



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *7b

Title: Budget Revisions for the City of St. Charles May 2021

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: August 1, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for May 2021 – Information Only

Due to an inadvertent omission, this item was not included on either of the Government Operations Committee meeting agendas in June of 2021. It is being brought forth for approval at the Government Operations Committee meeting on August 1, 2022, as part of the omnibus vote.

Attachments *(please list):*

Budget Revisions – May 2021

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles May 2021

CITY OF ST. CHARLES
Budget Revision Listing

May 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801510	56001	\$ (224,000.00)	Remove funding to repl 1825
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801900	31199	\$ 224,000.00	Remove funding to repl 1825
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801510	56001	\$ 218,000.00	Add funding to repl 1828
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801900	31199	\$ (218,000.00)	Add funding to repl 1828
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801510	56001	\$ (50,000.00)	Remove funding to repl 1822
Budget Adjustment	1	100	1000	2022	1	05/06/2021	801900	31199	\$ 50,000.00	Remove funding to repl 1822
Budget Adjustment	1	100	1000	2022	1	05/06/2021	100510	56099	\$ 75,000.00	Chiller replacement
Budget Adjustment	1	100	1000	2022	1	05/06/2021	100900	31199	\$ (75,000.00)	Chiller replacement
1 Total									\$ -	
Budget Addition	2	100	1000	2022	1	05/07/2021	221553	56200	\$ 39,528.00	WWTP Permit Fees
Budget Addition	2	100	1000	2022	1	05/07/2021	221900	31199	\$ (39,528.00)	WWTP Permit Fees
2 Total									\$ -	
Budget Transfer	3	100	1000	2022	1	05/07/2021	210541	56150	\$ 16,000.00	Stirrup Ct Phase 1
Budget Transfer	3	100	1000	2022	1	05/07/2021	210541	56101	\$ (16,000.00)	Stirrup Ct Phase 1
3 Total									\$ -	
Roll Forward Budget for Non PO	4	100	1000	2022	1	05/10/2021	220551	56101	\$ 74,000.00	R/F WW2036 Fac Beautification
Roll Forward Budget for Non PO	4	100	1000	2022	1	05/10/2021	220900	31197	\$ (74,000.00)	R/F WW2036 Fac Beautification
4 Total									\$ -	
Roll Forward Budget for Non PO	5	100	1000	2022	1	05/12/2021	221553	56200	\$ 16,456,684.00	R/F WW4000 WWTP Expansion
Roll Forward Budget for Non PO	5	100	1000	2022	1	05/12/2021	221900	31197	\$ (16,456,684.00)	R/F WW4000 WWTP Expansion
5 Total									\$ -	
Budget Addition	6	100	1000	2022	1	05/13/2021	200522	56002	\$ 36,000.00	Repl failed testing equipment
Budget Addition	6	100	1000	2022	1	05/13/2021	200900	31199	\$ (36,000.00)	Repl failed testing equipment
6 Total									\$ -	
Budget Addition	7	100	1000	2022	1	05/18/2021	100510	55204	\$ 2,206.00	City Properties
Budget Addition	7	100	1000	2022	1	05/18/2021	100900	31199	\$ (2,206.00)	City Properties
7 Total									\$ -	
Budget Transfer	8	100	1000	2022	1	05/20/2021	100110	54201	\$ (798.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100111	54201	\$ (136.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100120	54201	\$ (136.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100200	54201	\$ (880.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100210	54201	\$ (950.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100220	54201	\$ (1,085.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100221	54201	\$ (17.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100222	54201	\$ (678.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100500	54201	\$ (208.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100600	54201	\$ (678.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100603	54201	\$ (814.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100604	54201	\$ (271.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100650	54201	\$ (271.00)	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100510	54201	\$ 6,922.00	Move funding to Public Svs
Budget Transfer	8	100	1000	2022	1	05/20/2021	100402	54201	\$ (505.00)	Move funding to Fire Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	100401	54201	\$ 505.00	Move funding to Fire Ops

CITY OF ST. CHARLES
Budget Revision Listing

May 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	8	100	1000	2022	1	05/20/2021	200520	54201	\$ (104.00)	Move funding to Electric Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	200522	54201	\$ (69.00)	Move funding to Electric Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	200521	54201	\$ 173.00	Move funding to Electric Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	210540	54201	\$ (37.00)	Move funding to Water Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	210542	54201	\$ (35.00)	Move funding to Water Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	210541	54201	\$ 72.00	Move funding to Water Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	220550	54201	\$ (4,122.00)	Move funding to Sewer Ops
Budget Transfer	8	100	1000	2022	1	05/20/2021	220551	54201	\$ 4,122.00	Move funding to Sewer Ops
8 Total									\$ -	
Budget Addition	9	100	1000	2022	1	05/25/2021	100510	55204	\$ 2,172.00	2021 Levy
Budget Addition	9	100	1000	2022	1	05/25/2021	100900	31199	\$ (2,172.00)	2021 Levy
Budget Addition	9	100	1000	2022	1	05/25/2021	801999	47301	\$ (92,000.00)	Proceeds 2003 Seagrave Fire
Budget Addition	9	100	1000	2022	1	05/25/2021	801400	56001	\$ 92,000.00	Proceeds 2003 Seagrave Fire
9 Total									\$ -	
Budget Transfer	10	100	1000	2022	1	05/26/2021	501800	49220	\$ 189,000.00	2019 GO funds for debt svc
Budget Transfer	10	100	1000	2022	1	05/26/2021	501999	48700	\$ (189,000.00)	2019 GO funds for debt svc
Budget Transfer	10	100	1000	2022	1	05/26/2021	100604	54401	\$ 21.00	Copier/scanner Maint
Budget Transfer	10	100	1000	2022	1	05/26/2021	100604	52000	\$ (21.00)	Copier/scanner Maint
10 Total									\$ -	
Budget Reduction	11	100	1000	2022	1	05/26/2021	220900	31199	\$ 189,000.00	2019 GO funds for debt svc
Budget Reduction	11	100	1000	2022	1	05/26/2021	220800	57308	\$ (189,000.00)	2019 GO funds for debt svc
11 Total									\$ -	
Grand Total									\$ -	

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

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

Exceptions:
