

INTERNAL BUDGET REVISION FORM

CITY OF VIENNA

FUND: GENERAL

FISCAL YR: 19-20

REV NO: 4

DATE: 06/01/2020

STATE APPROVAL NOT REQUIRED

REVISION WITHIN SAME ACCOUNT CATEGORY

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	BUDGET BEFORE CHANGE	EXPEN-DITURE CHG AMT	BUDGET AFTER CHANGE
MAYOR	409-41	MATERIALS AND SUPPLIES	Transfer funds for Budget Shortfall	10,000	-2,037	7,963
	409-26	INSURANCE		13,680	2,037	15,717
FINANCE DEPT	413-23	PROFESSIONAL SERVICE	Transfer funds for Budget Shortfall	1,000	-1,000	0
	413-06	RETIREMENT		11,300	1,000	12,300
PERSONNEL	422-14	TRAVEL	Transfer funds for Budget Shortfall	500	-400	100
	422-06	RETIREMENT		3,850	400	4,250
PURCHASING	423-14	TRAVEL	Transfer funds for Budget Shortfall	250	-250	0
	423-21	TRAINING & ED		250	-250	0
	423-06	RETIREMENT		2,900	500	3,400
BLDG INSP	436-41	MATERIALS AND SUPPLIES	Transfer funds for Budget Shortfall	3,000	-200	2,800
	436-23	PROFESSIONAL SERVICE		4,500	-3,674	826
	436-06	RETIREMENT		7,500	3,874	11,374
DATA PROC	439-06	RETIREMENT	Transfer funds for Budget Shortfall	8,100	-3,000	5,100
	439-05	GROUP INSURANCE		34,500	3,000	37,500
CITY HALL	440-15	MAINT & REPAIR - BLDGS	Transfer funds for Budget Shortfall	25,000	-700	24,300
	440-11	TELEPHONE		4,300	700	5,000
POLICE	455-05	GROUP INSURANCE	Transfer funds for Budget Shortfall	549,940	-2,500	547,440
	455-33	INVESTIGATION EXP		18,900	-4,000	14,900
	455-06	RETIREMENT		18,200	2,500	20,700
	455-13	UTILITIES		14,500	2,000	16,500
	455-16	MAINT & REPAIR - EQUIP		23,165	2,000	25,165
FIRE DEPT	500-06	RETIREMENT	Transfer funds for Budget Shortfall	77,400	-20	77,380
	500-41	MATERIALS & SUPPLIES		8,000	-350	7,650
	500-11	TELEPHONE		1,500	350	1,850
	500-04	FICA		10,320	20	10,340
PARKS	540-05	GROUP INSURANCE	Transfer funds for Budget Shortfall	137,565	-3,000	134,565
	540-14	TRAVEL		1,500	-1,321	179
	540-21	TRAINING & ED		1,500	-1,391	109
	540-43	GASOLINE		18,000	-5,000	13,000
	540-59	CAP OUTLAY - EQUIP		96,288	-6,600	89,688
	540-06	RETIREMENT		30,100	3,000	33,100
	540-13	UTILITIES		42,000	8,500	50,500
	540-26	INSURANCE		38,000	2,374	40,374
540-57	CAP OUTLAY - GROUNDS	92,205	3,438	95,643		
POOL	542-41	MATERIALS & SUPPLIES	Transfer funds for Budget Shortfall	20,000	-100	19,900
	542-11	TELEPHONE		300	100	400
CODE ENF	725-30	CONTRACT SERVICE	Transfer funds for Budget Shortfall	14,200	-3,120	11,080
	725-26	INSURANCE		2,500	120	2,620
	725-06	RETIREMENT		4,400	3,000	7,400
COMM CENTER	905-13	UTILITIES	Transfer funds for Budget Shortfall	12,000	-1,200	10,800
	905-26	INSURANCE		2,500	1,200	3,700
TOTALS				1,365,613	0	1,365,613

 AUTHORIZED SIGNATURE
 RESULTS OF COUNCIL REVIEW:

 APPROVED BY COUNCIL

 DISAPPROVED BY COUNCIL

 DATE

_____ / _____

FINANCE DEPT USE ONLY:

_____ / _____

REVISION COMPILED BY:

_____ / _____

SIGNATURE

DATE

REVISION POSTED TO LOTUS BY:

REVISION POSTED TO BUDGETARY BY:

MEMORANDUM

TO: Jim Leach
 FROM: Amy Roberts
 SUBJECT: 19-20 COAL SEVERANCE FUND BUDGET REVISION #1
 DATE: 6/1/2020

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
	299-02	UNENCUMEBRED FUND BALANCE	Carryover	2,000	21,539	23,539
						0
			NET INCREASE / (DECREASE) TO REVENUE		21,539	
Streets	570-58	Capital Outlay - Other	Carry over monies to use on street projects	21,600	21,539	43,139
			NET INCREASE / (DECREASE) TO EXPENDITURES		21,539	

::

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
			NET INCREASE / (DECREASE) TO EXPENDITURES (FROM PRIOR PAGE)		21,539	
Council			NET INCREASE / (DECREASE) TO EXPENDITURES		21,539	

MEMORANDUM

TO: JIM LEACH
 FROM: Amy Roberts
 SUBJECT: 19-20 GENERAL FUND BUDGET REVISION #6
 DATE: 06/01/2020

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
Unencumbered Fund Balance	299	Unencumbered Fund Balance	Carryover	442,123	1,206,634	1,648,757
			NET INCREASE / (DECREASE) TO REVENUE		1,206,634	
Transfers to other funds	444-68	Transfer to Capital Reserve	Transfer Carryover to Capital Reserve	0	1,206,634	1,206,634
CONTINGENCIES	699		COVER THE ABOVE REVISIONS	106,403	-35,280	71,123
			NET INCREASE / (DECREASE) TO EXPENDITURES		1,171,354	