

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

**MONDAY, JANUARY 6, 2014
IMMEDIATELY FOLLOWING CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
2 E. MAIN ST.**

- 1. Call to Order**
- 2. Roll Call**
- 3. Omnibus Vote**
Budget Revisions – December 2013.
- 4. Police Department**
 - a. Recommendation to approve a resolution and amplification equipment for the 2014 St. Patrick’s Day Parade.
- 5. Finance Department**
 - a. Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois
- 6. Executive Session**
 - Personnel
 - Pending Litigation
 - Probable or Imminent Litigation
 - Property Acquisition
 - Collective Bargaining
 - Review of Minutes of Executive Sessions
- 7. Additional Items**
- 8. Adjournment**

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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 150 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	513501	56100-0000 FB	23,376.00	
				Land	Desc: To purchase forclosure-Floodpl		
2	1000	100	8	513900	31199-0000 FB		23,376.00
				Available Resources	Desc: To purchase forclosure-Floodpl		

*** Totals For Journal Entry N- 150 , Source Code FB
 Debits 23,376.00 Credits 23,376.00 Difference 0.00
 Base: 23,376.00
 Unit: 0.00

*** Totals For Journal Entry N- 150
 Debits 23,376.00 Credits 23,376.00 Difference 0.00
 Base: 23,376.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

Company 1000 - City of St. Charles
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Journal Entry N 151 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	54256-0000 FB	53,562.00			
				IT Consulting Services	Desc: Tech consult in lieu of Net Mg				
2	1000	100	8	100200	50100-0000 FB		53,562.00		
				Regular Wages	Desc: Tech consult in lieu of Net Mg				
3	1000	100	8	100650	54542-0000 FB	400.00			
				Shop Local Program	Desc: Move funds to new account				
4	1000	100	8	100650	54540-0000 FB		400.00		
				Advertising	Desc: Move funds to new account				
5	1000	100	8	200520	51501-0000 FB	200.00			
				Current Employee Testing	Desc: For employee testing				
6	1000	100	8	200520	51401-0000 FB		200.00		
				Lodging	Desc: For employee testing				
7	1000	100	8	100400	51500-0000 FB	1,000.00			
				New Hire Testing	Desc: For new employee testing				
8	1000	100	8	100400	51501-0000 FB		1,000.00		
				Current Employee Testing	Desc: For new employee testing				
*** Totals For Journal Entry N- 151 , Source Code FB						Debits	Credits	Difference	
						Base:	55,162.00	55,162.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 151						Debits	Credits	Difference	
						Base:	55,162.00	55,162.00	0.00
						Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 152 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	803500	55180-0000 FB	1,000.00		
				Liability Claims	Desc: Krause-Reimb for Car Deduct			
2	1000	100	8	803900	31199-0000 FB		1,000.00	
				Available Resources	Desc: Krause-Reimb for Car Deduct			
*** Totals For Journal Entry N- 152 , Source Code FB						Debits	Credits	Difference
						Base: 1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 152						Debits	Credits	Difference
						Base: 1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
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Company 1000 - City of St. Charles
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For Fiscal Year 2014
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Journal Entry N 153 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	800223 Repair & Maint - Other Equip	54467-0000 FB Desc: For fuel syste/forklift repair	500.00			
2	1000	100	8	800223 Repair & Maint - Facilities	54450-0000 FB Desc: For fuel syste/forklift repair		500.00		
3	1000	100	8	800223 Registration and Fees	51300-0000 FB Desc: Forklift training (not budget)	120.00			
4	1000	100	8	800223 Janitorial Supplies	52300-0000 FB Desc: Forklift training (not budget)		120.00		
5	1000	100	8	220552 Computer Equipment	56004-0000 FB Desc: For new monitors	264.00			
6	1000	100	8	220552 Hardware Supplies	52311-0000 FB Desc: For new monitors		264.00		
7	1000	100	8	100511 Refreshment Supplies	52100-0000 FB Desc: Plates, cups and utensils FN	100.00			
8	1000	100	8	100511 Janitorial Supplies	52300-0000 FB Desc: Plates, cups and utensils FN		100.00		
*** Totals For Journal Entry N- 153 , Source Code FB						Debits	Credits	Difference	
						Base:	984.00	984.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 153						Debits	Credits	Difference	
						Base:	984.00	984.00	0.00
						Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD
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Journal Entry N 154 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100220 Small Tools and Equipment	52310-0000 FB Desc: Phone headsets Kim/Lynn	500.00		
2	1000	100	8	100220 Registration and Fees	51300-0000 FB Desc: Phone headsets Kim/Lynn		500.00	
*** Totals For Journal Entry N- 154 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 154						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 155 Correct Previous Budget Transf Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	220552	52311-0000 FB	264.00			
				Hardware Supplies	Desc: Correct FB JE#153; s/b Meter				
2	1000	100	8	220552	56004-0000 FB		264.00		
				Computer Equipment	Desc: Correct FB JE#153; s/b Meter				
3	1000	100	8	200522	56004-0000 FB	264.00			
				Computer Equipment	Desc: For new monitors				
4	1000	100	8	200522	52311-0000 FB		264.00		
				Hardware Supplies	Desc: For new monitors				
*** Totals For Journal Entry N- 155 , Source Code FB						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 155						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD
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Journal Entry N 156 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210541	56209-0000 FB	250,000.00	
				Wells	Desc: Emerg repair to Well8-CC 12/02		
2	1000	100	8	210900	31199-0000 FB		250,000.00
				Available Resources	Desc: Emerg repair to Well8-CC 12/02		

*** Totals For Journal Entry N- 156 , Source Code FB
Debits Credits Difference
Base: 250,000.00 250,000.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 156
Debits Credits Difference
Base: 250,000.00 250,000.00 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 157 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	200521 Maintenance - Distribution	54490-0000 FB Desc: Maint Budget-Prop Dmg-CC Appr	40,000.00			
2	1000	100	8	200900 Available Resources	31199-0000 FB Desc: Maint Budget-Prop Dmg-CC Appr		40,000.00		
3	1000	100	8	100500 General Legal	54110-0000 FB Desc: Legal fees for sale of Dunham	1,200.00			
4	1000	100	8	100900 Available Resources	31199-0000 FB Desc: Legal fees for sale of Dunham		1,200.00		
*** Totals For Journal Entry N- 157 , Source Code FB						Debits	Credits	Difference	
						Base:	41,200.00	41,200.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 157						Debits	Credits	Difference	
						Base:	41,200.00	41,200.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 158 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	513501	56100-0000 FB		80,000.00		
					Desc: Land purchase did not go thru				
2	1000	100	8	513900	31199-0000 FB	80,000.00			
					Desc: Land purchase did not go thru				
3	1000	100	8	513501	56100-0000 FB		23,376.00		
					Desc: Land purchase did not go thru				
4	1000	100	8	513900	31199-0000 FB	23,376.00			
					Desc: Land purchase did not go thru				
*** Totals For Journal Entry N- 158 , Source Code FB						Debits	Credits	Difference	
						Base:	103,376.00	103,376.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 158						Debits	Credits	Difference	
						Base:	103,376.00	103,376.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 159 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100650	54693-0000 FB	2,500.00		
				Civic Contributions	Desc: For Charlemagne Awards dinner			
2	1000	100	8	100650	54540-0000 FB		2,500.00	
				Advertising	Desc: For Charlemagne Awards dinner			
*** Totals For Journal Entry N- 159 , Source Code FB						Debits	Credits	Difference
						2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 159						Debits	Credits	Difference
						2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 160 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100300	52101-0000 FB	1,000.00			
				Meals-Business	Desc: Transfer from 100301				
2	1000	100	8	100301	52100-0000 FB		1,000.00		
				Refreshment Supplies	Desc: Transfer from 100301				
3	1000	100	8	100400	51305-0000 FB	1,962.00			
				Tuition Reimbursement	Desc: For tuition reimbursement				
4	1000	100	8	100400	51300-0000 FB		1,962.00		
				Registration and Fees	Desc: For tuition reimbursement				
*** Totals For Journal Entry N- 160 , Source Code FB						Debits	Credits	Difference	
						Base:	2,962.00	2,962.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 160						Debits	Credits	Difference	
						Base:	2,962.00	2,962.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 161 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100603	54110-0000 FB	790.00			
				General Legal	Desc: For legal services for B&CE				
2	1000	100	8	100900	31199-0000 FB		790.00		
				Available Resources	Desc: For legal services for B&CE				
3	1000	100	8	503661	54110-0000 FB	3,059.00			
				General Legal	Desc: For First St legal				
4	1000	100	8	503900	31199-0000 FB		3,059.00		
				Available Resources	Desc: For First St legal				
*** Totals For Journal Entry N- 161 , Source Code FB						Debits	Credits	Difference	
						Base:	3,849.00	3,849.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 161						Debits	Credits	Difference	
						Base:	3,849.00	3,849.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 162 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	802210	55106-0000 FB	15,000.00		
				Prescription Claims-Retirees	Desc: For Prescription Claims			
2	1000	100	8	802210	55102-0000 FB		15,000.00	
				Prescription Claims	Desc: For Prescription Claims			
*** Totals For Journal Entry N- 162 , Source Code FB						Debits	Credits	Difference
						15,000.00	15,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 162						Debits	Credits	Difference
						15,000.00	15,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N	163 Budget Transfers				Operator	Adjustment Code	TRF	Budget Transfer	Active
Status History					CI\jherr				
Line	Co	Bud	Prd	Account	SC		Debit	Credit	
1	1000	100	8	100400	54142-0000	FB	553.00		
				Background Checks	Desc: For background checks for Fire				
2	1000	100	8	100400	51501-0000	FB		553.00	
				Current Employee Testing	Desc: For background checks for Fire				
3	1000	100	8	100400	52100-0000	FB	120.00		
				Refreshment Supplies	Desc: Refreshment supplies-not budge				
4	1000	100	8	100400	52319-0000	FB		120.00	
				Other General Supplies	Desc: Refreshment supplies-not budge				
5	1000	100	8	100400	52300-0000	FB	600.00		
				Janitorial Supplies	Desc: Janitorial Supplies-not budget				
6	1000	100	8	100400	52319-0000	FB		600.00	
				Other General Supplies	Desc: Janitorial Supplies-not budget				
7	1000	100	8	100400	52300-0000	FB	300.00		
				Janitorial Supplies	Desc: Supply account not budgeted				
8	1000	100	8	100400	52319-0000	FB		300.00	
				Other General Supplies	Desc: Supply account not budgeted				
9	1000	100	8	100400	52312-0000	FB	100.00		
				Paints, Supplies and Solvents	Desc: Supply account not budgeted				
10	1000	100	8	100400	52319-0000	FB		100.00	
				Other General Supplies	Desc: Supply account not budgeted				
11	1000	100	8	100400	52401-0000	FB	50.00		
				Vehicle Fluids	Desc: Supply account not budgeted				
12	1000	100	8	100400	52319-0000	FB		50.00	
				Other General Supplies	Desc: Supply account not budgeted				
13	1000	100	8	100210	51401-0000	FB	750.00		
				Lodging	Desc: For lodging expense				
14	1000	100	8	100210	51300-0000	FB		750.00	
				Registration and Fees	Desc: For lodging expense				
15	1000	100	8	200520	51501-0000	FB	100.00		
				Current Employee Testing	Desc: Employee Testing				
16	1000	100	8	200520	51401-0000	FB		100.00	
				Lodging	Desc: Employee Testing				
17	1000	100	8	100400	51500-0000	FB	904.00		
				New Hire Testing	Desc: New Hire Testing				

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Journal Entry N 163 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	8	100400	51501-0000 FB		904.00
				Current Employee Testing	Desc: New Hire Testing		

*** Totals For Journal Entry N-	163 ,	Source Code	FB	Debits	Credits	Difference
				3,477.00	3,477.00	0.00
				Unit: 0.00	0.00	0.00

*** Totals For Journal Entry N-	163	Base:	Debits	Credits	Difference
			3,477.00	3,477.00	0.00
		Unit:	0.00	0.00	0.00

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Journal Entry N 164 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100650	54399-0000 FB	27,000.00		
				Other Contracted Services	Desc: For tax incentive payout			
2	1000	100	8	100900	31199-0000 FB		27,000.00	
				Available Resources	Desc: For tax incentive payout			
*** Totals For Journal Entry N- 164 , Source Code FB						Debits	Credits	Difference
						Base: 27,000.00	27,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 164						Debits	Credits	Difference
						Base: 27,000.00	27,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 165 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	51305-0000 FB	1,780.00	
				Tuition Reimbursement	Desc: Tuition Reimbursement-CPierce		
2	1000	100	8	100300	51401-0000 FB		1,780.00
				Lodging	Desc: Tuition Reimbursement-CPierce		

*** Totals For Journal Entry N- 165 , Source Code FB
 Base: Debits 1,780.00 Credits 1,780.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 165
 Base: Debits 1,780.00 Credits 1,780.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 166 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100110	54001-0000 FB	250.00			
				Cellular Service	Desc: For MKoenen Cell Phone				
2	1000	100	8	100501	54001-0000 FB		250.00		
				Cellular Service	Desc: For MKoenen Cell Phone				
3	1000	100	8	100220	56003-0000 FB	1,500.00			
				Office Furnishings and Equip	Desc: For conf room monitor & equip				
4	1000	100	8	100220	51300-0000 FB		1,500.00		
				Registration and Fees	Desc: For conf room monitor & equip				
*** Totals For Journal Entry N- 166 , Source Code FB						Debits	Credits	Difference	
						Base:	1,750.00	1,750.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 166						Debits	Credits	Difference	
						Base:	1,750.00	1,750.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 167 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	210541	52100-0000 FB	250.00		
				Refreshment Supplies	Desc: For refreshment supplies			
2	1000	100	8	210541	52101-0000 FB		250.00	
				Meals-Business	Desc: For refreshment supplies			
3	1000	100	8	210541	52000-0000 FB	300.00		
				Office Supplies	Desc: For office supplies			
4	1000	100	8	210541	52001-0000 FB		300.00	
				Computer Related Supplies	Desc: For office supplies			
5	1000	100	8	210541	52307-0000 FB	12,000.00		
				Plumbing Supplies	Desc: From equip parts to plumbing			
6	1000	100	8	210541	52314-0000 FB		12,000.00	
				Parts for Equipment	Desc: From equip parts to plumbing			
7	1000	100	8	210541	52700-0000 FB	12,000.00		
				Water Line Repair Materials	Desc: For water line repair material			
8	1000	100	8	210541	54463-0000 FB		12,000.00	
				Repair & Maint - Water Lines	Desc: For water line repair material			
9	1000	100	8	210541	52401-0000 FB	5.00		
				Vehicle Fluids	Desc: Vehicle fluids not budgeted			
10	1000	100	8	210541	52314-0000 FB		5.00	
				Parts for Equipment	Desc: Vehicle fluids not budgeted			
*** Totals For Journal Entry N- 167 , Source Code FB						Debits	Credits	Difference
						24,555.00	24,555.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 167						Debits	Credits	Difference
						24,555.00	24,555.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 168 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	210541	56004-0000 FB	128.00			
				Computer Equipment	Desc: For purchase of new monitor				
2	1000	100	8	210541	52001-0000 FB		128.00		
				Computer Related Supplies	Desc: For purchase of new monitor				
3	1000	100	8	200520	52100-0000 FB	400.00			
				Refreshment Supplies	Desc: For water				
4	1000	100	8	200520	52000-0000 FB		400.00		
				Office Supplies	Desc: For water				
*** Totals For Journal Entry N- 168 , Source Code FB						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 168						Debits	Credits	Difference	
						Base:	528.00	528.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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 169 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	210542	56004-0000 FB	400.00	
				Computer Equipment	Desc: Comp Repl Fund - repl monitors		
2	1000	100	8	210900	31199-0000 FB		400.00
				Available Resources	Desc: Comp Repl Fund - repl monitors		

*** Totals For Journal Entry N- 169 , Source Code FB
Base: Debits Credits Difference
400.00 400.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 169
Base: Debits Credits Difference
400.00 400.00 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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

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Journal Entry N 170 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	100500	56004-0000 FB	128.00		
				Computer Equipment	Desc: For new monitor for N. Wang			
2	1000	100	8	100500	52001-0000 FB		128.00	
				Computer Related Supplies	Desc: For new monitor for N. Wang			
*** Totals For Journal Entry N- 170 , Source Code FB						Debits	Credits	Difference
						128.00	128.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 170						Debits	Credits	Difference
						128.00	128.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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

Page 23

Journal Entry N 171 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	8	100200	54250-0000 FB	11,265.00			
				Software Licenses & Subscription Desc: For Disaster Recovery Project					
2	1000	100	8	100200	51300-0000 FB		11,265.00		
				Registration and Fees Desc: For Disaster Recovery Project					
*** Totals For Journal Entry N- 171 , Source Code FB						Debits	Credits	Difference	
						Base:	11,265.00	11,265.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 171						Debits	Credits	Difference	
						Base:	11,265.00	11,265.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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 172 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	8	305661	54150-0000 FB	10,000.00		
				Consulting Services	Desc: Kane McKenna 1st St Analysis			
2	1000	100	8	305900	31199-0000 FB		10,000.00	
				Available Resources	Desc: Kane McKenna 1st St Analysis			
*** Totals For Journal Entry N- 172 , Source Code FB						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 172						Debits	Credits	Difference
						Base: 10,000.00	10,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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 173 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	803110	54361-0000 FB	36,002.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
2	1000	100	9	803900	31199-0000 FB		36,002.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
3	1000	100	9	200520	54361-0000 FB	246.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
4	1000	100	9	200900	31199-0000 FB		246.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
5	1000	100	9	210540	54361-0000 FB	6,722.00		
				W/C Excess Premium	Desc: Risk Ins-WC Prem-Under Budget			
6	1000	100	9	210900	31199-0000 FB		6,722.00	
				Available Resources	Desc: Risk Ins-WC Prem-Under Budget			
*** Totals For Journal Entry N- 173 , Source Code FB						Debits	Credits	Difference
						Base: 42,970.00	42,970.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 173						Debits	Credits	Difference
						Base: 42,970.00	42,970.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 01/02/14
Time 11:24

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

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Journal Entry N 174 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	220551	54306-0000 FB	20,000.00		
					Desc: Emerg dewatering digester fail			
2	1000	100	9	220551	56002-0000 FB		20,000.00	
					Desc: Emerg dewatering digester fail			
*** Totals For Journal Entry N- 174 , 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- 174						Debits	Credits	Difference
						Base: 20,000.00	20,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 644,290.00	644,290.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 644,290.00	644,290.00	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 Approve a Resolution and Amplification Equipment for the 2014 St. Patrick's Day Parade

Presenter: Interim Police Chief Huffman

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (1/6/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	PD \$3,324.60/PW \$4,357.72/FD \$468.00 TOTAL: \$8,150.32	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:

A resolution is being submitted for the closing of Main Street on Saturday, March 15, 2014 for the St. Patrick's Day Parade.

In 2011, the cost to the City for this event was approximately \$6,783.32.

In 2012, the cost to the City for this event was approximately \$6,607.48.

In 2013, the cost to the City for this event was approximately \$6,607.48.

The Police Department is working with the parade committee to keep costs down and maintain safety for the parade participants and attendees.

Fourth, Fifth and Sixth Streets will be closed down in order allow for parade staging. Only two parking spaces will be coned off in the checkerboard parking lot for parade preparations. The loud speaker permit is for the music as well as the viewing stand for the parade.

The Police Department recommends approval as the Committee has met the Special Events requirements.

Attachments: (please list)

Resolution for St. Patrick's Day Parade

Recommendation / Suggested Action (briefly explain):

Recommendation to approve a resolution and amplification equipment for the 2014 St. Patrick's Day Parade.

For office use only:

Agenda Item Number: 4a

City of St. Charles, Illinois
Resolution No. _____

A Resolution Requesting the Closure of Routes 64 and 31 for the St. Patrick's Day Parade

Presented & Passed by the City Council on _____

WHEREAS, the Chamber of Commerce is sponsoring a St. Patrick's Day Parade in the City of St. Charles, and;

WHEREAS, this Parade will require the temporary closure of Main Street (Route 64) and Second Street (Route 31) state highways in the City of St. Charles, and;

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of state highways for such public purposes or needs as parades and local celebrations;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles that permission to close Main Street (Route 64) and Second Street (Route 31) on Saturday, March 15, 2014 from 1:30 p.m. to 3:30 p.m. be requested of the Department of Transportation;

BE IT FURTHER RESOLVED that if such permission is granted by the Department of Transportation, all highway traffic during the periods of time specified shall be detoured over the following routes:

For westbound on Route 64: south on 5th Avenue (Route 25) to Illinois Avenue, west to 7th Street, north to Route 64. For southbound on Route 31: west on State Street from Route 31 to 7th Street, south on 7th Street to Illinois Street, east on Illinois Street to Route 31. For eastbound Route 64 and northbound Route 31, use the reverse route.

BE IT FURTHER RESOLVED that if such permission is granted by the Department of Transportation, the City of St. Charles assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect, and all liabilities for damages of any kind occasioned by the closing of the state highway, and it is further agreed that efficient all-weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the state highway.

Resolution No. _____
Page 2

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2014.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of _____ 2014.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of _____ 2014.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois

Presenter: Chris Minick, Finance Director

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations (01/06/14)		Government Services
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	NA	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

Consistent with direction and prior policy, staff is requesting the Council to approve abating a portion of the 2013 property tax levy. The specific abatements requested pertain to the City's General Obligation bond issues. The principal and interest payments on these bond issues are traditionally paid from general revenue sources of the City other than property tax revenues. The property tax levies for the GO Bond Series have traditionally been abated.

We do not have the final EAV numbers from the counties and therefore we cannot finalize the tax levy at this point. The numbers should be available toward the end of March or early in April and Staff will finalize the 2013 property tax levy at that time.

Attachments: *(please list)*

Abatement Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane and DuPage Counties, Illinois.

<i>For office use only:</i>	<i>Agenda Item Number: 5a</i>
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Resolution No. 2014 - _____

**A Resolution Abating a Portion of the Tax Heretofore Levied for the
City of St. Charles, Kane and DuPage Counties, Illinois.**

**Presented and Passed by the
City Council on _____**

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, did on the 16th day of December, 2013, adopt an Ordinance entitled:

**"ANNUAL TAX LEVY ORDINANCE" of the City of St.
Charles, Kane and DuPage Counties, Illinois";**

and

WHEREAS, a duly certified copy of said Ordinance was filed with the County Clerks of Kane and DuPage Counties, Illinois, in 2013; and

WHEREAS, revenue the city of St. Charles has received from other sources will be sufficient to pay expenditures without any funds for debt service purposes being levied as set forth in said Annual Tax Levy Ordinance;

NOW, THEREFORE, Be It Resolved by the City Council of the city of St. Charles, Kane and DuPage Counties, Illinois, as follows:

Section 1. That the tax heretofore levied in said Annual Tax Levy Ordinance, such tax being levied to pay the city's annual debt service expenditures for general obligation bonds, be abated by that amount representing revenue the city has received from other sources which will be sufficient to pay expenditures for said general obligation bonds. The purposes for which such tax was so levied in said ordinance and the amount so levied for each purpose, the amount of

such tax so levied which is to be abated for each purpose, and the remainder of such tax so levied which is to be extended for each purpose are as follows:

PURPOSE OF LEVY	TAX LEVIED IN SAID ORDINANCE	AMOUNT TO BE ABATED	REMAINDER OF LEVY TO BE EXTENDED
Fire Pension	\$1,239,000	\$0	\$1,239,000
Police Pension	\$1,507,000	\$0	\$1,507,000
Police Protection	\$2,400,000	\$0	\$2,400,000
Fire Protection	\$2,400,000	\$0	\$2,400,000
Mental Health	\$524,835	\$0	\$524,835
Street & Bridge	\$850,000	\$0	\$850,000
Corporate	\$3,134,281	\$0	\$3,134,281
SSA 21	\$230,244	\$0	\$230,244
GO Bond Series 2005 A	\$832,000	\$832,000	\$0
GO Bond Series 2006	\$47,005	\$47,005	\$0
GO Bond Series 2007 A	\$23,168	\$23,168	\$0
GO Bond Series 2007 B	\$147,275	\$147,275	\$0
GO Bond Series 2007 C	\$9,800	\$9,800	\$0
GO Bond Series 2008 A	\$91,063	\$91,063	\$0
GO Bond Series 2008 B	\$136,079	\$136,079	\$0
GO Bond Series 2008 C	\$1,130,665	\$1,130,665	\$0
GO Bond Series 2009	\$703,838	\$703,838	\$0
GO Bond Series 2010 A	\$530,331	\$530,331	\$0
GO Bond Series 2010 B	\$924,025	\$924,025	\$0
GO Bond Series 2010 C	\$222,900	\$222,900	\$0
GO Bond Series 2011 A	\$351,325	\$351,325	\$0
GO Bond Series 2011 B	\$418,100	\$418,100	\$0

GO Bond Series 2011 C	\$105,325	\$105,325	\$0
GO Bond Series 2011 D	\$322,525	\$322,525	\$0
GO Bond Series 2012 A	\$746,425	\$746,425	\$0
GO Bond Series 2012 B	\$706,100	\$706,100	\$0
GO Bond Series 2012 C	\$376,713	\$376,713	\$0
GO Bond Series 2013 A	\$894,200	\$894,200	\$0
GO Bond Series 2013 B	<u>\$375,000</u>	<u>\$375,000</u>	<u>\$0</u>
	<u>\$21,379,222</u>	<u>\$9,093,862</u>	<u>\$12,285,360</u>

Section 2. That forthwith upon the passage of this Resolution the City Clerk shall file a certified copy of this Resolution with the County Clerks to ascertain the rate necessary to produce the remainder of the tax heretofore levied and as shown herein above and to extend the same for collection on the tax books against all of the taxable property situated within the city in connection with other taxes levied in 2012 for general corporate purposes and other purposes shown above, and for 2012 such annual tax shall be computed, extended and collected in the same manner as now or hereinafter provided by law for the computation, extension and collection of taxes for general corporate purposes and other purposes shown above, and when collected such taxes shall be used solely for the purpose of paying each of aforementioned specific purposes.

Section 3. That this Resolution shall be in full force and effect forthwith upon its passage.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes _____

Nays _____

Absent _____

Abstain: