



**AGENDA ITEM EXECUTIVE SUMMARY**

**Agenda Item number: 6\*b**

Title: Budget Revisions for the City of St. Charles September 2022

Presenter: Bill Hannah, Finance Director

Meeting: Government Operations Committee

Date: October 17, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for September 2022 – Information Only

**Attachments** *(please list):*

Budget Revisions - September 2022

**Recommendation/Suggested Action** *(briefly explain)*

Budget Revisions for the City of St. Charles September 2022

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**September 2022**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	27	100	1000	2023	5	09/06/2022	210541	52100	245.00	Replenish refreshment budget
Budget Addition	27	100	1000	2023	5	09/06/2022	210900	31199	(245.00)	Replenish refreshment budget
Budget Transfer	27	100	1000	2023	5	09/06/2022	100210	51307	(2,000.00)	Registration and fees budget
Budget Transfer	27	100	1000	2023	5	09/06/2022	100210	51300	2,000.00	Registration and fees budget
Budget Addition	27	100	1000	2023	5	09/06/2022	100210	51300	1,000.00	Registration and fees budget
Budget Addition	27	100	1000	2023	5	09/06/2022	100900	31199	(1,000.00)	Registration and fees budget
<b>27 Total</b>									-	
Budget Transfer	28	100	1000	2023	5	09/09/2022	513500	56200	28,587.00	Bridge Repairs
Budget Transfer	28	100	1000	2023	5	09/09/2022	513500	56160	(28,587.00)	Bridge Repairs
Budget Addition	28	100	1000	2023	5	09/09/2022	210541	56101	26,000.00	PW Parking Lot Paving
Budget Addition	28	100	1000	2023	5	09/09/2022	210900	31199	(26,000.00)	PW Parking Lot Paving
Budget Transfer	28	100	1000	2023	5	09/09/2022	100510	54469	20,000.00	Police Station repairs
Budget Transfer	28	100	1000	2023	5	09/09/2022	100510	54459	(20,000.00)	Police Station repairs
<b>28 Total</b>									-	
Budget Transfer	29	100	1000	2023	5	09/16/2022	100222	52000	12.00	For new headsets
Budget Transfer	29	100	1000	2023	5	09/16/2022	100222	52001	(12.00)	For new headsets
<b>29 Total</b>									-	
Budget Addition	30	100	1000	2023	5	09/21/2022	100220	54251	3,660.00	MHC annual renewal add'l cost
Budget Addition	30	100	1000	2023	5	09/21/2022	100900	31199	(3,660.00)	MHC annual renewal add'l cost
Budget Addition	30	100	1000	2023	5	09/21/2022	200522	51301	4,200.00	Meter installation training
Budget Addition	30	100	1000	2023	5	09/21/2022	200900	31199	(4,200.00)	Meter installation training
Budget Addition	30	100	1000	2023	5	09/21/2022	200521	54370	6,000.00	Add'l retesting fees
Budget Addition	30	100	1000	2023	5	09/21/2022	200900	31199	(6,000.00)	Add'l retesting fees
<b>30 Total</b>									-	
Budget Addition	31	100	1000	2023	5	09/23/2022	100210	54150	11,000.00	CommDevel process flow study
Budget Addition	31	100	1000	2023	5	09/23/2022	100900	31199	(11,000.00)	CommDevel process flow study
<b>31 Total</b>									-	
Budget Addition	32	100	1000	2023	5	09/28/2022	220551	54399	48,000.00	Outsourced Engineering Svcs
Budget Addition	32	100	1000	2023	5	09/28/2022	220900	31199	(48,000.00)	Outsourced Engineering Svcs
<b>32 Total</b>									-	
<b>Grand Total</b>									\$ -	

