

City of Vienna

AMENDED - Budget and Finance Meeting

Council Chambers

609 29th Street, Vienna, WV 26105

February 6, 2024

8:30 AM

Unfinished Business – Ongoing:

None.

Unfinished Business – CDBG:

None.

New Business – CDBG:

None.

Unfinished Business – Capital Projects:

None.

New Business:

- 2023-2024 Internal Budget Revision #4
- AMENDED: 2023-2024 General Fund Budget Revision #6

Next Regular Budget and Finance Meeting Date:

March 5, 2024 at 8:30 AM

INTERNAL BUDGET REVISION FORM

CITY OF VIENNA

STATE APPROVAL NOT REQUIRED

FUND: GENERAL

REVISION WITHIN SAME ACCOUNT CATEGORY

FISCAL YR: 23-24

REV NO: 4

DATE: 02/01/2024

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	BUDGET BEFORE CHANGE	EXPEN-DITURE CHG AMT	BUDGET AFTER CHANGE
Fire Dept	500-21 500-14	Training & Education Travel	Move money to cover travel expenses	14,000 6,500	-1,500 1,500	12,500 8,000
TOTALS				20,500	0	20,500

RESULTS OF COUNCIL REVIEW:

AUTHORIZED SIGNATURE

____ APPROVED BY COUNCIL

____ DISAPPROVED BY COUNCIL

DATE

FINANCE DEPT USE ONLY:

REVISION COMPILED BY: _____ / _____

REVISION POSTED TO LOTUS BY: _____ / _____

REVISION POSTED TO BUDGETARY BY: _____ / _____
SIGNATURE DATE

MEMORANDUM

TO: JIM LEACH
 FROM: Amy Roberts
 SUBJECT: 23-24 GENERAL FUND BUDGET REVISION #6
 DATE: 02/01/2024

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
			NET INCREASE / (DECREASE) TO REVENUE		0	0
North Star Child Advoc Ctr	595-68	Contributions	Contribution to the North Star Child Advocacy Ctr.	0	10,000	10,000
CONTINGENCIES	699		COVER THE ABOVE REVISIONS	156,808	-10,000	146,808
			NET INCREASE / (DECREASE) TO EXPENDITURES		0	