



ST. CHARLES  
SINCE 1834

**AGENDA ITEM EXECUTIVE SUMMARY**

Title: Recommendation to Approve a Budget Addition for Electric Utility Work Related to New Buona Beef (old Deck Yard)

Presenter: Tom Bruhl

*Please check appropriate box:*

<input checked="" type="checkbox"/>	Government Operations	X	Government Services 10.27.14
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:	\$35,000	Budgeted:	YES	<input type="checkbox"/>	NO	X
-----------------	----------	-----------	-----	--------------------------	----	---

If NO, please explain how item will be funded:

Revenues from Developer

**Executive Summary:**

The Electric work related to extending our underground distribution system to serve this new, two building development was not budgeted in the FY 2015 budget as this was an emergent project. The project now appears certain. This is a reimbursable project and these funds will be offset 100% by revenue from the developer. The net change to the Electric budget is zero due to an equal addition to the revenue budget.

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

Budget Revision Form

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

Recommendation to approve a budget addition in the amount of \$35,000 for electric work related to providing service to a new Buona Beef development at the old Deck Yard.

*For office use only:*

*Agenda Item Number: 4.e*

# BUDGET REVISION REQUEST FORM

Department: Electric

Date Requested: October 27, 2014

## Purpose of Request/Comments (Attach additional pages if necessary)

Add funds to Electric budget for purpose of procuring material for proposed two building development of the old Deck Yard site.

The net change to the Electric Budget will be zero due to an offsetting addition to the revenue budget.

## Equal Dollar Transfer

Amount \_\_\_\_\_

### Account Numbers

<i>From</i>		<i>To</i>	
Accounting Unit: _____	Account: _____	Accounting Unit: _____	Account: _____
Activity: _____		Activity: _____	

## Addition (or Decrease) to Department Budget

Accounting Unit: 200521 Account: 56205 Amount \$35,000

Activity: C261502611

Originator: T Bruhl October 27, 2014  
Date

Department Head: \_\_\_\_\_  
Date

Dir. Of Finance/Administration: \_\_\_\_\_  
Date

For Finance Use Only

Revision entered and updated \_\_\_\_\_  
Date

By: \_\_\_\_\_