

City of Vienna

**Budget and Finance Meeting
Council Chambers
609 29th Street, Vienna, WV 26105
November 8, 2023
11:00 AM**

Unfinished Business – Ongoing:

None.

Unfinished Business – CDBG:

None.

New Business – CDBG:

None.

Unfinished Business – Capital Projects:

None.

New Business:

- 2023-2024 General Fund Budget Revision #4
- Bid Recommendation – Police Interceptor Vehicles

Next Regular Budget and Finance Meeting Date:

December 5, 2023 at 8:30 AM

MEMORANDUM

TO: JIM LEACH
FROM: Amy Roberts
SUBJECT: 23-24 GENERAL FUND BUDGET REVISION #4
DATE: 11/02/2023

DEPT	ACCT #	ACCT DESCRIPTION	EXPLANATION	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
			NET INCREASE / (DECREASE) TO REVENUE		0	0
Fire Dept	500-59	Capital Outlay - Equipment	Generator for the Radios on the Water Tower Old one was struck by lightning. Insurance Claim has been submitted.	64,500	15,347	79,847
CONTINGENCIES	699		COVER THE ABOVE REVISIONS	172,155	-15,347	156,808
			NET INCREASE / (DECREASE) TO EXPENDITURES		0	