



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: \*6a

Title: Budget Revisions for the City of St. Charles September 2020

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: October 19, 2020

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for September 2020.

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

Budget Revisions - September 2020

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

Budget Revisions for the City of St. Charles September 2020



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

**September 2020**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	40	100	1000	2021	5	09/25/2020	100222	52002	\$ 250.00	Record Information Svs Subsc
Budget Transfer	40	100	1000	2021	5	09/25/2020	100222	54520	\$ (250.00)	Record Information Svs Subsc
Budget Transfer	40	100	1000	2021	5	09/25/2020	200522	51601	\$ 350.00	Uniform new employee
Budget Transfer	40	100	1000	2021	5	09/25/2020	200522	51401	\$ (350.00)	Uniform new employee
<b>40 Total</b>									\$ -	
Budget Transfer	41	100	1000	2021	5	09/28/2020	100603	54399	\$ 3,081.00	Temp costs
Budget Transfer	41	100	1000	2021	5	09/28/2020	100603	50101	\$ (3,081.00)	Temp costs
<b>41 Total</b>									\$ -	
Budget Addition	42	100	1000	2021	5	09/28/2020	100999	48700	\$ (1,125.00)	S30 Patrol Upfitting
Budget Addition	42	100	1000	2021	5	09/28/2020	100800	57309	\$ 1,125.00	S30 Patrol Upfitting
Budget Addition	42	100	1000	2021	5	09/28/2020	801800	49100	\$ (1,125.00)	S30 Patrol Upfitting
Budget Addition	42	100	1000	2021	5	09/28/2020	801300	56001	\$ 1,125.00	S30 Patrol Upfitting
Budget Addition	42	100	1000	2021	5	09/28/2020	100650	54110	\$ 10,000.00	Eco Devo Legal Svs
Budget Addition	42	100	1000	2021	5	09/28/2020	100900	31199	\$ (10,000.00)	Eco Devo Legal Svs
Budget Addition	42	100	1000	2021	5	09/28/2020	100300	56004	\$ 8,549.00	Squad Toughbooks (3)
Budget Addition	42	100	1000	2021	5	09/28/2020	100999	48700	\$ (8,549.00)	Squad Toughbooks (3)
<b>42 Total</b>									\$ -	
<b>Grand Total</b>									\$ -	

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:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_