
- 4. Inventory Control Division**
 - a. Recommendation to accept bids of \$6,000 for two Impala Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
 - b. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).
 - c. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (transformers/switch gear).
 - d. Recommendation to accept bid for John Deere 524K high lift wheel loader and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- 5. Public Works Department**
 - a. Recommendation to approve 107-109 East Main Street Building Exterior Improvements Project to Larson Darby and Schramm.
 - b. Recommendation to direct City Staff on the Ride in Kane Sponsor Committee to vote in favor of the \$1.00 rate increase.
- 6. Finance Department**
 - a. Presentation of Monthly Update regarding City's Financial Results for June 2013 – Information Only.
- 7. Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition
 - Collective Bargaining
 - Review of Minutes of Executive Sessions
- 8. Additional Items**
- 9. Adjournment**

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 1

Journal Entry N 33 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100401	51400-0000 FB	100.00		
				Transportation Expense	Desc: No budget for Transport Exp			
2	1000	100	3	100401	52310-0000 FB		100.00	
				Small Tools and Equipment	Desc: No budget for Transport Exp			
*** Totals For Journal Entry N- 33 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 33						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 2

Journal Entry N 34 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100510	51300-0000 FB	843.00		
				Registration and Fees	Desc: For APWA conference registrati			
2	1000	100	3	100510	51400-0000 FB		843.00	
				Transportation Expense	Desc: For APWA conference registrati			
*** Totals For Journal Entry N- 34 , Source Code FB						Debits	Credits	Difference
						843.00	843.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 34						Debits	Credits	Difference
						843.00	843.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 3

Journal Entry N 35 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100401 Other Contracted Services	54399-0000 FB Desc: For settlement agreement	17,500.00		
2	1000	100	3	100900 Available Resources	31199-0000 FB Desc: For settlement agreement		17,500.00	
*** Totals For Journal Entry N- 35 , Source Code FB						Debits	Credits	Difference
						Base: 17,500.00	17,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 35						Debits	Credits	Difference
						Base: 17,500.00	17,500.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 4

Journal Entry N 36 Roll Forward Encumbrance Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	801600	56001-0000 FB	23,357.00		
				Motor Vehicles - Replacements	Desc: R/F PO 74975 Escape (MV6000)			
2	1000	100	1	801900	31198-0000 FB		23,357.00	
				Budget Roll Forward-PO's	Desc: R/F PO 74975 Escape (MV6000)			
*** Totals For Journal Entry N- 36 , Source Code FB						Debits	Credits	Difference
						23,357.00	23,357.00	0.00
						Base:		
						Unit:	0.00	0.00
*** Totals For Journal Entry N- 36						Debits	Credits	Difference
						23,357.00	23,357.00	0.00
						Base:		
						Unit:	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 5

Journal Entry N 37 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	801600 Motor Vehicles - Replacements	56001-0000 FB Desc: For repl of totaled B&CE vehic	26,010.00			
2	1000	100	3	801900 Available Resources	31199-0000 FB Desc: For repl of totaled B&CE vehic		26,010.00		
3	1000	100	1	100200 Transportation Expense	51400-0000 FB Desc: For April mileage paid in May	226.00			
4	1000	100	1	100900 Budget Roll Forward-Projects	31197-0000 FB Desc: For April mileage paid in May		226.00		
*** Totals For Journal Entry N- 37 , Source Code FB						Debits	Credits	Difference	
						Base:	26,236.00	26,236.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 37						Debits	Credits	Difference	
						Base:	26,236.00	26,236.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 6

Journal Entry N 38 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	503661	54110-0000 FB Desc: For First St legal	1,000.00		
2	1000	100	3	503900	31199-0000 FB Desc: For First St legal		1,000.00	
*** Totals For Journal Entry N- 38 , Source Code FB						Debits	Credits	Difference
						1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 38						Debits	Credits	Difference
						1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 7

Journal Entry N 39 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	200520	56004-0000 FB	1,057.00			
				Computer Equipment	Desc: Add for computer replacement				
2	1000	100	3	200900	31199-0000 FB		1,057.00		
				Available Resources	Desc: Add for computer replacement				
*** Totals For Journal Entry N- 39 , Source Code FB						Debits	Credits	Difference	
						Base:	1,057.00	1,057.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 39						Debits	Credits	Difference	
						Base:	1,057.00	1,057.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 8

Journal Entry N 40 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	513500	54110-0000 FB	1,960.00			
				General Legal	Desc: Legal costs for VFW property				
2	1000	100	3	513500	56101-0000 FB		1,960.00		
				Land Improvements	Desc: Legal costs for VFW property				
3	1000	100	3	513500	56100-0000 FB	377.00			
				Land	Desc: Add'l closing costs/VFW prop				
4	1000	100	3	513500	56101-0000 FB		377.00		
				Land Improvements	Desc: Add'l closing costs/VFW prop				
*** Totals For Journal Entry N- 40 , Source Code FB						Debits	Credits	Difference	
						Base:	2,337.00	2,337.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 40						Debits	Credits	Difference	
						Base:	2,337.00	2,337.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 9

Journal Entry N 41 Budget Add Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100600	55203-0000 FB	136.00		
				Recording and Filing Fees	Desc: Recording/filing fees-Dev Reim			
2	1000	100	3	100999	45100-0000 FB		136.00	
				Dev Fees-Planning O/S Consult	Desc: Recording/filing fees-Dev Reim			
3	1000	100	3	100610	55203-0000 FB	52.00		
				Recording and Filing Fees	Desc: Recording/filing fees-SSA			
4	1000	100	3	100611	55203-0000 FB	52.00		
				Recording and Filing Fees	Desc: Recording/filing fees-SSA			
5	1000	100	3	100900	31199-0000 FB		104.00	
				Available Resources	Desc: Recording/filing fees-SSA			
*** Totals For Journal Entry N- 41 , Source Code FB						Debits	Credits	Difference
						240.00	240.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 41						Debits	Credits	Difference
						240.00	240.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 10

Journal Entry N 42 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100120	54360-0000 FB	100.00		
				Risk Insurance Premiums	Desc: Ins Bond Premium			
2	1000	100	3	100120	52101-0000 FB		100.00	
				Meals-Business	Desc: Ins Bond Premium			
*** Totals For Journal Entry N- 42 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 42						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 11

Journal Entry N 43 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100603 Other Contracted Services	54399-0000 FB Desc: McIlvane Property repairs	2,750.00		
2	1000	100	3	100900 Available Resources	31199-0000 FB Desc: McIlvane Property repairs		2,750.00	
*** Totals For Journal Entry N- 43 , Source Code FB						Debits	Credits	Difference
						2,750.00	2,750.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 43						Debits	Credits	Difference
						2,750.00	2,750.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 12

Journal Entry N 44 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	2	210541	52304-0000 FB		13,000.00		
				Chemicals & Sprays	Desc: Move plumbing supplies budget				
2	1000	100	2	210541	52314-0000 FB		5,000.00		
				Parts for Equipment	Desc: Move plumbing supplies budget				
3	1000	100	2	210541	52307-0000 FB	18,000.00			
				Plumbing Supplies	Desc: Move plumbing supplies budget				
4	1000	100	2	210541	52304-0000 FB		1,000.00		
				Chemicals & Sprays	Desc: Move signage supply budget				
5	1000	100	2	210541	52306-0000 FB	1,000.00			
				Signage/Traffic Control Suppl	Desc: Move signage supply budget				
6	1000	100	2	220552	52312-0000 FB	1,000.00			
				Paints, Supplies and Solvents	Desc: For paints and solvents				
7	1000	100	2	220552	52314-0000 FB		1,000.00		
				Parts for Equipment	Desc: For paints and solvents				
*** Totals For Journal Entry N- 44 , Source Code FB						Debits	Credits	Difference	
						Base:	20,000.00	20,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 44						Debits	Credits	Difference	
						Base:	20,000.00	20,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 13

Journal Entry N 45 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	220550 Insurance Broker Services	54171-0000 FB Desc: No Budget for Ins Broker Svcs	2,900.00		
2	1000	100	9	220550 Insurance Broker Services	54171-0000 FB Desc: No Budget for Ins Broker Svcs	3,000.00		
3	1000	100	2	220550 W/C Excess Premium	54361-0000 FB Desc: No budget for WC Excess Prem	5,653.00		
4	1000	100	9	220550 W/C Excess Premium	54361-0000 FB Desc: No budget for WC Excess Prem	6,000.00		
5	1000	100	2	220900 Available Resources	31199-0000 FB Desc: For Ins Broker Svcs & WC Exces		17,553.00	
6	1000	100	3	220999 IEPA Loan Proceeds	48300-0000 FB Desc: Remainder of IEPA Proceeds		7,454,847.00	
7	1000	100	3	220900 Available Resources	31199-0000 FB Desc: Remainder of IEPA Proceeds	7,454,847.00		
*** Totals For Journal Entry N-					45 , Source Code FB	Debits	Credits	Difference
					Base:	7,472,400.00	7,472,400.00	0.00
					Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N-					45	Debits	Credits	Difference
					Base:	7,472,400.00	7,472,400.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 14

Journal Entry N 46 Reduce Budget Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200999 Workers Comp Insurance Reserve	47501-0000 Desc: Reduce WC allocation/lineman		5,583.00	
2	1000	100	2	200900 Available Resources	31199-0000 Desc: Reduce WC allocation/lineman	5,583.00		
*** Totals For Journal Entry N- 46 , Source Code FB						Debits	Credits	Difference
						5,583.00	5,583.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 46						Debits	Credits	Difference
						5,583.00	5,583.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 15

Journal Entry N 47 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200999 Workers Comp Insurance Reserve	47501-0000 FB Desc: Correct FB JE#46	11,166.00		
2	1000	100	2	200900 Available Resources	31199-0000 FB Desc: Correct FB JE#46		11,166.00	
*** Totals For Journal Entry N- 47 , Source Code FB						Debits	Credits	Difference
						11,166.00	11,166.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 47						Debits	Credits	Difference
						11,166.00	11,166.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 16

Journal Entry N 48 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	100200 Central Garage Services	54480-0000 FB Desc: Add for GIS Vehicle Repairs	2,000.00		
2	1000	100	2	100900 Available Resources	31199-0000 FB Desc: Add for GIS Vehicle Repairs		2,000.00	
*** Totals For Journal Entry N- 48 , Source Code FB						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 48						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 17

Journal Entry N 49 Roll Forward for Projects Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200521 Restoration Services	54308-0000 FB Desc: Restoration svcs (72320 closed)	35,606.00		
2	1000	100	2	200900 Budget Roll Forward-Projects	31197-0000 FB Desc: Restoration svcs (72320 closed)		35,606.00	
*** Totals For Journal Entry N- 49 , Source Code FB						Debits	Credits	Difference
						Base: 35,606.00	35,606.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 49						Debits	Credits	Difference
						Base: 35,606.00	35,606.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 18

Journal Entry N 50 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	200521 Computer Equipment	56004-0000 FB Desc: For SCADA project	14.00		
2	1000	100	3	200900 Available Resources	31199-0000 FB Desc: For SCADA project		14.00	
*** Totals For Journal Entry N- 50 , Source Code FB						Debits	Credits	Difference
						14.00	14.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 50						Debits	Credits	Difference
						14.00	14.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 19

Journal Entry N 51 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100650	54001-0000 FB	500.00		
				Cellular Service	Desc: For data access for laptop			
2	1000	100	3	100650	54250-0000 FB		500.00	
				Software Licenses & Subscription	Desc: For data access for laptop			
*** Totals For Journal Entry N- 51 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 51						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 20

Journal Entry N 52 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100220	52101-0000 FB	80.00			
				Meals-Business	Desc: For Cultural Commission meetin				
2	1000	100	3	100220	51400-0000 FB		80.00		
				Transportation Expense	Desc: For Cultural Commission meetin				
3	1000	100	3	100220	52100-0000 FB		15.00		
				Refreshment Supplies	Desc: For payroll checks/envelopes				
4	1000	100	3	100220	52001-0000 FB	15.00			
				Computer Related Supplies	Desc: For payroll checks/envelopes				
*** Totals For Journal Entry N- 52 , Source Code FB						Debits	Credits	Difference	
						Base:	95.00	95.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 52						Debits	Credits	Difference	
						Base:	95.00	95.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 21

Journal Entry N 53 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	513501	56100-0000 FB	80,000.00			
				Land	Desc: Purchase land/storm water det				
2	1000	100	3	513800	49100-0000 FB		80,000.00		
				Transfers-from General Fund	Desc: Purchase land/storm water det				
3	1000	100	3	100800	57307-0000 FB	80,000.00			
				Transfer to Capital Improvements	Desc: Purchase land/storm water det				
4	1000	100	3	100900	31199-0000 FB		80,000.00		
				Available Resources	Desc: Purchase land/storm water det				
*** Totals For Journal Entry N- 53 , Source Code FB						Debits	Credits	Difference	
						Base:	160,000.00	160,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 53						Debits	Credits	Difference	
						Base:	160,000.00	160,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 22

Journal Entry N 54 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100200 IT Consulting Services	54256-0000 FB Desc: Web Support		1,700.00		
2	1000	100	3	100200 Software Maintenance Agreement	54251-0000 FB Desc: Web Support	1,000.00			
3	1000	100	3	100200 Memberships and Dues	51304-0000 FB Desc: Web Support	700.00			
*** Totals For Journal Entry N- 54 , Source Code FB						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 54						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 23

Journal Entry N 55 R/F for Credit Card Charges Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100200 Hosted and Hosting Services	54254-0000 Desc: FY 12/13	FB Credit Card Chgs	70.00		
2	1000	100	3	100200 Books and Subscriptions	52002-0000 Desc: FY 12/13	FB Credit Card Chgs	10.00		
3	1000	100	3	100200 Software Licenses & Subscription	54250-0000 Desc: FY 12/13	FB Credit Card Chgs	212.00		
4	1000	100	3	100200 Computer Equipment	56004-0000 Desc: FY 12/13	FB Credit Card Chgs	113.00		
5	1000	100	3	100200 Computer Equipment	56004-0000 Desc: FY 12/13	FB Credit Card Chgs	283.00		
6	1000	100	3	100200 Registration and Fees	51300-0000 Desc: FY 12/13	FB Credit Card Chgs	1,260.00		
7	1000	100	3	100900 Budget Roll Forward-PO's	31198-0000 Desc: FY 12/13	FB Credit Card Chgs		1,948.00	
*** Totals For Journal Entry N- 55 , Source Code FB						Debits	Credits	Difference	
						Base:	1,948.00	1,948.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 55						Debits	Credits	Difference	
						Base:	1,948.00	1,948.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 24

Journal Entry N 56 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	501500 Other Contracted Services	54399-0000 FB Desc: Welding svcs to prevent vandal	6,500.00		
2	1000	100	3	501900 Available Resources	31199-0000 FB Desc: Welding svcs to prevent vandal		6,500.00	
*** Totals For Journal Entry N- 56 , Source Code FB						Debits	Credits	Difference
						Base: 6,500.00	6,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 56						Debits	Credits	Difference
						Base: 6,500.00	6,500.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 25

Journal Entry N 57 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100604	54250-0000 FB	103.00			
				Software Licenses & Subscription Desc: Bentley invoice over budget					
2	1000	100	3	100604	54511-0000 FB		103.00		
				Pool Car Rental Desc: Bentley invoice over budget					
3	1000	100	3	100604	52300-0000 FB	77.00			
				Janitorial Supplies Desc: Janitorial supplies not budget					
4	1000	100	3	100604	54511-0000 FB		77.00		
				Pool Car Rental Desc: Janitorial supplies not budget					
5	1000	100	3	100650	54250-0000 FB	500.00			
				Software Licenses & Subscription Desc: Correct FB#51 wrong acct					
6	1000	100	3	100650	54150-0000 FB		500.00		
				Consulting Services Desc: Correct FB#51 wrong acct					
7	1000	100	3	100510	52401-0000 FB	800.00			
				Vehicle Fluids Desc: For Vehicle Fluids-underbudget					
8	1000	100	3	100650	52310-0000 FB		800.00		
				Small Tools and Equipment Desc: For Vehicle Fluids-underbudget					
9	1000	100	3	200521	52314-0000 FB	400.00			
				Parts for Equipment Desc: Inventory parts-underbudget					
10	1000	100	3	200521	52305-0000 FB		400.00		
				Safety Supplies Desc: Inventory parts-underbudget					
11	1000	100	3	210541	52314-0000 FB		500.00		
				Parts for Equipment Desc: Landscaping supplies					
12	1000	100	3	210541	52804-0000 FB	500.00			
				Landscaping/Planter Supplies Desc: Landscaping supplies					
*** Totals For Journal Entry N- 57 , Source Code FB						Debits	Credits	Difference	
						Base:	2,380.00	2,380.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 57						Debits	Credits	Difference	
						Base:	2,380.00	2,380.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 26

Journal Entry N 58 Correct Budget R/F for Encumbr Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	501500 Architectural and Engineering	56202-0000 Desc: Reduce PO 68107-duplicate		148,544.00	
2	1000	100	3	501900 Budget Roll Forward-PO's	31198-0000 Desc: Reduce PO 68107-duplicate	148,544.00		
*** Totals For Journal Entry N- 58 , Source Code FB						Debits	Credits	Difference
						148,544.00	148,544.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 58						Debits	Credits	Difference
						148,544.00	148,544.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 27

Journal Entry N 59 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	501500 Architectural and Engineering	56202-0000 Desc: Remainder of Benesch contract	8,300.00		
2	1000	100	3	501900 Available Resources	31199-0000 Desc: Remainder of Benesch contract		8,300.00	
*** Totals For Journal Entry N- 59 , Source Code FB						Debits	Credits	Difference
						8,300.00	8,300.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 59						Debits	Credits	Difference
						8,300.00	8,300.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 28

Journal Entry N 60 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	4	100210	51500-0000 FB		500.00
				New Hire Testing	Desc: For job postings not budgeted		
2	1000	100	4	100210	54532-0000 FB	500.00	
				Employment Notices	Desc: For job postings not budgeted		

*** Totals For Journal Entry N- 60 , Source Code FB
Base: Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 60
Base: Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 29

Journal Entry N 61 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100301	52901-0000 FB	1,300.00			
				Police Supplies	Desc: Cameras/RGB vandalism investig				
2	1000	100	4	100900	31199-0000 FB		1,300.00		
				Available Resources	Desc: Cameras/RGB vandalism investig				
3	1000	100	4	200521	53001-0000 FB	17,669.00			
				Obsolete and Damaged Inventory	Desc: Charge off leaking transformer				
4	1000	100	4	200900	31199-0000 FB		17,669.00		
				Available Resources	Desc: Charge off leaking transformer				
*** Totals For Journal Entry N- 61 , Source Code FB						Debits	Credits	Difference	
						Base:	18,969.00	18,969.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 61						Debits	Credits	Difference	
						Base:	18,969.00	18,969.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 30

Journal Entry N 62 R/F for Encumbrances Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100501	54458-0000 FB	2,948.00		
				Repair & Maint - Traffic Sig	Desc: R/F PO 75099 IDOT Signal Maint			
2	1000	100	4	100900	31198-0000 FB		2,948.00	
				Budget Roll Forward-PO's	Desc: R/F PO 75099 IDOT Signal Maint			
*** Totals For Journal Entry N- 62 , Source Code FB						Debits	Credits	Difference
						2,948.00	2,948.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 62						Debits	Credits	Difference
						2,948.00	2,948.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

Page 31

Journal Entry N 63 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100220	54250-0000 FB	600.00		
				Software Licenses & Subscription Desc: For Adobe Photoshop				
2	1000	100	4	100220	51300-0000 FB		600.00	
				Registration and Fees Desc: For Adobe Photoshop				
*** Totals For Journal Entry N- 63 , Source Code FB						Debits	Credits	Difference
						600.00	600.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 63						Debits	Credits	Difference
						Base: 600.00	600.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 7,975,273.00	7,975,273.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 7,975,273.00	7,975,273.00	0.00
						Unit: 0.00	0.00	0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature

Date

Signature

Date

Signature

Date

Exceptions:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Accept Bids of \$6,000 for two Impala Vehicles and Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles
Presenter:	Mike Shortall

Please check appropriate box:

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (8/19/13)
<input type="checkbox"/> Public Hearing	

Estimated Cost:	\$6,000	Budgeted:	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> X	<input type="checkbox"/> NO	
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If NO, please explain how item will be funded:

Executive Summary:

Two Chevrolet Impalas (Vehicles # 1710 and #1800) were sold via PublicSurplus.com (our online auction site).

The City recouped a total of \$6,000 for these two vehicles.

The auction was dated 10-10-2012; and although these vehicles were presented to the Government Services Committee 5-29-2012, we had not asked for approval to dispose of these vehicles in this typical fashion (reference Resolution No. 2012-76 6-4-2012).

Therefore, we are now asking for approval and acceptance of this transaction.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to Accept bids of \$6,000 for two Impala Vehicles and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

For office use only:

Agenda Item Number: 4a

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

Chevrolet Impala (City #1710)
Chevrolet Impala (City #1800).

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: the highest respective bidder.

3. This Ordinance shall be in full force and effect from and after its passage, by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Raymond P. Rogina, Mayor

Attest:

City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

MWS:cjb



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items)
Presenter:	Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (8/16/13)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	-	Budgeted:	YES	-	NO	-
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If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to dispose of city owned items to the highest respective bidder via the PublicSurplus.com website.

Attachments: *(please list)*

Ordinance

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Various Items).

For office use only:

Agenda Item Number: 4b

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

1994 Chevrolet Caprice (City #1772)
1999 Ford Crown Victoria (City #1731)
Morebark Chipper (City #1888)
2000 Ford Crown Victoria (City #1928)
Sweeper (City #1997)
Pump (City #2138)
H. R. Shredder
Miscellaneous sports Posters
2-Water Dispensers
2004 Carlton Stump Grinder (City#2000)

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: the highest respective bidder.

3. This Ordinance shall be in full force and effect from and after its passage, by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Raymond P. Rogina, Mayor

Attest:

City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

RBW:cjb



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Transformers/Switch Gear)
Presenter:	Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (8/16/13)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council

Estimated Cost:	-	Budgeted:	YES	-	NO	-
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If NO, please explain how item will be funded:

Executive Summary:

We are asking for approval to sell items to the highest respective bidders (Transformers/Switch Gear) via the PublicSurplus.com website.

Attachments: *(please list)*

Ordinance

Recommendation/Suggested Action *(briefly explain):*

Recommendation to Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Transformers/Switch Gear).

For office use only: *Agenda Item Number: 4c*

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

Transformers/Switch gear

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing and Inventory Control Division Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: the highest respective bidders.

3. This Ordinance shall be in full force and effect from and after its passage, by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Ordinance No. _____

Page _____

Raymond P. Rogina, Mayor

Attest:

City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

MWS:cjb

ordinances\Sale ordinance 3
8/2/13



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Accept Bid for John Deere 524K High Lift Wheel Loader and Approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles
Presenter:	Mike Shortall

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (8/19/13)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$90,500	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

The St. Charles Public Works Department is seeking approval to purchase one (1) John Deere 524K high lift wheel Loader. This loader will replace Vehicle #1925 Caterpillar CAT938 Loader.

West Side Tractor is the John Deere distributor; they are honoring the GSA Government Discount of 34.1% and adding an additional 4.0% multiunit discount.

They are also offering a \$51,000 trade-in for Vehicle #1925 Caterpillar CAT938 Loader. We feel this is an excellent price.

The John Deere 524K high lift wheel Loader was budgeted and approved by the Fleet Vehicle Committee.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

Recommendation to accept bid for John Deere 524K high lift wheel loader and approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

<i>For office use only:</i>	<i>Agenda Item Number:</i> 4d
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City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance Authorizing the Sale of Items of Personal
Property Owned by the City of St. Charles**

WHEREAS, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

1. Pursuant to Illinois Compiled Statutes, 65ILCS 5/11-76-4, the City Council finds that the following personal property now owned by the City of St. Charles is no longer necessary or useful to the City of St. Charles and the best interests of the City of St. Charles will be served by its sale:

Caterpillar CAT938 Loader (City #1925).

2. Pursuant to said Section 65ILCS 5/11-76-4, the Purchasing Manager be, and he is hereby authorized and directed to sell the foregoing described personal property now owned by the City of St. Charles to: West Side Tractor via trade-in towards the purchase of a John Deere 524K high lift wheel Loader. We would like approval to purchase this John Deere Loader.

3. This Ordinance shall be in full force and effect from and after its passage, by at least three-fourths of all the corporate authorities, and approval in the manner provided by law.

4. That after the adoption and approval hereof the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

Presented to the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Passed by the City Council of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Approved by the Mayor of the City of St. Charles, Illinois, this _____ day of _____, 2013.

Raymond P. Rogina, Mayor

Attest:

City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

RBW:cjb



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve 107 - 109 East Main Street Building Exterior Improvements Project to Larson Darby and Schramm

Presenter: Peter Suhr

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations 08.19.13		Government Services
<input type="checkbox"/>	Planning & Development		City Council

Estimated Cost:	\$125,000	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	
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If NO, please explain how item will be funded:

Executive Summary:

In the Fall of 2012, the City of St. Charles purchased the building located at 107-109 East Main Street in the City's Historic District. This building is adjacent the Arcada Theatre and has formally been operated as George's Sports Center.

Since the time of purchase, City staff has prepared a Preliminary Conditions Report to determine the condition of the building and prioritize maintenance/ construction work to be performed. City staff also solicited a Request for Proposal (RFP) from qualified architects and constructors. The RFP was issued to five (5) firms and identified a scope of work for phase 1 of the building remodel project. Phase 1 of construction includes providing a weather tight building envelope, clearing of debris on the inside of the building, securing life/ safety issues throughout the structure and design services related to future phases of the project. More specifically, the work will include replacement of the existing roof, parapet and masonry repairs, exterior stair removal, general interior clean-up, hazardous material abatement and installation of life safety equipment as required by code.

The architectural firm, Larson Darby Group teamed up with the construction firm, Schramm Construction Corporation to submit a Design-Build solution in their Request for Proposal. Of the four (4) proposals we received, Larson Darby and Schramm were the most qualified team based on the requirements of the project and RFP, therefore awarded the work.

The scheduled work for phase 1 construction has been prioritized by staff. The architectural/ construction team will perform work in order of the prioritized list until the project budget of \$125,000 has been met. Construction costs for phase 1 will not exceed the budgeted amount of \$125,000.

Attachments: (please list)

AIA Document A141 -2004 including Project Scope

Recommendation / Suggested Action (briefly explain):

Recommendation to approve 107 - 109 East Main Street Building Exterior Improvements Project to Larson Darby and Schramm.

For office use only: Agenda Item Number: 5a

AIA[®] Document A141[™] – 2004

Standard Form of Agreement Between Owner and Design-Builder

AGREEMENT made as of the First day of July in the year Two Thousand Thirteen
(*In words, indicate day, month and year.*)

BETWEEN the Owner:
(*Name, legal status, address and other information*)

City Of St. Charles
2 East Main Street
St. Charles IL 60174-1984

and the Design-Builder:
(*Name, legal status, address and other information*)

Schramm Construction Corp.
3520 Swenson Ave
St. Charles IL 60174
630-584-1200

for the following Project:
(*Name, location and detailed description*)

107/109 East Main Street Building Improvements

Building Improvements to the City of St Charles

The Owner and Design-Builder agree as follows.

Architect/Engineering Phase I

1. Field measure the existing building
2. Produce background plan drawings for the basement, first level, second level, and roof. Plans will identify the existing conditions with dimensions and notes.
3. Narrative description of Phase I scope of work
4. Roof Demolition plan
5. Demolition plan basement, first level, 2nd level
6. Temporary scaffold access plan
7. Performance specifications for the new roofing, flashings, gutter, downspouts, copings, counter flashings, scuppers, roof insulation, terminations.
8. Specifications and scope for tuck-pointing in Phase –I
9. All work includes inspections and detailed reports by the Design Builder and Architect/Engineer of existing conditions and of the new work at intervals deemed necessary.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Consultation with an attorney is also encouraged with respect to professional licensing requirements in the jurisdiction where the Project is located.

Init.

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User Notes:

(913920634)

10. Structural Inspection of exposed areas to determine the structural integrity of the existing building. The Architect/Engineer will provide direction to the Design Builder as to which areas would need to be exposed for inspection.
11. Prepare and provide Stamped and Sealed by an Illinois registered licensed Engineer and Architect plans for the owner approval prior to the Design Builder soliciting final pricing.
12. Recommendation on Life Safety and Fire Alarm scope and diagram drawing drawings for approval will be completed by the appropriate sub contractor.

Design Builder

1. Interior environmental testing
2. Abatement
3. Roof removal and replacement
4. Parapet masonry repairs
5. Exterior Stair removal Haul Off
6. New scaffold access to first and second level
7. Plywood enclosure at the base of the scaffold
8. General clean up and ceiling demo
9. Design Builder General Conditions & OH&P

Clarifications & Exclusions:

- Permits and Permit Fees
- Impact Fees
- Sales Tax
- Utility Fees
- New water services
- Structural modifications to the roof deck
- Removal of the existing skylights
- Roof curbs or openings in the roof for new mechanical equipment
- Builders Risk Insurance
- Front and rear masonry repair
- Painting
- Any new mechanical equipment
- Minimal lighting for construction only.
- State highway road permits
- Owner will provide a staging area in an adjacent lot for dumpsters
- Structural modifications to the building foundations
- Basement waterproofing
- Dewatering
- Utility fees for temp power,water,gas

Init.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Direct City Staff on the Ride in Kane Sponsor Committee to Vote in Favor of the \$1.00 Rate Increase

Presenter: Mark Koenen

Please check appropriate box:

X	Government Operations 08-19-13	Government Services
	Planning & Development	City Council
	Public Hearing	

Estimated Cost:	\$NA	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

The Ride in Kane program was initiated in 2008. The City partnered with PACE and other local agency sponsors to fund the program. Riders pay \$3.00 per ride and the rate has not changed since the program began. The Sponsor Committee of the Coordinating Council has asked for a \$1.00 per ride increase starting January, 1, 2014. St Charles is a member of the Sponsor Committee and a vote is planned for the September meeting to increase the fare.

Background. The cost per ride has varied from \$19.83 (year 2008) to \$25.62 (year to date 2013) over the five-year program life. The sponsor's cost and City cost has varied from \$9.11 (year 2008) to \$11.30 (year to date 2013). Ridership has increased 30% over the program life and in 2012 there were 144,236 riders. In 2008 riders were paying 15.13% of the cost of the ride and in 2013 riders are paying 11.71% of the cost of the ride. The \$1.00 increase would bring the rider's share of the cost to 15.61%. The increase in costs relates to labor, vehicle maintenance and gasoline.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Recommendation to direct City Staff on the Ride in Kane Sponsor Committee to vote in favor of the \$1.00 rate increase.

For office use only: Agenda Item Number: 5b



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of Monthly Update regarding City's Financial Results for June 2013 – Information Only.

Presenter: Chris Minick

Please check appropriate box:

X	Government Operations (8/19/13)	Government Services
	Planning & Development	City Council
	Public Hearing	

Estimated Cost:		Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

A brief summary of the financial results for June 2013 for the City's main operating funds will be presented. A comparison of actual amounts to budget amounts and major financial trends will be discussed.

Attachments: *(please list)*

Narrative Explanation
Summary Spreadsheets

Recommendation / Suggested Action *(briefly explain):*

Presentation of Monthly Update regarding City's Financial Results for June 2013 – Information Only.

For office use only:

Agenda Item Number: 6a

July 30, 2013

June 2013 Monthly Financial Results

In an effort to improve communications regarding the City's financial results, we have consolidated and simplified the various financial reports provided to City Council as well as City employees. The monthly City Council financial report, the quarterly Financial Snapshot and the quarterly Employee Financial Report have been combined into one user friendly financial report. It is our goal to provide meaningful financial data in a format that is easy to read and understand. This new report will be prepared monthly and will be presented to City Council as well as made available to all City employees.

It is important to note that the results are presented on the cash basis of accounting (revenues are booked when cash is received and expenditures are booked when cash is disbursed). The City will convert results to a modified accrual basis of accounting (revenues are recognized when available and expenses are recognized as the liability is incurred) as required by generally accepted accounting principles. This conversion takes place during the fiscal year end audit process.

The report consists of 3 sections:

1. A brief narrative that summarizes the financial highlights for the quarter. The narrative follows the overview of the report format.
2. Charts and graphs that give a view of the financial performance of the City's General Fund, Electric Fund, Water Fund and Wastewater Fund.
3. Summary financial statements that document the status of the City's General Fund, Electric Fund, Water Fund, and Wastewater Fund.

Any questions regarding this report may be submitted to your department director, Chris Minick, or Brian Townsend.

Overview of the Report

Charts

The Charts section consists of information that was previously presented in the quarterly snapshot report. These charts are intended to give a quick, high-level summary of the financial performance of each of the major revenue and expenditure streams and the individual funds.

Chart #1 is a summary of Revenues for each of the 4 major operating funds: General Fund, Electric Fund, Water Fund and Wastewater Fund. Chart #1 compares the current year revised budgeted amount, the current year annual forecast amount, and the previous fiscal year's actual amount of revenue.

Chart #2 is a summary of Expenditures for each of the 4 major operating funds. It also compares the current year annual revised budget, the current year annual forecast amount, and the previous fiscal year's actual expenditures.

Chart #3 highlights the Top 7 Revenue Sources of the General Fund, the City's main operating fund. It includes the current year annual revised budget, the current year forecast amount, and the previous fiscal year's actual.

Charts #4-7 are a comparison of Revenues and Expenditures for each of the 4 major operating funds. It also compares the current year revised budget, the current year forecast, and the previous year's actual.

Reports

The reports reflect the monthly financial results for each of the City's four main operating funds. Each fund is represented on a separate page. These reports present the same information that had been contained in the employee financial report. These reports have been summarized somewhat for ease and convenience of use. Additionally, one-time revenue sources and expenditures are no longer segregated but appear in the proper revenue or expense category for ease of use and to present the information in a more understandable format.

The reports include a revenue section, an expenditure section, and a net surplus or (deficit). The revenue section is made up of the major revenue sources for that fund. Expenditures are broken down by Personal Services, Commodities, Contractual Services, Other Operating Expenses, Departmental Allocations, Capital, Debt Service, and Transfers Out.

The surplus or deficit is the net result of revenues over or under expenditures.

The columns are presented uniformly throughout the reports. Below is a description of each column:

Column 1 (Original Budget) represents the current fiscal year's original budget as passed in April.

Column 2 (Revised Budget) reflects the original budget and the impact of any budgetary transfers, additions, or deletions that have occurred since the beginning of the fiscal year. This is the budget as it stands as of the end of the month.

Column 3 (Year to Date (YTD) Actual) reflects the actual revenues received or expenses incurred for the current fiscal year through the end of the month. This column reflects the actual operating results of the fund for the fiscal year to date.

Column 4 (YTD Actual vs Budget %) calculates what percentage of the revised annual budget has been received or spent for the fiscal year to date. It is a percentage determined by Column 3 divided by Column 2.

Column 5 (Prior YTD Actual) reflects the revenues received or expenses incurred as of the same month from the prior fiscal year.

Column 6 (Inc/Dec from Prior Year %) calculates how our current YTD results compare with prior YTD results for the same period. Percentages greater than 100 indicate that we have received/spent more in the current fiscal year to date than in the prior fiscal year; whereas percentages below 100 indicate that we have received/spent less in the current year than in the previous year. It is a percentage determined by taking the difference between Column 3 and Column 5 and then dividing that amount by Column 5).

Column 7 (Fiscal Year Forecast) represents the forecasted financial results based on the year-to-date actual amounts reflected in Column 3 and the anticipated results of the remainder of the fiscal year. In other words, this column reflects our current projection of the financial results for each line item for the fiscal year. The City will place great importance on the numbers in this column to track and evaluate the anticipated results of operations for the fiscal year. The amounts in this column are tracked and analyzed to try to discern any trends that would require the City to take action during the fiscal year.

Column 8 (Forecast vs Revised Budget) is the difference between the forecasted amount and the revised budget. Positive differences indicate that we are projected to receive/spend more than the revised annual budget. Negative differences indicate that we are projected to receive/spend less than the revised annual budget for the fiscal year.

Column 9 (Forecast vs Budget %) reflects the same information as in Column 8, but in percentage format. Percentages greater than 100 indicate that we are projected to receive/spend more than the revised annual budget whereas percentages less than 100 indicate that we are projected to receive/spend less than the revised annual budget. It is a percentage determined by Column 8 divided by Column 2).

Column 10 (FY 11-12 Actual) represents the total amount of revenue received or expense incurred for the previous fiscal year for the line item indicated. It is possible that this number will change between the months of May through October as the results of the City's annual audit are finalized. The City will utilize audited numbers in this column as soon as they become available.

Discussion of June 2013 Results

General Fund

The General Fund is where the vast majority of City operations are accounted for. This includes almost all of the services provided by the City, as well as expenses needed to support most departments and employees.

Through June, General Fund revenues are forecasted to be 1.2% below the revised budget. The City's largest revenue stream, sales and use tax, is trending lower than budget and projections. In addition, hotel tax revenues and telecommunications tax revenue are also trending below budget. Conversely, income tax disbursements from the State of Illinois are trending above budget expectations. Alcohol tax revenues and electric franchise fee revenue are essentially in line with budget expectations. Property tax revenues are slightly below where they were last year at this point in time.

It is important to note that property tax revenues will fluctuate in comparison to prior year amounts due to the timing and amount of property tax distributions from both counties. Additionally, sales tax revenues were impacted by a comparatively weak first quarter of 2013. There is approximately a three month lag between the occurrence of the sale and the City's receipt of the sales tax revenue. Therefore, the receipts as of June 30 represent sales that occurred during February and March of 2013.

Forecast expenditures through June are currently 1.4% below the revised budget. All expenditure categories, including personal services, commodities, and contractual services are currently projected to be below the revised budget.

As of June 30, the General Fund is projected to end the year with a deficit of a little over \$1.0 million. This compares to a break even budget when the budget was approved in April. The projected deficit is due to the "roll forward" of amounts for projects that were not completed during FY 12-13. Approximately \$1,066,647 of projects were rolled forward into FY 13/14. When combined with the City's unaudited anticipated surplus of \$1,487,806 for FY 12/13, the result is a combined surplus of \$421,159. Therefore, while the trend of revenues not meeting expectations will require monitoring and analysis if it continues, the forecast deficit as of June 30 will be offset by a significant surplus for FY 12/13.

The Finance Director is working with staff from other City departments to improve the scheduling and budgeting of projects in an attempt to minimize the projects being rolled forward from the prior fiscal year. While there are some circumstances beyond the City's control, there are additional steps that the City can take to improve in this area.

Electric Fund

Through June, electric sales are higher than the prior year-to-date sales by approximately 18.8% and are slightly above the revised budget by 2.0% for the fiscal year. The increase from the prior year can be attributed to an increase in the monthly customer charge that went into effect June 1. In addition, in September of 2012, we began accruing for unbilled utility revenue. Previously, this was done only at the end of the year. However, in order to better match revenues and expenses, this was changed to a monthly process. This change did have a positive impact on revenues when compared with last fiscal year. As of June 30, total expenses are projected to be under budgeted amounts by \$458,167

for the year. All expense categories are projected to be under budget at this point in time. These preliminary results indicate a projected operating deficit of \$1.2 million for the fiscal year. This compares to a projected deficit of \$1.1 million at the time the budget was approved. These results do reflect the “roll forward” of \$1,047,202 for uncompleted projects from FY 12-13. Of these roll forward projects, approximately \$918,000 will be funded with either prior bond proceeds or an internal borrowing that took place in FY 12-13.

The rate structure for all City utilities was analyzed as part of the budget process for fiscal year 2011-2012. Staff recommended changes to the rate structure for that fiscal year which were essentially consistent with the rate study that was completed in April of 2011. As time has gone on, and the City’s electric consumption patterns have changed, costs for wholesale power have increased. The rate structure had not kept pace with both the rates that the City is charged for wholesale power as well as the cost increases that have occurred because of the manner in which customer consumption trends have changed. The City Council has directed staff to take a long term approach to rectify that situation and assure that the City’s rate structure is adequate to provide for operating and capital needs of the utility system. This process was continued during fiscal year 2013-2014 when additional rate structure changes were incorporated into each of the utilities including the Electric Fund.

The 2011 rate study suggested changes to the City’s rate structure such as increasing fixed monthly service charges for all classes of customer as well as changes to the non-summer rates. These concepts were again incorporated into the rate structure adjustments approved in April of 2013 and were effective beginning with June 2013 billings. Other changes that will be incorporated into the FY 13-14 rate structure include a Power Cost Adjustment Factor (PCAF) and non-resident surcharge. Non-resident surcharges were billed beginning in June. Implementation of the PCAF will help to reduce the city’s risk associated with fluctuations in wholesale power costs. The PCAF will be billed in October. We will continue to monitor and evaluate the impact of these adjustments and consumption patterns on the operating results for the Electric Fund.

If the results of these adjustments meet with expectations, the Electric Fund should be consistently generating an operating income as of the end of FY 15-16. .

Water Fund

Water User Charges through the end of June are 0.3% higher than the same time frame last year and are forecast to be in line with budget expectations. Operating expenses are projected to be slightly under the revised budget by 1.0%. It is currently projected that the Water Fund will end the year with a “deficit” of \$5,006,477, as compared to the original budgeted deficit of \$2,572,373. The reason for the larger deficit is due to the “roll forward” of \$2,242,163 for projects not completed during FY 12-13, with the exception of \$250,000 for the design of the new water tower. Of these roll forward projects, approximately \$2,135,000 will be funded with prior bond proceeds, escrow funds or an internal borrowing that took place in FY 12-13.

The water rate structure has also been adjusted as part of the rate study process that was completed during FY 11-12. The City wants to assure a rate structure adequate to allow for operating and capital cost recapture. Based on current costs, the unadjusted rate structure was not adequate to provide for operations and anticipated future capital projects. The rate adjustments approved in April of 2013 (effective with June billings) are continuing the multi-year process of rate structure adjustments to bring the revenues in line with the costs of operating the system.

If the results of these adjustments meet with expectations, the Water Fund should be structurally sound as of the end of FY16-17.

Wastewater Fund

User charges in the Wastewater Fund are higher than prior year to date by 7.3% and are forecast to end the year in line with budget expectations. Total Wastewater expenses are projected to be slightly below budget by 0.3%. Currently, the Wastewater Fund is projected to end the year with a deficit of \$2,458,214. This compares to a budgeted deficit of \$947,062 at the time the budget was approved. The additional deficit is due to the “roll forward” of \$1,244,526 for projects that were not completed in FY 12-13, including a lift station replacement and a siphon maintenance project. Of these roll forward projects, approximately \$1.1 million will be funded with prior bond proceeds or an internal borrowing that took place in FY 12-13.

As with the Water Fund, the rate structure is being changed over a multi-year period to assure that operating and anticipated future capital expenses can be recovered through the rates charged for services. Current results indicate that the rate structure is insufficient to meet these costs. Additionally, the City has budgeted for a major renovation and reconstruction of the existing bio-solids building. The Wastewater Fund’s rate structure was again adjusted during April of 2013 (effective with June 2013 billings). The rate structure will again be evaluated in conjunction with the preparation of the FY 14-15 budget.

If the results of these adjustments meet with expectations, the Wastewater Fund should be structurally sound as of the end of FY17-18.

City of St. Charles
Monthly Financial Report
June 30, 2013
General Fund

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	FY 13-14 Original Budget	FY 13-14 Revised Budget	YTD Actual	YTD Actual vs Budget (%)	Prior YTD Actual	Inc/(Dec) from P/Y (%)	FY 13-14 Forecast	Forecast vs Revised Budget	Forecast vs Budget (%)	FY 12-13 Preliminary Unaudited Actual
Revenues										
Property Taxes	\$ 12,523,916	\$ 12,523,916	\$ 6,140,979	49.0%	\$ 6,191,746	-0.8%	\$ 12,523,916	\$ -	0.0%	\$ 12,489,303
Sales and Use Taxes	16,140,932	16,140,932	2,219,122	13.7%	2,375,499	-6.6%	15,766,105	(374,827)	-2.3%	14,780,432
State Income Tax	2,969,293	2,969,293	753,749	25.4%	632,160	19.2%	3,091,380	122,087	4.1%	2,971,635
Electric Franchise Fee	2,708,291	2,708,291	401,568	14.8%	374,586	7.2%	2,706,020	(2,271)	-0.1%	2,512,106
Hotel Tax	1,994,475	1,994,475	253,474	12.7%	339,933	-25.4%	1,863,526	(130,949)	-6.6%	1,965,217
Telecommunication Tax	1,340,000	1,340,000	198,559	14.8%	285,513	-30.5%	1,247,032	(92,968)	-6.9%	1,312,360
Alcohol Tax	1,025,868	1,025,868	156,171	15.2%	163,324	-4.4%	1,012,920	(12,948)	-1.3%	991,576
Other	2,521,305	2,522,196	557,122	22.1%	536,555	3.8%	2,505,561	(16,635)	-0.7%	2,517,802
Transfers In	-	-	-	0.0%	250,000	-100.0%	-	-	0.0%	250,000
Total Revenues	\$ 41,224,080	\$ 41,224,971	\$ 10,680,744	25.9%	\$ 11,149,316	-4.2%	\$ 40,716,460	\$ (508,511)	-1.2%	\$ 39,604,024
Expenditures										
Personal Services	\$ 26,748,716	\$ 27,107,561	\$ 6,573,163	24.2%	\$ 6,295,787	4.4%	\$ 26,999,339	\$ (108,222)	-0.4%	\$ 25,626,052
Commodities	1,525,032	1,575,715	132,927	8.4%	144,862	-8.2%	1,495,143	(80,572)	-5.1%	1,315,170
Contractual	9,804,758	10,404,476	1,319,757	12.7%	1,299,531	1.6%	10,000,741	(403,735)	-3.9%	8,439,304
Other Operating Expenses	1,260,307	1,261,487	1,119,808	88.8%	1,268,030	-11.7%	1,256,285	(5,202)	-0.4%	1,493,716
Departmental Allocations	(4,813,836)	(4,813,836)	(802,306)	16.7%	(820,932)	-2.3%	(4,813,840)	(4)	0.0%	(4,925,583)
Capital	181,806	288,766	38,549	13.3%	34,174	12.8%	288,766	-	0.0%	371,546
Debt Service	4,585	4,585	1,146	25.0%	1,146	0.0%	4,585	-	0.0%	4,586
Transfers Out	6,512,712	6,512,712	884,870	13.6%	1,417,592	-37.6%	6,512,712	-	0.0%	6,558,028
Total Expenditures	\$ 41,224,080	\$ 42,341,466	\$ 9,267,914	21.9%	\$ 9,640,190	-3.9%	\$ 41,743,731	\$ (597,735)	-1.4%	\$ 38,882,819
Surplus (Deficit)	\$ -	\$ (1,116,495)	\$ 1,412,830		\$ 1,509,126		\$ (1,027,271)	\$ 89,224		\$ 721,205

City of St. Charles
Monthly Financial Report
June 30, 2013
Electric Fund

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	FY 13-14 Original Budget	FY 13-14 Revised Budget	YTD Actual	YTD Actual vs Budget (%)	Prior YTD Actual	Inc/(Dec) from P/Y (%)	FY 13-14 Forecast	Forecast vs Revised Budget	Forecast vs Budget (%)	FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	\$ 54,107,924	\$ 54,107,924	\$ 9,195,077	17.0%	\$ 7,739,963	18.8%	\$ 55,187,445	\$ 1,079,521	2.0%	\$ 51,593,229
Connection Charges	59,305	59,305	18,292	30.8%	9,243	97.9%	67,868	8,563	14.4%	68,588
MV/Equip/W/C Reserve	362,189	356,606	356,607	100.0%	406,302	-12.2%	356,607	1	0.0%	406,302
Reimbursement for Projects	-	-	-	#DIV/0!	-	#DIV/0!	-	-	#DIV/0!	237,980
Other	283,378	283,378	46,585	16.4%	80,419	-42.1%	285,874	2,496	0.9%	485,951
Bond Proceeds	627,000	627,000	-	0.0%	-	0.0%	627,000	-	0.0%	962,022
Transfers In	273,878	273,878	-	0.0%	-	#DIV/0!	273,878	-	0.0%	301,715
Total Revenues	\$ 55,713,674	\$ 55,708,091	\$ 9,616,561	17.3%	\$ 8,235,927	16.8%	\$ 56,798,672	\$ 1,090,581	2.0%	\$ 54,055,787
Expenses										
Personal Services	\$ 3,512,106	\$ 3,404,254	\$ 699,175	20.5%	\$ 732,072	-4.5%	\$ 3,363,870	\$ (40,384)	-1.2%	\$ 3,157,883
Commodities	339,292	380,128	52,754	13.9%	22,026	139.5%	377,005	(3,123)	-0.8%	197,138
Contractual	41,374,873	41,394,072	7,627,333	18.4%	7,622,001	0.1%	41,055,855	(338,217)	-0.8%	39,719,834
Other Operating Expenses	5,762,025	5,762,025	945,110	16.4%	994,401	-5.0%	5,685,578	(76,447)	-1.3%	5,385,666
Departmental Allocations	1,879,812	1,879,812	313,302	16.7%	311,822	0.5%	1,879,816	4	0.0%	1,870,948
Capital	2,359,500	4,039,334	569,719	14.1%	175,082	225.4%	4,039,334	-	0.0%	2,894,642
Debt Service	1,193,456	1,193,456	163,759	13.7%	162,460	0.8%	1,193,456	-	0.0%	1,063,614
Transfers Out	426,139	426,139	62,739	14.7%	77,771	-19.3%	426,139	-	0.0%	381,891
Total Expenses	\$ 56,847,203	\$ 58,479,220	\$ 10,433,891	17.8%	\$ 10,097,635	3.3%	\$ 58,021,053	\$ (453,167)	-0.8%	\$ 54,671,616
Surplus (Deficit)	\$ (1,133,529)	\$ (2,771,129)	\$ (817,330)		\$ (1,861,708)		\$ (1,222,381)	\$ 1,548,748		\$ (615,829)

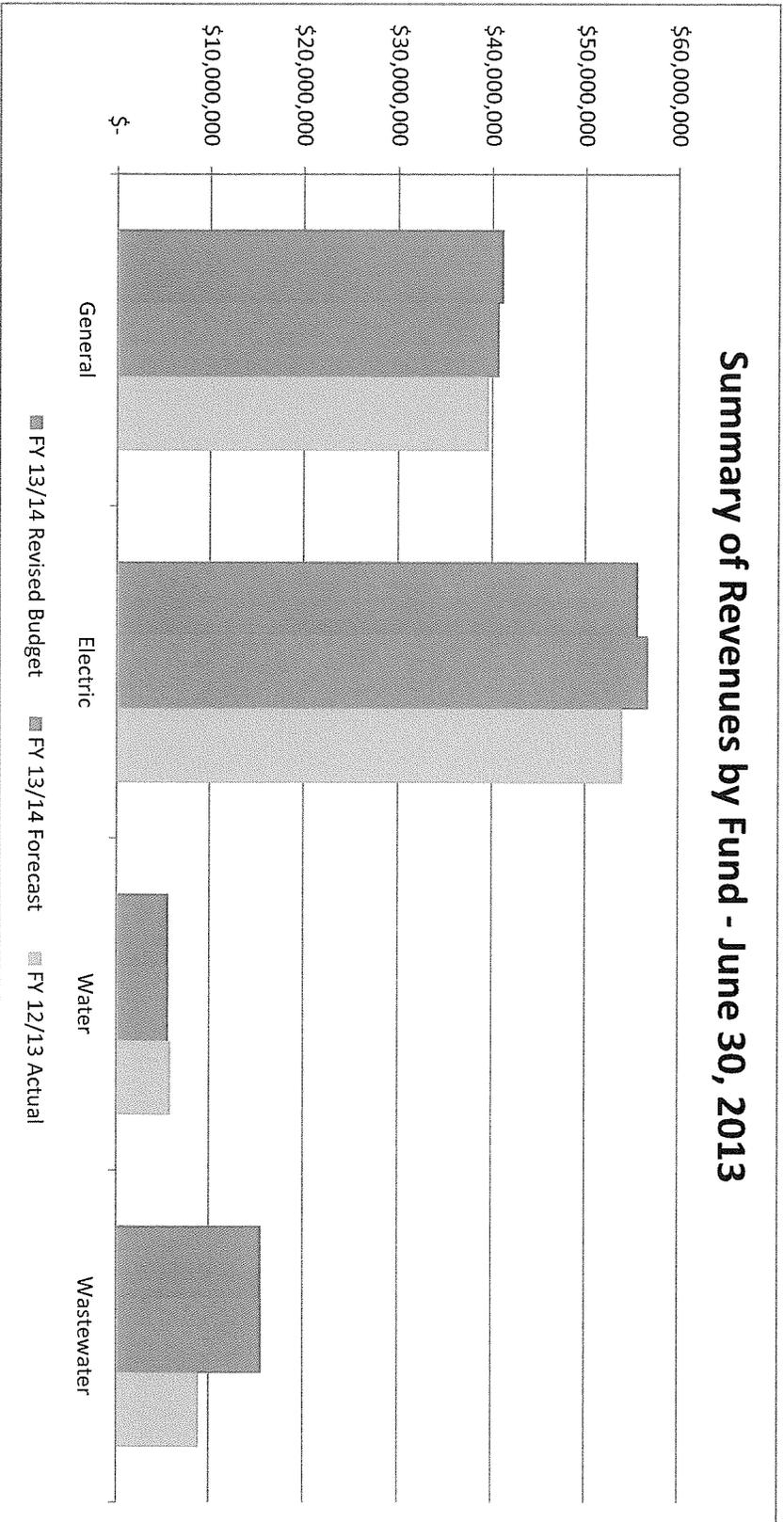
City of St. Charles
Monthly Financial Report
June 30, 2013
Water Fund

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	FY 13-14 Original Budget	FY 13-14 Revised Budget	YTD Actual	YTD Actual vs Budget (%)	Prior YTD Actual	Inc/(Dec) from P/Y (%)	FY 13-14 Forecast	Forecast vs Revised Budget	Forecast vs Budget (%)	FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	\$ 4,563,107	\$ 4,563,107	\$ 713,313	15.6%	\$ 710,999	0.3%	\$ 4,560,610	\$ (2,497)	-0.1%	\$ 4,575,855
Connection Charges	38,100	38,100	16,170	42.4%	4,050	299.3%	51,719	13,619	35.7%	60,492
M/Equip/W/C Reserve	162,081	162,081	162,081	100.0%	175,530	-7.7%	162,081	-	0.0%	175,530
Donations/Contributions	650,000	650,000	-	0.0%	-	0.0%	650,000	-	0.0%	-
Bond Proceeds	-	-	-	#DIV/0!	-	0.0%	-	-	#DIV/0!	838,665
Other	160,220	160,220	25,884	16.2%	7,972	224.7%	178,178	17,958	11.2%	194,793
Transfers In	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
Total Revenues	\$ 5,573,508	\$ 5,573,508	\$ 917,448	16.5%	\$ 898,551	2.1%	\$ 5,602,588	\$ 29,080	0.5%	\$ 5,845,335
Expenses										
Personal Services	\$ 1,604,878	\$ 1,614,914	\$ 356,681	22.1%	\$ 334,893	6.5%	\$ 1,593,118	\$ (21,796)	-1.3%	\$ 1,371,091
Commodities	417,066	418,050	92,820	22.2%	56,948	63.0%	445,184	27,134	6.5%	418,168
Contractual	957,763	1,064,320	157,815	14.8%	124,605	26.7%	948,817	(115,503)	-10.9%	618,657
Other Operating Expenses	184,045	184,045	93,141	50.6%	100,591	-7.4%	186,783	2,738	1.5%	231,627
Departmental Allocations	855,480	855,480	142,580	16.7%	140,840	1.2%	855,479	(1)	0.0%	845,035
Capital	3,129,619	5,582,654	600,928	10.8%	529,306	13.5%	5,582,654	-	0.0%	1,216,742
Debt Service	847,281	847,281	205,928	24.3%	192,306	7.1%	847,281	-	0.0%	710,926
Transfers Out	149,749	149,749	21,171	14.1%	26,370	-19.7%	149,749	-	0.0%	135,088
Total Expenses	\$ 8,145,881	\$ 10,716,493	\$ 1,671,064	15.6%	\$ 1,505,859	11.0%	\$ 10,609,065	\$ (107,428)	-1.0%	\$ 5,547,334
Surplus (Deficit)	\$ (2,572,373)	\$ (5,142,985)	\$ (753,616)		\$ (607,308)		\$ (5,006,477)	\$ 136,508		\$ 298,001

City of St. Charles
Monthly Financial Report
June 30, 2013
Wastewater Fund

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	FY 13-14 Original Budget	FY 13-14 Revised Budget	YTD Actual	YTD Actual vs Budget (%)	Prior YTD Actual	Inc/(Dec) from P/Y (%)	FY 13-14 Forecast	Forecast vs Revised Budget	Forecast vs Budget (%)	FY 12-13 Preliminary Unaudited Actual
Revenues										
User Charges	\$ 7,221,835	\$ 7,221,835	\$ 1,162,298	16.1%	\$ 1,082,751	7.3%	\$ 7,207,194	\$ (14,641)	-0.2%	\$ 6,644,333
Connection Charges	63,120	63,120	36,747	58.2%	8,957	310.3%	92,111	28,991	45.9%	78,005
MV/Equip/WC Reserve	287,206	287,206	287,206	100.0%	285,042	0.8%	287,206	-	0.0%	285,042
Bond/IEPA Loan Proceeds	550,000	8,004,847	-	0.0%	-	0.0%	8,004,847	-	0.0%	1,876,302
Other	44,900	44,900	4,446	9.9%	2,888	53.9%	46,227	1,327	3.0%	65,625
Transfers In	-	-	-	0.0%	-	0.0%	-	-	0.0%	-
Total Revenues	\$ 8,167,061	\$ 15,621,908	\$ 1,490,697	9.5%	\$ 1,379,638	8.0%	\$ 15,637,585	\$ 15,677	0.1%	\$ 8,949,307
Expenses										
Personal Services	\$ 1,960,167	\$ 1,964,401	\$ 486,217	24.8%	\$ 463,026	5.0%	\$ 1,964,088	\$ (313)	0.0%	\$ 1,866,926
Commodities	306,044	297,444	33,776	11.4%	42,110	-19.8%	289,713	(7,731)	-2.6%	266,914
Contractual	1,888,491	2,131,245	268,895	12.6%	295,759	-9.1%	2,085,185	(46,060)	-2.2%	1,801,878
Other Operating Expenses	301,135	301,135	174,330	57.9%	230,959	-24.5%	308,755	7,620	2.5%	306,511
Departmental Allocations	1,261,860	1,261,860	210,310	16.7%	208,552	0.8%	1,261,862	2	0.0%	1,251,308
Capital	1,547,350	10,337,120	322,481	3.1%	54,150	495.5%	10,337,120	-	0.0%	2,434,251
Debt Service	1,574,771	1,574,771	680,906	43.2%	684,113	-0.5%	1,574,771	-	0.0%	1,554,485
Transfers Out	274,305	274,305	40,277	14.7%	50,036	-19.5%	274,305	-	0.0%	319,169
Total Expenses	\$ 9,114,123	\$ 18,142,281	\$ 2,217,192	12.2%	\$ 2,028,705	9.3%	\$ 18,095,799	\$ (46,482)	-0.3%	\$ 9,801,442
Surplus (Deficit)	\$ (947,062)	\$ (2,520,373)	\$ (726,495)		\$ (649,067)		\$ (2,458,214)	\$ 62,159		\$ (852,135)

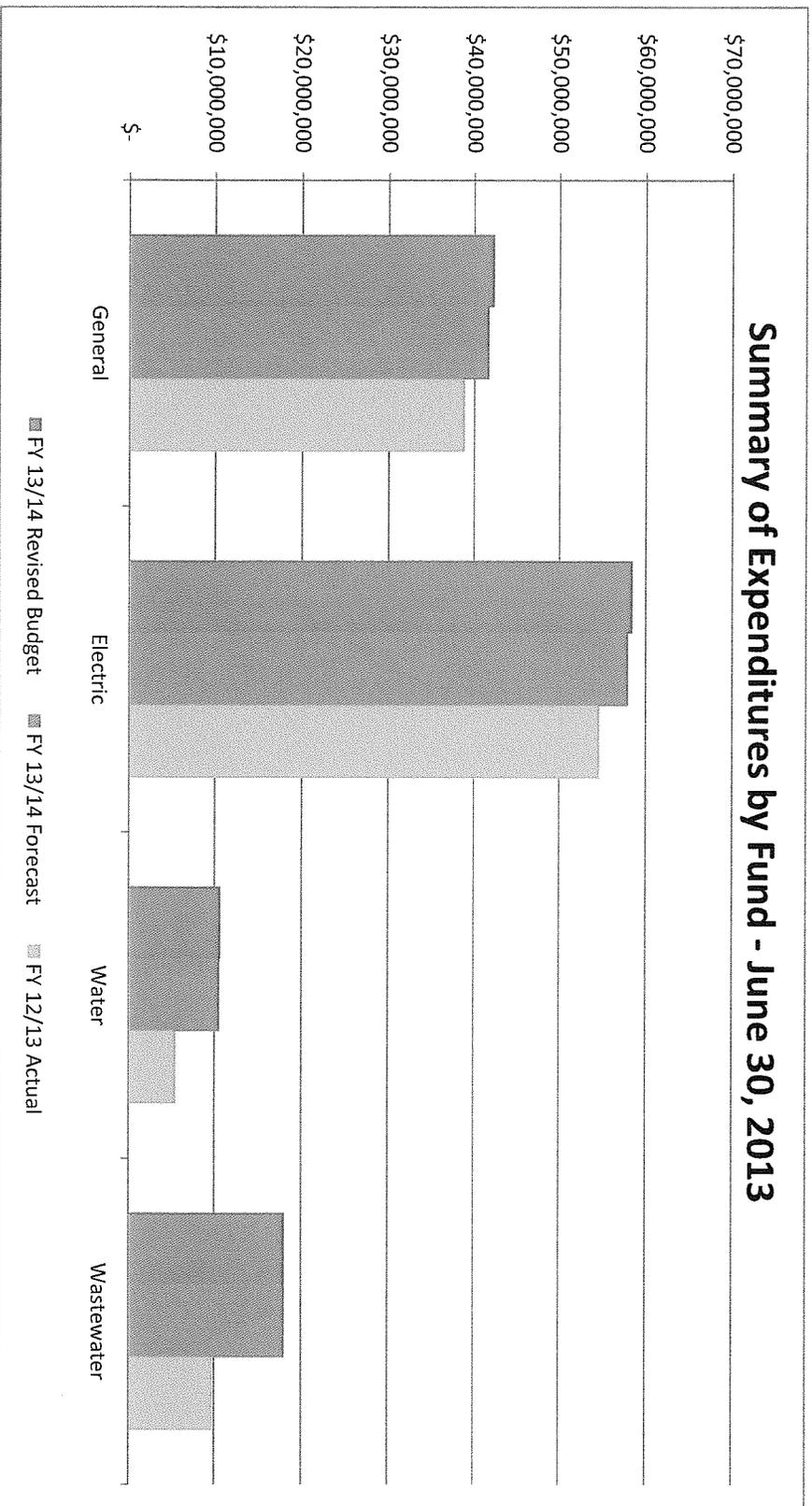
Summary of Revenues by Fund - June 30, 2013



Revenues

	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	\$ 41,224,971	\$ 40,716,460	\$ 39,604,024
Electric	\$ 55,708,091	\$ 56,798,672	\$ 54,055,787
Water	\$ 5,573,508	\$ 5,602,588	\$ 5,845,335
Wastewater	\$ 15,621,908	\$ 15,637,585	\$ 8,949,307

Summary of Expenditures by Fund - June 30, 2013



Expenditures

	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
General	\$ 42,341,466	\$ 41,743,731	\$ 38,882,819
Electric	\$ 58,479,220	\$ 58,021,053	\$ 54,671,616
Water	\$ 10,716,493	\$ 10,609,065	\$ 5,547,334
Wastewater	\$ 18,142,281	\$ 18,095,799	\$ 9,801,442

General Fund Top 7 Revenue Sources - As of June 30, 2013

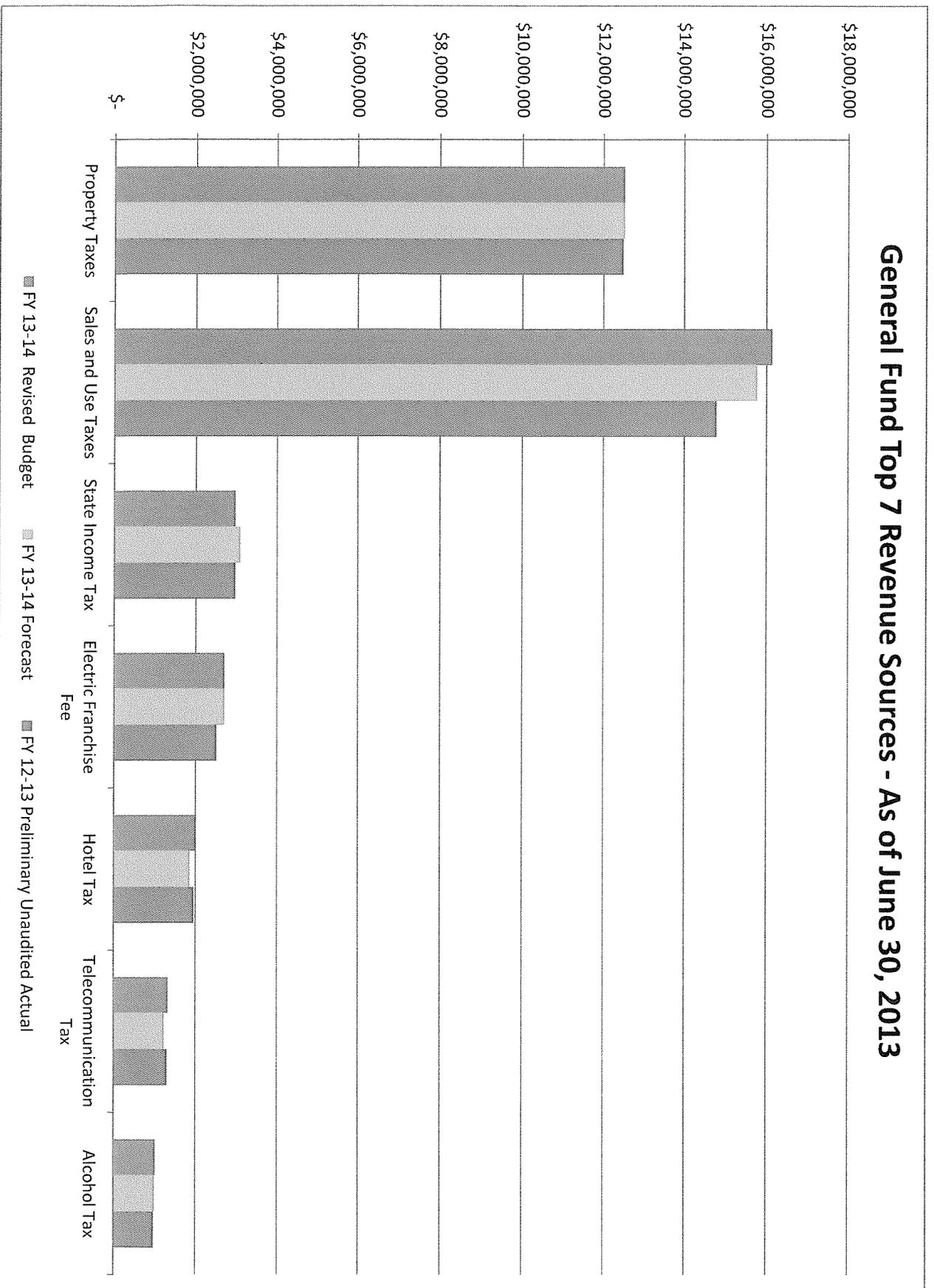
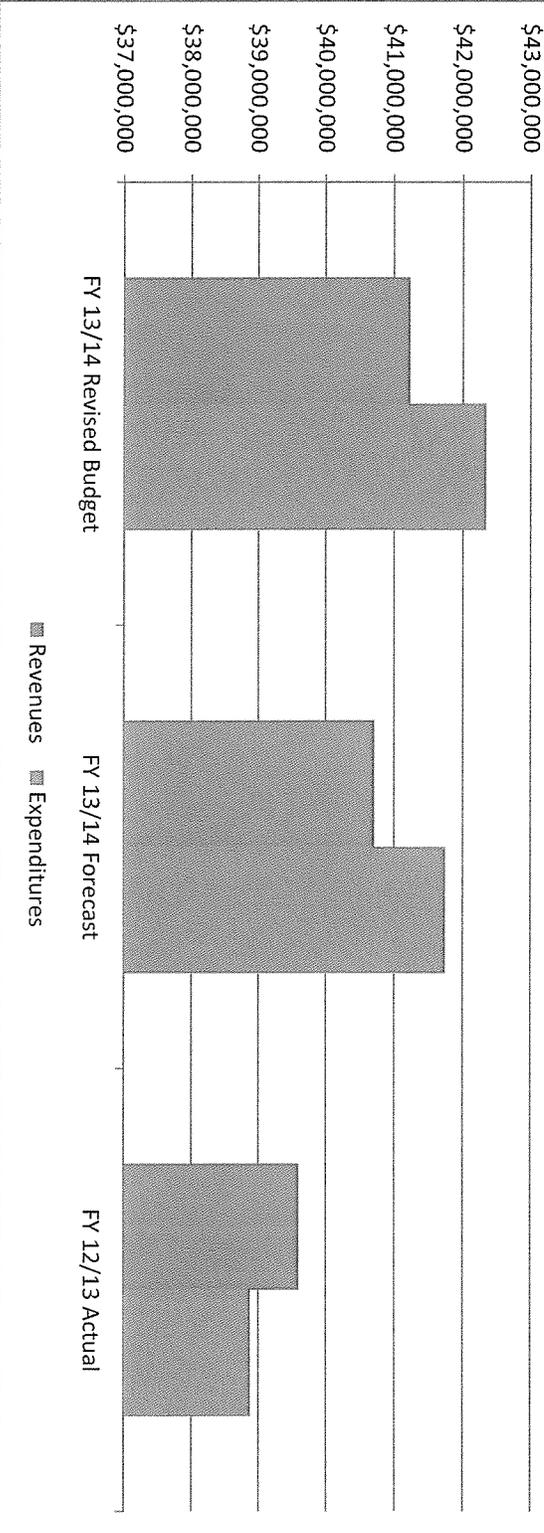


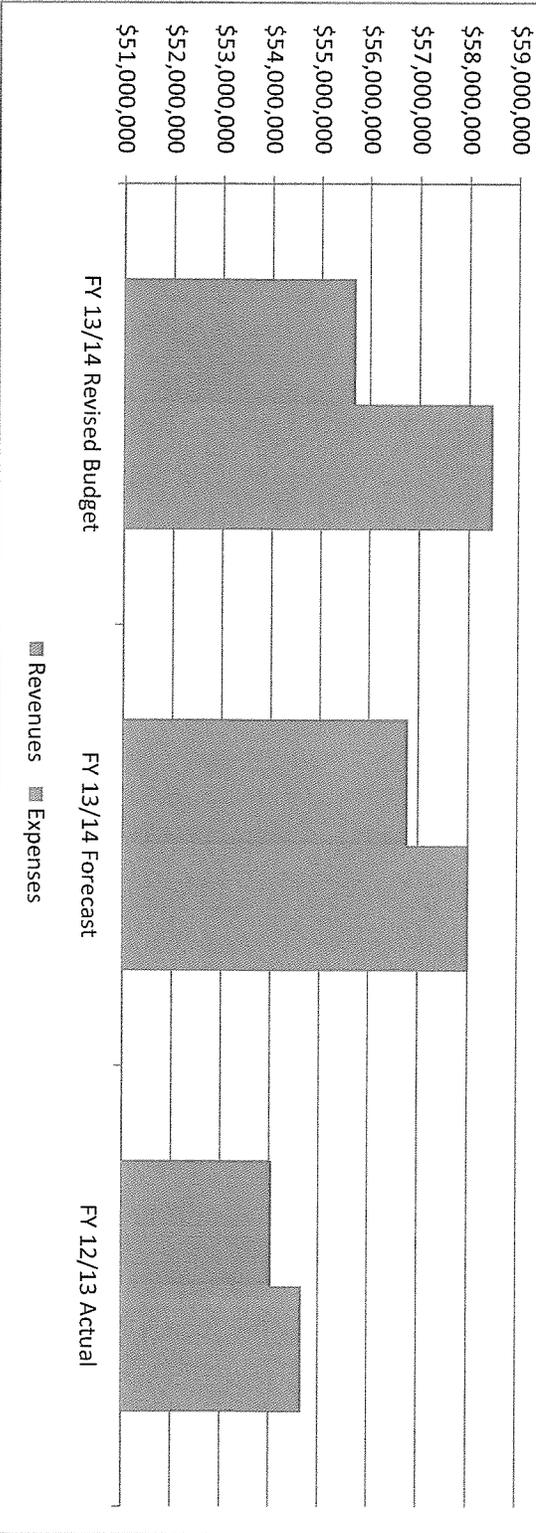
Chart 3

General Fund Revenues vs Expenditures - June 30, 2013



General Fund			
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	\$ 41,224,971	\$ 40,716,460	\$ 39,604,024
Expenditures	\$ 42,341,466	\$ 41,743,731	\$ 38,882,819
Surplus/Deficit	\$ (1,116,495)	\$ (1,027,271)	\$ 721,205

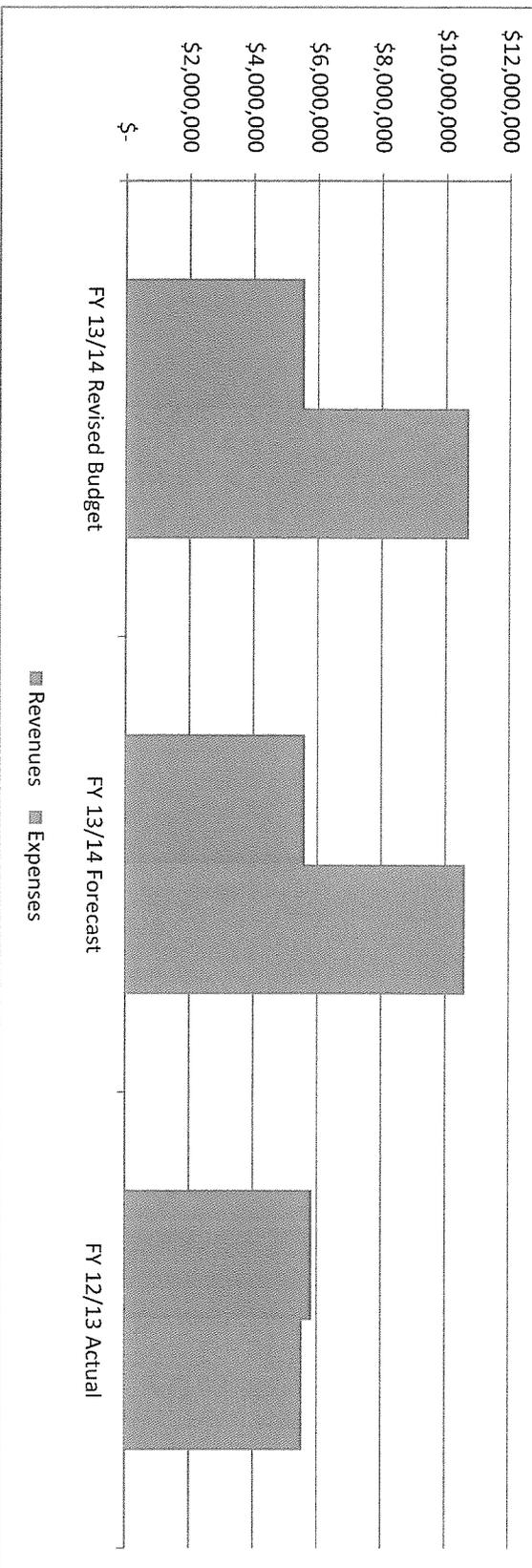
Electric Fund Revenues vs Expenses - June 30, 2013



Electric Fund

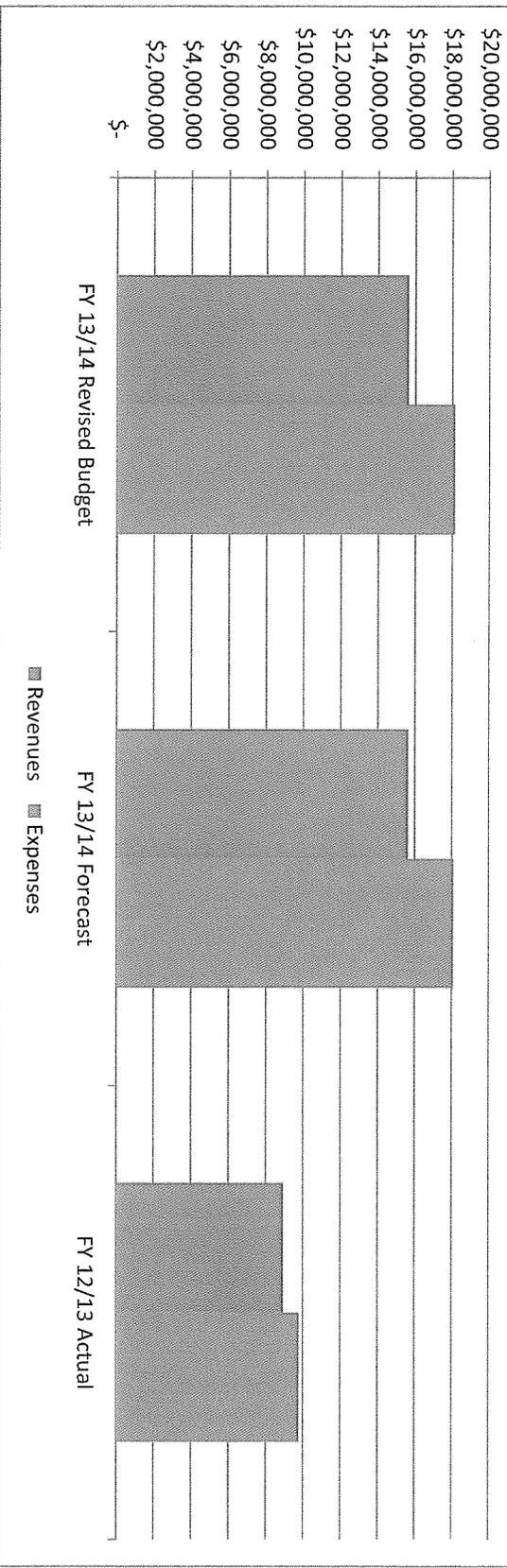
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	\$ 58,479,220	\$ 58,021,053	\$ 54,671,616
Expenses	\$ 55,708,091	\$ 56,798,672	\$ 54,055,787
Surplus/Deficit	\$ (2,771,129)	\$ (1,222,381)	\$ (615,829)

Water Fund Revenues vs Expenses - June 30, 2013



Water Fund			
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	\$ 5,573,508	\$ 5,602,588	\$ 5,845,335
Expenses	\$ 10,716,493	\$ 10,609,065	\$ 5,547,334
Surplus/Deficit	\$ (5,142,985)	\$ (5,006,477)	\$ 298,001

Wastewater Fund Revenues vs Expenses - June 30, 2013



Wastewater Fund			
	FY 13/14 Revised Budget	FY 13/14 Forecast	FY 12/13 Actual
Revenues	\$ 15,621,908	\$ 15,637,585	\$ 8,949,307
Expenses	\$ 18,142,281	\$ 18,095,799	\$ 9,801,442
Surplus/Deficit	\$ (2,520,373)	\$ (2,458,214)	\$ (852,135)