

STATE OF WEST VIRGINIA, COUNTY OF UPSHUR, CITY OF BUCKHANNON, TO WIT:

A regular meeting of the Buckhannon City Council was held on Thursday, September 1, 2022 at 5:00pm in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present
Council Member	Pam Bucklew	Present
Council Member	David McCauley	Present
Council Member	Jack Reger	Present
Council Member	CJ Rylands	GTM
Council Member	David Thomas	Present
Assistant Recorder & Director of Finance	Amberle Jenkins	Present
City Attorney	Tom O'Neill	GTM
Buckhannon Fire Department	Chief JB Kimble	Present
Director of Public Works	Jerry Arnold	Present
City Engineer	Jay Hollen	GTM
Channel 3	Rodney Irvin	Present
MyBuckhannon.com	Katie Kuba	Present
Alice Teets	Minute taker	Present

Guests: Nick Webb, Senior Service Hydrologist-NOAA Federal (GTM), Jody Light, Robyn Simons

To participate in a City Council meeting participants were invited to contact us at 304-472-1651 for the GoToMeeting link/access.

**City Council of Buckhannon – 5:00 pm in Council Chambers
Meeting Agenda for Thursday, September 1, 2022**

- A.

Call to Order

A.1 Moment of Silence

A.2 Pledge to the Flag of the United States of America
- B.

Recognized Guests

B.1 Nick Webb, Senior Service Hydrologist-NOAA Federal (F.1)
- C.

Department & Board Reports

C.1 Public Works Director- Jerry Arnold

C.2 Finance Director- Amberle Jenkins (F.3, F.4)

C.3 Fire Chief- JB Kimble

C.4 City Attorney- Tom O'Neill (F.5)
- D.

Correspondence & Information

D.1 DHS-Office of the State Fire Marshal-Certified Buckhannon Fire Department

D.2 Memorandum of Understanding between UCBOE & COB- To Utilize 9 E Victoria St for BFD Training Exercises
- E.

Consent Agenda

E.1 Approval of Minutes -Regular Meeting 08/18/22

E.2 Approval of Building and Wiring Permits

E.3 Approval of Payment of the Bills
- F.

Strategic Issues for Discussion and/or Vote

F.1 Discussion/Possible Action Request City Contribution for Updating of River Gauge at Hall Road Location

F.2 COB is Hosting the West Virginia Municipal League October 20th & 21st
Approval to Reschedule City Council Meeting Date of October 20th to Tuesday, October 18, 2022 at 7:00PM

F.3 Approval of Authorization for Mayor to Sign Renewal Agreement with Unifirst for Uniform Services

F.4 Approval of Authorization for Mayor to Sign PCard Agreement with US Bank

F.5 Approval Resolution 2022-06 Transfer of Property at the bottom of Amalia Drive (0.0523 acre tract) to WVDOH
- G.

Comments and Announcements

G.1 Pamela Bucklew

G.2 David McCauley

G.3 Jack Reger

G.4 David Thomas

G.5 C J Rylands

G.6 Randall Sanders (F.2)
- H.

Mayor’s Comments and Announcements
- I.

Adjournment

Posted 08/29/2022

A. Call to Order: Mayor Robbie Skinner called the regular meeting of the Buckhannon City Council for September 1, 2022 to order and asked all to join him in the Moment of Silence and then led those in attendance in the Pledge.

Randy Sanders read prepared remarks regarding the loss of Upshur County Commissioner, Terry Cutright.

B. Recognized Guests: Nick Webb, Senior Service Hydrologist from NOAA Federal, joined the meeting via GTM and gave a presentation regarding a weather forecast river gauge project. The mayor moved **F.I Updating of the River Gauge at the Hall Road Location to the table for discussion/possible action:** There is a gauge currently attached to the Hall Road Bridge. This needs updated in order to get more accurate and further reaching forecasts. The Pittsburgh Corp of Engineers is willing to full fund this project. City Council welcomed this action and was thankful for the improved information it will provide.

Motion Thomas/McCauley to approve the Updating of the River Gauge at the Hall Road Bridge. Motion carries unanimously.

C. Department & Board Reports

C.1 Public Works Director- Jerry Arnold:

- Theater – we are waiting for approval from Fire Marshal.
- Madison Street property – The blacktop and concrete will be removed. We will be getting the utilities install, then curbing and blacktop. Look for this project to be finished next spring.

C.2 Finance Director – Amberle Jenkins: Mayor Skinner recognized Finance Director, Amberle Jenkins, who provided the following report. She did note that this is the report as of right now; as this is the first of the month, some items are still to be posted.

- Shred Event on September 24, 2022 from 9:00 a.m. to 12:00 p.m.
- Free Dump Days had 238 truckloads dumped for free for customers.

Amby report 9-1-22

Balances August 31, 2022

There are still some postings that need completed for August. These are the balances subject to change as credit cards post about two days after payment.

General Fund mm checking	\$848,678	CD \$86,524
Historic Landmark savings	\$3,027	
Stockert Youth Center Capitol Campaign	\$436,117 + 12,000 pledge =\$448,117	
	\$1000 received from Coach James Marsh; \$400 received from Dave McCauley, \$350 received from Ann Alborano between June-Aug.	
Coal Tax	\$65,267	
Municipal Stabilization Fund	\$915,045	
Flood Control Acct	\$78,279	
Consolidated Public Works Board	\$132,660	Cem CD \$235,257
Sales Tax	\$1,543,486	
American Rescue Plan Acct	\$2,085,463	

A paper shredding event will take place on 9/24/22 from 9 am to noon.

Over 230 truck loads of residential trash were received at the transfer station during the two free dump Saturday’s.

Insurance check in the amount of \$25,678 was received for damages incurred to a fire truck in May 2022.

F.3 Unifirst provides uniform service to outside departments. The renewed contract will save \$80-\$90 per week. We pay roughly \$3500 per month for all the departments.

F.4 The State of WV has selected a new bank to handle the processing of purchasing cards (credit cards) The City of Buckhannon participates in the program and we need to make application to continue to participate. The Mayor needs authorization to sign the virtual application.

9-11-2022 01:06 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-362-000-02 SYC CAMP BUCANNEER FEES	18,200	24,655.50	30,883.00	0.00 (	12,683.00)	169.69
001-362-000-03 SYC DRILL TEAM FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-04 SYC BASKETBALL FEES	18,000	0.00	0.00	0.00	18,000.00	0.00
001-362-000-05 SYC ROOM RENTAL FEES	6,000	480.00	1,020.00	0.00	4,980.00	17.00
001-362-000-06 SYC ART/DRAMA FEES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-07 SYC AFTER SCHOOL FEES	35,000	9,230.00	18,230.00	0.00	16,770.00	52.09
001-362-000-08 SYC DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC DONATIONS	2,000	1,200.00	10,650.00	0.00 (	8,650.00)	532.50
001-362-000-10 SYC KARATE FEES	1,000	160.00	190.00	0.00	810.00	19.00
001-362-000-11 RED RIBBON WEEK	0	0.00	0.00	0.00	0.00	0.00
001-362-000-12 SYC GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-362-000-13 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-362-000-14 SYC BINGO FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-362-000-15 SYC CHILDRENS FESTIVAL DO	0	0.00	0.00	0.00	0.00	0.00
001-362-000-16 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
001-362-000-17 ZUMBA REVENUE	2,000	120.00	165.00	0.00	1,835.00	8.25
001-362-000-18 YOGA FITNESS CLASS REVENU	0	0.00	0.00	0.00	0.00	0.00
001-362-000-19 GUITAR LESSONS REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-20 SYC MISC ACTV REVENUE 1TI	0	0.00	0.00	0.00	0.00	0.00
001-362-000-99 SYC BREQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	129,700	36,024.50	61,496.00	0.00	68,204.00	47.41

GRANTS

001-365-000-00 POLICE DEPT.- RECOVERY GR	0	0.00	0.00	0.00	0.00	0.00
001-365-000-01 USDA GRANT-FARMERS MARKET	0	0.00	0.00	0.00	0.00	0.00
001-365-000-02 LWCF GRANT/ NB PARK	0	0.00	0.00	0.00	0.00	0.00
001-365-000-35 FEMA GRANT #2 GENERATOR	275,844	33,713.52	54,594.88	0.00	221,249.12	19.79
001-365-000-36 FEMA GRANT #1 GENERATOR	1,156,895 (	32,273.90)	129,205.43	0.00	1,027,689.57	11.17
001-366-000-00 POLICE DEPT. - GRANTS	23,000	0.00	1,991.29	0.00	21,008.71	8.66
001-366-000-01 SYCC FAMILIES LEAD CHNG G	0	0.00	0.00	0.00	0.00	0.00
001-366-000-02 RIVER WALK TRAIL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-04 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-05 HISTORIC LAND MARK GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-06 STREET DEPT. GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-366-000-07 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-366-000-08 SAFE ROUTES POLICE GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-09 VOLUNTEER COORDINATOR GRA	0	0.00	0.00	0.00	0.00	0.00
001-366-000-10 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-11 Reclassify grant/donation	0	0.00	0.00	0.00	0.00	0.00
001-366-000-12 GATEWAY WEST GRANT REV	170,899	0.00	0.00	0.00	170,899.00	0.00
001-366-000-13 LAND WATR CONS GRT(LWCF)F	0	0.00	0.00	0.00	0.00	0.00
001-366-000-14 CULTURE ARTS GRNT (THEATR	39,000	0.00	0.00	0.00	39,000.00	0.00
001-366-000-15 REAP-CLEAN UP GRANT	0	0.00	0.00	0.00	0.00	0.00
001-366-000-16 CULTURE ARTS GRNT(ADA THE	0	0.00	0.00	0.00	0.00	0.00
001-366-000-99 FIRE TRUCK GRANT/LOAN	0	0.00	0.00	0.00	0.00	0.00
001-368-000-01 CONTRIBUTION VOL. FIRE DE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-02 2010 BOND ISSUE	0	0.00	0.00	0.00	0.00	0.00
001-368-000-03 CONTRIBUTIONS BOE-PRO OFF	0	0.00	0.00	0.00	0.00	0.00
001-368-000-04 SANITARY REPAY LOAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	1,665,638	1,439.62	185,791.60	0.00	1,479,846.40	11.15

9-01-2022 01:06 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-301-000-01 AD VALOREM TAXES	858,331	66,876.47	66,876.47	0.00	791,454.53	7.79
001-301-000-02 PRIOR YEAR TAXES	25,000	6,309.72	10,055.82	0.00	14,944.18	40.22
001-303-000-00 GAS & OIL SEVERANCE TAX	10,000	0.00	0.00	0.00	10,000.00	0.00
001-304-000-00 2% UTILITY TAX	240,000	15,666.47	32,268.80	0.00	207,731.20	13.45
001-305-000-00 B & O TAX	1,300,000	92,912.52	302,372.02	0.00	997,627.98	23.26
001-305-000-01 B&O CONTRACTORS	95,000	11,320.39	16,785.67	0.00	78,214.33	17.67
001-306-000-00 LIQUOR TAX	75,000	0.00	20,273.23	0.00	54,726.77	27.03
001-307-000-00 ANIMAL CONTROL TAXES	1,100	183.60	183.60	0.00	916.40	16.69
001-308-000-00 HOTEL MOTEL TAX	120,000	8,239.68	22,500.90	0.00	97,499.10	18.75
001-310-000-00 Auditor Taxes Accrued	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	2,724,431	201,508.85	471,316.51	0.00	2,253,114.49	17.30

FINES AND FEES

001-320-000-00 COURT COSTS, FEES & CHARG	13,000	775.00	1,341.00	0.00	11,659.00	10.32
001-320-000-01 BASIC FEE (POLICE DEPT.)	0	100.00	100.00	0.00 (	100.00)	0.00
001-320-000-02 POLICE FEE -CITATION	5,000	240.00	420.00	0.00	4,580.00	8.40
001-320-000-03 POLICE/FINGERPRINT REVENU	50	0.00	0.00	0.00	50.00	0.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	20.00	40.00	0.00 (	40.00)	0.00
001-321-000-00 LOT 5 (OLD D&L/CVB PROPER	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FEES	18,050	1,135.00	1,901.00	0.00	16,149.00	10.53

LIC PERMITS & FRANCHISE

001-325-000-00 CITY BUSINESS LICENSE	17,000	2,154.50	17,455.50	0.00 (	455.50)	102.68
001-326-000-00 BUILDING PERMIT FEES	35,000	6,442.45	11,138.16	0.00	23,861.84	31.82
001-326-000-10 PROPERTY REGIST -VACANT	0	0.00	0.00	0.00	0.00	0.00
001-328-000-00 FRANCHISE FEES	55,000	0.00	11,252.19	0.00	43,747.81	20.46
001-330-000-00 IRP TRUCK FEE	55,000	1,114.48	1,114.48	0.00	53,885.52	2.03
TOTAL LIC PERMITS & FRANCHISE	162,000	9,711.43	40,960.33	0.00	121,039.67	25.28

OTHER FEES

001-340-000-00 DONATION THEATRE UTLBILL	95,000	10.00	20.00	0.00	94,980.00	0.02
001-340-345-00 CAC REV,CONCESSIONS,MERCH	5,000	225.00	225.00	0.00	4,775.00	4.50
001-340-345-01 CAC REVENUE RENTALS	0	0.00	0.00	0.00	0.00	0.00
001-340-345-02 CAC REVENUE TICKETS	0	0.00	0.00	0.00	0.00	0.00
001-341-000-00 PSC MUNICIPAL SURCHARGE	0	0.00	0.00	0.00	0.00	0.00
001-341-000-01 PSC MUN SURCHARGE OLD ACC	0	0.00	0.00	0.00	0.00	0.00
001-345-000-00 RENTS	48,000	500.00	1,000.00	0.00	47,000.00	2.08
TOTAL OTHER FEES	148,000	735.00	1,245.00	0.00	146,755.00	0.84

HEALTH AND SAFETY

001-351-000-00 POLICE PROTECTION FEES	75,000	6,129.09	12,258.71	0.00	62,741.29	16.34
001-352-000-00 FIRE PROTECTION FEES	152,000	12,468.66	24,929.67	0.00	127,070.33	16.40
TOTAL HEALTH AND SAFETY	227,000	18,597.75	37,188.38	0.00	189,811.62	16.38

CHARGES FOR SERVICES

001-362-000-00 SYC CONTRIB. UCC AND BOE	45,000	0.00	0.00	0.00	45,000.00	0.00
001-362-000-01 SYC UTILITY REVENUE	2,500	179.00	358.00	0.00	2,142.00	14.32

9-01-2022 01:06 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022						
001-GENERAL FUND	% OF YEAR COMPLETED: 16.67						
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
INTRA FUND CONTR/CHARGES							
001-369-000-00 CONTRIBUTION FUNDS-BRUSHY	0	0.00	0.00	0.00	0.00	0.00	0.00
001-369-000-01 CONTRIBUTION FRM MUN STAB	0	0.00	0.00	0.00	0.00	0.00	0.00
001-369-000-02 CONTRIB FROM SALES TAX FU	1,700,000	0.00	0.00	0.00	1,700,000.00	0.00	0.00
001-370-000-00 LATE CHARGES - GEN FUND	200	56.51	114.42	0.00	85.58	57.21	
TOTAL INTRA FUND CONTR/CHARGES	1,700,200	56.51	114.42	0.00	1,700,085.58	0.01	
OTHER REVENUE							
001-376-000-00 GAMING TAX INCOME	10,000	954.75	1,836.16	0.00	8,163.84	18.36	
001-377-000-00 RECRD CAPITAL TRNS FRM CS	0	0.00	0.00	0.00	0.00	0.00	0.00
001-379-000-00 GAIN/LOSS SALE OF FIXED A	0	0.00	0.00	0.00	0.00	0.00	0.00
001-380-000-00 GENERAL FUND INTEREST	400	0.00	18.34	0.00	381.66	4.59	
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	50.00	75.00	0.00	3,925.00	1.88	
001-382-000-00 REBATES-REFUNDS PCARD	3,500	0.00	547.10	0.00	2,952.90	15.63	
001-394-000-00 POLICE FORFEITURE CONFISC	0	0.00	0.00	0.00	0.00	0.00	0.00
001-397-000-00 VIDEO LOTTERY	17,000	1,706.59	3,387.29	0.00	13,612.71	19.93	
001-399-000-00 MISCELLANEOUS REVENUE	20,000	26,160.74	27,617.10	0.00	7,617.10	138.09	
001-399-000-01 CAT TAG REGISTRATION	0	0.00	0.00	0.00	0.00	0.00	0.00
001-399-000-02 HISTORIC LANDMARKS REV	0	0.00	0.00	0.00	0.00	0.00	0.00
001-399-000-05 EVENT/FIREWORK REVENUE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	54,900	28,872.08	33,480.99	0.00	21,419.01	60.99	
TOTAL REVENUE	6,829,919	298,080.74	833,494.23	0.00	5,996,424.77	12.20	

9-01-2022 01:06 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022						
001-GENERAL FUND	% OF YEAR COMPLETED: 16.67						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
ECONOMIC DEVELOPMENT =====							
CONTRIBUTIONS							
001-402-567-00 ECONOMIC DEVELOPMENT	40,000	20,000.00	20,000.00	0.00	20,000.00	50.00	
TOTAL CONTRIBUTIONS	40,000	20,000.00	20,000.00	0.00	20,000.00	50.00	
TOTAL ECONOMIC DEVELOPMENT	40,000	20,000.00	20,000.00	0.00	20,000.00	50.00	
MAYOR'S OFFICE =====							
SALARIES & BENEFITS							
001-409-101-00 MAYOR'S ELECTED SALARY	3,000	250.00	500.00	0.00	2,500.00	16.67	
001-409-103-00 MAYOR'S ASSISTANT SALARY	30,000	1,947.44	3,915.61	0.00	26,084.39	13.05	
001-409-104-00 MAYOR'S F.I.C.A.	2,300	169.17	348.05	0.00	1,951.95	15.13	
001-409-105-00 MAYOR'S INSURANCE	21,500	1,373.52	6,984.52	0.00	14,515.48	32.49	
001-409-106-00 MAYOR'S RETIREMENT	2,700	140.73	292.90	0.00	2,407.10	10.85	
001-409-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	59,500	3,880.86	12,041.08	0.00	47,458.92	20.24	
CONTRACTUAL SERVICES							
001-409-211-00 MAYOR'S TELEPHONE	3,000	218.64	426.36	0.00	2,573.64	14.21	
001-409-214-00 MAYOR'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00
001-409-218-00 MAYOR'S POSTAGE	10,000	1,094.31	2,291.94	0.00	7,708.06	22.92	
001-409-220-00 MAYOR'S LEGAL PUBLICATION	2,700	0.00	24.95	0.00	2,675.05	0.92	
001-409-222-00 MAYOR'S DUES	3,600	0.00	1,400.22	0.00	2,199.78	38.90	
001-409-223-00 PROFESSIONAL SERVICES	11,000	0.00	0.00	0.00	11,000.00	0.00	0.00
001-409-223-01 PROFESSIONAL (surveys)	0	0.00	0.00	0.00	0.00	0.00	0.00
001-409-226-00 MAYOR'S INSURANCE & BONDS	1,500	2.60	7.92	0.00	1,492.08	0.53	
TOTAL CONTRACTUAL SERVICES	31,800	1,315.55	4,151.39	0.00	27,648.61	13.05	
COMMODITIES							
001-409-341-00 MAYOR'S SUPPLIES & MATERI	51,300	5,971.49	12,371.95	0.00	38,928.05	24.12	
001-409-341-05 EVENT/FIREWORK EXPENSE	21,000	0.00	5,000.00	0.00	16,000.00	23.81	
001-409-341-06 VOLUNTEER COORDINATOR EXP	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	72,300	5,971.49	17,371.95	0.00	54,928.05	24.03	
CAPITAL OUTLAY							
001-409-457-00 MAYOR'S CAPITAL OUTLAY MI	0	0.00	0.00	0.00	0.00	0.00	0.00
001-409-458-00 MAYOR'S REPAY SANITARY/WA	0	0.00	0.00	0.00	0.00	0.00	0.00
001-409-458-01 TRANSFER TO SANITARY FUND	0	0.00	0.00	0.00	0.00	0.00	0.00
001-409-460-00 SANITARY BD (BRUSHY FOR)L	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00

9-01-2022 01:06 PM	CITY OF BUCKHANNON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2022						
001-GENERAL FUND	% OF YEAR COMPLETED: 16.67						
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
CONTRIBUTIONS							
001-409-568-00 CONRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES							
001-409-670-00 PROG BNK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00	0.00
TCTAL MAYOR'S OFFICE	163,600	11,167.90	33,564.42	0.00	130,035.58	20.52	
COUNCIL =====							
SALARIES & BENEFITS							
001-410-101-00 COUNCIL'S ELECTED SALARIE	12,000	1,000.00	2,000.00	0.00	10,000.00	16.67	
001-410-103-00 CAT CONTROL SALARY	1,000	0.00	80.00	0.00	920.00	8.00	
001-410-104-00 COUNCIL'S F.I.C.A.	1,000	76.50	159.14	0.00	840.86	15.91	
001-410-106-00 COUNCIL'S RETIREMENT	225	18.00	42.90	0.00	182.10	19.07	
TOTAL SALARIES & BENEFITS	14,225	1,094.50	2,282.04	0.00	11,942.96	16.04	
CONTRACTUAL SERVICES							
001-410-211-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-214-00 COUNCIL TRAVEL	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-223-00 PROFESSIONAL (LEGAL)	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-226-00 COUNCIL INSURANCE (PROPER	9,100	374.77	2,842.75	0.00	6,257.25	31.24	
TOTAL CONTRACTUAL SERVICES	9,100	374.77	2,842.75	0.00	6,257.25	31.24	
COMMODITIES							
001-410-341-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
001-410-450-01 THEATRE BUILDING	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-450-02 THEATRE CAP**DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-450-03 THEATRE GRNT **DONOTUSE**	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-457-00 CAP PUBLIC SAFETY COMP RE	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-459-00 COUNCIL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-459-01 PROPERTY PURCHASE 48EMAIN	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-459-02 PROPERTY PURCHASE MADISON	0	0.00	0.00	0.00	0.00	0.00	0.00
001-410-460-00 CAT CONTROL EXPENSE	500	40.00	40.00	0.00	460.00	8.00	
TOTAL CAPITAL OUTLAY	500	40.00	40.00	0.00	460.00	8.00	
CONTRIBUTIONS							
001-410-568-00 CONTRIBUTIONS(facade)	5,000	0.00	0.00	0.00	5,000.00	0.00	
TOTAL CONTRIBUTIONS	5,000	0.00	0.00	0.00	5,000.00	0.00	

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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NON-OPERATING EXPENSES						
001-410-999-00 Reclassify SanNote Ord 36	0	0.00	0.00	0.00	0.00	0.00
001-410-999-50 RecordCapPavCostPdByCoalT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL COUNCIL	28,825	1,509.27	5,164.79	0.00	23,660.21	17.92
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RECORDER
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SALARIES & BENEFITS						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	1,000.00	0.00	5,000.00	16.67
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	76.50	0.00	383.50	16.63
001-411-106-00 RECORDER'S RETIREMENT	540	17.29	34.58	0.00	505.42	6.40
TOTAL SALARIES & BENEFITS	7,000	555.54	1,111.08	0.00	5,888.92	15.87

CONTRACTUAL SERVICES						
001-411-214-00 RECORDER TRAVEL	600	0.00	162.50	0.00	437.50	27.08
001-411-222-00 RECORDER DUES	50	0.00	0.00	0.00	50.00	0.00
001-411-226-00 INSURANCE/COMPENSATION/bo	1,000	0.22	0.66	0.00	999.34	0.07
TOTAL CONTRACTUAL SERVICES	1,650	0.22	163.16	0.00	1,486.84	9.89

TOTAL RECORDER	8,650	555.76	1,274.24	0.00	7,375.76	14.73
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TREASURER
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SALARIES & BENEFITS						
001-413-101-00 TREASURER'S SALARY	8,150	626.36	1,252.72	0.00	6,897.28	15.37
001-413-103-00 TREASURER'S ASSISTANT SAL	0	0.00	0.00	0.00	0.00	0.00
001-413-104-00 TREASURER'S F.I.C.A.	625	47.92	95.84	0.00	529.16	15.33
001-413-105-00 TREASURER'S GROUP INSURAN	2,150	71.76	196.77	0.00	1,953.23	9.15
001-413-106-00 TREASURER'S RETIREMENT	734	56.38	112.76	0.00	621.24	15.36
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	11,659	802.42	1,658.09	0.00	10,000.91	14.22

CONTRACTUAL SERVICES						
001-413-214-00 TREASURER'S TRAVEL	0	0.00	0.00	0.00	0.00	0.00
001-413-224-00 AUDIT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-413-226-00 TREASURER'S INSURANCE & B	1,000	0.85	2.55	0.00	997.45	0.26
TOTAL CONTRACTUAL SERVICES	6,000	0.85	2.55	0.00	5,997.45	0.04

TOTAL TREASURER	17,659	803.27	1,660.64	0.00	15,998.36	9.40
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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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COURT
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SALARIES & BENEFITS						
001-416-103-00 POLICE JUDGE SALARY	7,500	625.00	1,250.00	0.00	6,250.00	16.67
001-416-104-00 POLICE JUDGE FICA	575	47.81	95.62	0.00	479.38	16.63
001-416-105-00 POLICE JUDGE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	8,075	672.81	1,345.62	0.00	6,729.38	16.66

CONTRACTUAL SERVICES						
001-416-221-00 POLICE JUDGE TRAINING	300	0.00	0.00	0.00	300.00	0.00
001-416-226-00 POLICE JUDGE INS BONDS	300	4.79	14.37	0.00	285.63	4.79
TOTAL CONTRACTUAL SERVICES	600	4.79	14.37	0.00	585.63	2.40

TOTAL COURT	8,675	677.60	1,359.99	0.00	7,315.01	15.68
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CITY ATTORNEY
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SALARIES & BENEFITS						
001-417-101-00 CITY ATTORNEY	14,000	1,047.46	2,094.92	0.00	11,905.08	14.96
001-417-103-00 CITY ATTORNEY (ASSISTANT)	0	0.00	0.00	0.00	0.00	0.00
001-417-104-00 CITY ATTORNEY FICA	1,100	80.12	160.24	0.00	939.76	14.57
001-417-105-00 CITY ATTORNEY INSURANCE	2,500	265.00	1,044.74	0.00	1,455.26	41.79
001-417-106-00 CITY ATTORNEY RETIREMENT	1,300	94.28	188.56	0.00	1,111.44	14.50
001-417-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	18,900	1,486.86	3,488.46	0.00	15,411.54	18.46

CONTRACTUAL SERVICES						
001-417-221-00 CITY ATTORNEY TRAINING	500	329.96	329.96	0.00	170.04	65.99
001-417-222-00 CITY ATTORNEY DUES	0	0.00	0.00	0.00	0.00	0.00
001-417-226-00 CITY ATTORNEY INS UNEMPL	325	9.66	28.97	0.00	296.03	8.91
TOTAL CONTRACTUAL SERVICES	825	339.62	358.93	0.00	466.07	43.51

TOTAL CITY ATTORNEY	19,725	1,826.48	3,847.39	0.00	15,877.61	19.51
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CITY ENGINEER
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SALARIES & BENEFITS						
001-420-103-00 CITY ENGINEER SALARY	20,000	1,550.46	3,100.93	0.00	16,899.07	15.50
001-420-104-00 CITY ENGINEER FICA TAX	1,530	119.76	239.52	0.00	1,290.48	15.65
001-420-106-00 CITY ENGINEER RETIREMENT	1,800	139.54	279.08	0.00	1,520.92	15.50
TOTAL SALARIES & BENEFITS	23,330	1,809.76	3,619.53	0.00	19,710.47	15.51

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-420-221-00 ENGINEER TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-420-223-00 CITY ARCHITECT	6,000	0.00	0.00	0.00	6,000.00	0.00
001-420-223-01 ENGINEERING SERVICES (POT	5,000	0.00	0.00	0.00	5,000.00	0.00
001-420-226-00 CITY ENGINEER INS & BONDS	600	0.00	0.00	0.00	600.00	0.00
TOTAL CONTRACTUAL SERVICES	12,100	0.00	0.00	0.00	12,100.00	0.00
TOTAL CITY ENGINEER	35,430	1,809.76	3,619.53	0.00	31,810.47	10.22
REGIONAL DUES						
=====						
<u>CONTRACTUAL SERVICES</u>						
001-435-222-00 REGIONAL DUES	5,964	0.00	5,964.00	0.00	0.00	100.00
TOTAL CONTRACTUAL SERVICES	5,964	0.00	5,964.00	0.00	0.00	100.00
TOTAL REGIONAL DUES	5,964	0.00	5,964.00	0.00	0.00	100.00
HOUSING						
=====						
<u>COMMODITIES</u>						
001-436-341-99 CLEAN UP ASSISTANCE EXP	5,000	0.00	81.15	0.00	4,918.85	1.62
001-436-354-00 HOUSING ENFORCEMENT	30,000	0.00	1,293.24	0.00	28,706.76	4.31
TOTAL COMMODITIES	35,000	0.00	1,374.39	0.00	33,625.61	3.93
TOTAL HOUSING	35,000	0.00	1,374.39	0.00	33,625.61	3.93
ZONING						
=====						
<u>SALARIES & BENEFITS</u>						
001-437-103-00 ZONING SALARY	37,035	2,860.30	5,720.60	0.00	31,314.40	15.45
001-437-104-00 ZONING F.I.C.A.	2,840	218.82	437.64	0.00	2,402.36	15.41
001-437-105-00 ZONING HEALTH INS	5,500	225.51	1,562.39	0.00	3,937.61	28.41
001-437-106-00 ZONING RETIREMENT	3,400	257.42	514.84	0.00	2,885.16	15.14
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	48,775	3,562.05	8,235.47	0.00	40,539.53	16.88
<u>CONTRACTUAL SERVICES</u>						
001-437-214-00 TRAVEL EXPENSE	1,450	415.00	415.00	0.00	1,035.00	28.62
001-437-221-00 ZONING TRAINING	1,000	0.00	0.00	0.00	1,000.00	0.00
001-437-226-00 ZONING INSURANCE & BONDS	1,750	69.09	207.27	0.00	1,542.73	11.84
TOTAL CONTRACTUAL SERVICES	4,200	484.09	622.27	0.00	3,577.73	14.82

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMODITIES</u>						
001-437-341-00 ZONING SUPPLIES	1,500	0.00	95.78	0.00	1,404.22	6.39
TOTAL COMMODITIES	1,500	0.00	95.78	0.00	1,404.22	6.39
TOTAL ZONING	54,475	4,046.14	8,953.52	0.00	45,521.48	16.44
ELECTION						
=====						
<u>SALARIES & BENEFITS</u>						
001-438-103-00 ELECTION SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-438-230-00 ELECTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	0	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING						
=====						
<u>CONTRACTUAL SERVICES</u>						
001-439-230-00 DATA PROCESSING	27,000	2,000.65	12,446.14	0.00	14,553.86	46.10
TOTAL CONTRACTUAL SERVICES	27,000	2,000.65	12,446.14	0.00	14,553.86	46.10
<u>CAPITAL OUTLAY</u>						
001-439-459-00 DATA PROCESSING CAPITAL O	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL CAPITAL OUTLAY	3,500	0.00	0.00	0.00	3,500.00	0.00
<u>NON-OPERATING EXPENSES</u>						
001-439-670-00 RDT SERVER ACCRD INT	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DATA PROCESSING	30,500	2,000.65	12,446.14	0.00	18,053.86	40.81
CITY HALL						
=====						
<u>SALARIES & BENEFITS</u>						
001-440-103-00 CITY HALL JANITOR SALARY	35,000	2,490.64	4,996.56	0.00	30,003.44	14.28
001-440-104-00 CITY HALL FICA	2,700	188.28	377.74	0.00	2,322.26	13.99
001-440-105-00 CITY HALL JANITOR INSURAN	2,650	71.14	195.53	0.00	2,454.47	7.38
001-440-106-00 GROUP RETIREMENT	3,150	224.16	449.69	0.00	2,700.31	14.28
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	43,500	2,974.22	6,019.52	0.00	37,480.48	13.84

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
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001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-440-213-00 CITY HALL UTILITIES	19,000	1,366.13	2,823.36	0.00	16,176.64	14.86
001-440-216-00 CITY HALL MAINTENANCE & R	6,000	245.68	317.04	0.00	5,682.96	5.28
001-440-226-00 CITY HALL INSURANCE & BON	1,500	62.76	188.28	0.00	1,311.72	12.55
TOTAL CONTRACTUAL SERVICES	26,500	1,674.57	3,328.68	0.00	23,171.32	12.56
COMMODITIES						
001-440-341-00 CITY HALL SUPPLIES	1,000	125.90	188.27	0.00	811.73	18.83
TOTAL COMMODITIES	1,000	125.90	188.27	0.00	811.73	18.83
CAPITAL OUTLAY						
001-440-459-00 CITY HALL CAPITAL	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
CONTRIBUTIONS						
001-440-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL	96,000	4,774.69	9,536.47	0.00	86,463.53	9.93
MUN FINANCE CONTRIB						
=====						
SALARIES & BENEFITS						
001-444-000-00 TRANSF TO MUN FINANC STAB	0	0.00	0.00	0.00	0.00	0.00
001-444-000-01 CONTRIBUTION TO FLOOD CON	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
001-444-566-00 CONTRIBUTION TO RAINY DAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MUN FINANCE CONTRIB	0	0.00	0.00	0.00	0.00	0.00
BAD DEBT						
=====						
NON-OPERATING EXPENSES						
001-550-676-00 BAD DEBT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0	0.00	0.00	0.00	0.00	0.00

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-565-230-00 ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRICIAN - CONTRACTED	0	0.00	0.00	0.00	0.00	0.00
CONTINGENCY						
=====						
CONTRIBUTIONS						
001-699-568-00 CONTINGENCY COUNCIL DETER	328,142	0.00	0.00	0.00	328,142.00	0.00
TOTAL CONTRIBUTIONS	328,142	0.00	0.00	0.00	328,142.00	0.00
TOTAL CONTINGENCY	328,142	0.00	0.00	0.00	328,142.00	0.00
POLICE						
=====						
SALARIES & BENEFITS						
001-700-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-700-103-00 POLICE DEPT. SALARIES	811,276	51,930.30	105,404.82	0.00	705,871.18	12.99
001-700-103-25 POLICE DEPT PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-104-00 POLICE DEPT. FICA TAX	63,000	3,929.61	7,956.46	0.00	55,043.54	12.63
001-700-105-00 POLICE DEPT. GROUP INSURA	114,000	6,534.36	33,610.12	0.00	80,389.88	29.48
001-700-106-00 POLICE DEPT. RETIREMENT	73,100	4,607.17	9,144.56	0.00	63,955.44	12.51
001-700-106-25 POLICE RET PRO	0	0.00	0.00	0.00	0.00	0.00
001-700-108-00 RECOVERY GRANT OVERTIME E	0	0.00	0.00	0.00	0.00	0.00
001-700-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	1,061,376	67,001.44	156,115.96	0.00	905,260.04	14.71
CONTRACTUAL SERVICES						
001-700-211-00 POLICE DEPT. TELEPHONES	12,350	919.83	1,852.65	0.00	10,497.35	15.00
001-700-213-00 POLICE DEPT UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-700-214-00 POLICE DEPT. TRAVEL EXPEN	3,000	0.00	0.00	0.00	3,000.00	0.00
001-700-221-00 POLICE DEPT. TRAINING	22,000	675.00	1,923.00	0.00	20,077.00	8.74
001-700-221-01 POLICE HMLAND GRANT TRAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-225-00 POLICE DEPT. UNIFORM MAIN	0	0.00	0.00	0.00	0.00	0.00
001-700-226-00 POLICE DEPT. INSURANCE &	40,000	3,342.62	9,601.62	0.00	30,398.38	24.00
001-700-233-00 POLICE DEPT. CRIMINAL INV	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	79,350	4,937.45	13,377.27	0.00	65,972.73	16.86
COMMODITIES						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	31,600	2,147.82	4,291.93	0.00	27,308.07	13.58
001-700-341-01 POLICE HMLAND GRANT RADIO	0	0.00	0.00	0.00	0.00	0.00
001-700-341-02 POLICE GRANT-(AUDIO SURVE	0	0.00	0.00	0.00	0.00	0.00
001-700-341-03 POLICE GRANTS	0	0.00	0.00	0.00	0.00	0.00
001-700-341-04 CVR-LET-RJ FEES EXPENSED	4,000	114.00	114.00	0.00	3,886.00	2.85

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CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-700-341-05 POLICE VIPS EXPENSES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-700-341-06 POLICE FORFEITURE EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-700-343-00 POLICE DEPT. AUTO SUPPLIE	37,000	2,191.90	4,638.13	0.00	32,361.87	12.54
001-700-344-00 POLICE DEPT. FEEDING PRIS	0	0.00	0.00	0.00	0.00	0.00
001-700-345-00 POLICE DEPT. UNIFORMS	8,000	788.79	788.79	1,202.00	6,009.21	24.88
001-700-353-00 RECOVERY GRANT SOFT/HARDW	0	0.00	0.00	0.00	0.00	0.00
001-700-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	84,100	5,242.51	9,832.85	1,202.00	73,065.15	13.12
CAPITAL OUTLAY						
001-700-459-00 POLICE DEPT. NEW EQUIP.	177,526	37,333.89	67,314.10	0.00	110,211.90	37.92
TOTAL CAPITAL OUTLAY	177,526	37,333.89	67,314.10	0.00	110,211.90	37.92
CONTRIBUTIONS						
001-700-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-700-670-00 FORD NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-01 LEASE PYMNT CRUISER RDT	0	0.00	0.00	0.00	0.00	0.00
001-700-670-02 RDT LEASE CRUISER EXP	0	0.00	0.00	0.00	0.00	0.00
001-700-670-03 NOTE PAYABLE INT POL CRUI	0	0.00	0.00	0.00	0.00	0.00
001-700-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE 1,402,352 114,515.29 246,640.18 1,202.00 1,154,509.82 17.67

FIRE
=====

SALARIES & BENEFITS						
001-706-103-00 FIRE DEPT. SALARIES	585,000	44,690.43	87,194.69	0.00	497,805.31	14.91
001-706-104-00 FIRE DEPT. FICA TAX	44,700	3,451.61	6,694.06	0.00	38,005.94	14.98
001-706-105-00 FIRE DEPT. GROUP INSURANC	84,000	4,627.75	23,954.68	0.00	60,045.32	28.52
001-706-106-00 FIRE DEPT. GROUP RETIREME	52,600	3,886.04	7,579.54	0.00	45,020.46	14.41
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	766,300	56,655.83	125,422.97	0.00	640,877.03	16.37
CONTRACTUAL SERVICES						
001-706-211-00 FIRE DEPT. TELEPHONES	2,500	130.40	222.56	0.00	2,277.44	8.90
001-706-213-00 FIRE DEPT. UTILITIES	0	0.00	0.00	0.00	0.00	0.00
001-706-214-00 FIRE DEPT. TRAVEL EXPENSE	3,500	0.00	0.00	0.00	3,500.00	0.00
001-706-216-00 FIRE DEPT. MAINTENANCE	10,000	0.00	740.42	438.02	8,821.56	11.78
001-706-221-00 FIRE DEPT. TRAINING	20,000	0.00	0.00	0.00	20,000.00	0.00
001-706-226-00 FIRE DEPT. INSURANCE & BO	60,000	8,393.84	11,745.62	0.00	48,254.38	19.58
TOTAL CONTRACTUAL SERVICES	96,000	8,524.24	12,708.60	438.02	82,853.38	13.69

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CITY OF BUCKHANNON
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001-GENERAL FUND

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	30,000	3,110.36	3,652.36	0.00	26,347.64	12.17
001-706-341-01 VOLUNTEER FIREFIGHTER EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	30,000	17,893.24	19,490.71	0.00	10,509.29	64.97
001-706-345-00 FIRE DEPT. UNIFORMS	5,000	477.94	477.94	0.00	4,522.06	9.56
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	70,000	21,481.54	23,621.01	0.00	46,378.99	33.74
CAPITAL OUTLAY						
001-706-459-00 FIRE DEPT. CAPITAL OUTLAY	131,939	8,468.31	20,614.82	0.00	111,324.18	15.62
001-706-461-00 NEW FIRE FACILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	131,939	8,468.31	20,614.82	0.00	111,324.18	15.62
CONTRIBUTIONS						
001-706-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-706-670-00 FIRE TRK NOTE PAYABLE INT	0	0.00	0.00	0.00	0.00	0.00
001-706-672-00 BOND PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FIRE 1,064,239 95,129.92 182,367.40 438.02 881,433.58 17.18

DOG WARDEN - CONTRACTED
=====

CONTRACTUAL SERVICES						
001-707-230-00 DOG WARDEN CONTRACTED SER	1,100	0.00	0.00	0.00	1,100.00	0.00
TOTAL CONTRACTUAL SERVICES	1,100	0.00	0.00	0.00	1,100.00	0.00

TOTAL DOG WARDEN - CONTRACTED 1,100 0.00 0.00 0.00 1,100.00 0.00

FLOOD CONTROL
=====

CONTRACTUAL SERVICES						
001-714-230-00 FLOOD CONTROL-RIVER CLEAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

TOTAL FLOOD CONTROL 0 0.00 0.00 0.00 0.00 0.00

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CITY OF BUCKHANNON
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001-GENERAL FUND

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CONTRACTUAL SERVICES						
001-715-230-00 FIRE DEP CONTRACTED/HYDRA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE - CONTRACTED						
	0	0.00	0.00	0.00	0.00	0.00
STREET						
=====						
SALARIES & BENEFITS						
001-750-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
001-750-103-00 STREET DEPT. SALARIES	525,000	36,552.85	71,131.68	0.00	453,868.32	13.55
001-750-104-00 STREET DEPT. FICA TAX	40,500	2,791.91	5,432.78	0.00	35,067.22	13.41
001-750-105-00 STREET DEPT. GROUP INSURA	98,500	4,782.60	24,184.41	0.00	74,315.59	24.55
001-750-106-00 STREET DEPT. GROUP RETIRE	45,000	3,035.69	5,879.46	0.00	39,120.54	13.07
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	709,000	47,163.05	106,628.33	0.00	602,371.67	15.04
CONTRACTUAL SERVICES						
001-750-211-00 STREET DEPT. TELEPHONES	7,100	648.66	1,288.83	0.00	5,811.17	18.15
001-750-213-00 STREET DEPT. UTILITIES	20,000	1,680.07	4,559.23	0.00	15,440.77	22.80
001-750-215-00 CONTRIBUTION TO FLOWER CP	100,000	0.00	0.00	0.00	100,000.00	0.00
001-750-226-00 STREET DEPT. INSURANCE &	50,000	2,650.35	8,831.77	0.00	41,168.23	17.66
TOTAL CONTRACTUAL SERVICES	177,100	4,979.08	14,679.83	0.00	162,420.17	8.29
COMMODITIES						
001-750-341-00 STREET DEPT. MAT & SUPPLI	121,600	11,939.09	21,194.15	0.00	100,405.85	17.43
001-750-343-00 STREET DEPT. AUTO SUPPLIE	40,000	6,104.00	9,755.77	0.00	30,244.23	24.39
001-750-345-00 STREET DEPT. UNIFORMS	6,800	496.30	496.30	0.00	6,303.70	7.30
001-750-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	168,400	18,539.39	31,446.22	0.00	136,953.78	18.67
CAPITAL OUTLAY						
001-750-458-00 WALK TRAIL	0	0.00	0.00	0.00	0.00	0.00
001-750-458-01 SAFE WAYS TO SCHOOL GRANT	0	0.00	0.00	0.00	0.00	0.00
001-750-458-02 STORM SEWER PROJECTS	0	0.00	0.00	0.00	0.00	0.00
001-750-458-03 DOG PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-04 TRANSPORTATION ENHANCE GR	0	0.00	0.00	0.00	0.00	0.00
001-750-458-05 STREET DEPT PROJECTS	558,137	16,891.32	21,242.17	0.00	536,894.83	3.81
001-750-458-06 PROJECTS STREET DEPT MISC	0	0.00	0.00	0.00	0.00	0.00
001-750-458-07 LWCF/ NORTH BUCK. PARK	0	0.00	0.00	0.00	0.00	0.00
001-750-458-08 GATEWAY WEST GRANT EXPENS	213,624	193.20	906.20	0.00	212,717.80	0.42
001-750-459-00 STREET DEPT. CAPITAL OUTL	113,700	6,760.62	19,585.68	0.00	94,114.32	17.23
001-750-459-22 PROPERTY PAYMENT MUDLICK	117,300	9,774.80	19,549.60	0.00	97,750.40	16.67
001-750-459-99 STREET PV JE-RDT	0	0.00	0.00	0.00	0.00	0.00
001-750-461-00 STREET PAVING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,002,761	33,619.94	61,283.65	0.00	941,477.35	6.11

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CONTRIBUTIONS						
001-750-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES						
001-750-670-00 NOTE PAYABLE INT EXP	0	0.00	0.00	0.00	0.00	0.00
001-750-670-03 RDT LEASE RAM TRK	0	0.00	0.00	0.00	0.00	0.00
001-750-670-04 RDT RECORD LEASE PMNT RAM	0	0.00	0.00	0.00	0.00	0.00
001-750-670-05 NOTE PAYABLE INT EXP CONC	0	0.00	0.00	0.00	0.00	0.00
001-750-670-06 N/P INT EXP ENTERPRISE RA	0	0.00	0.00	0.00	0.00	0.00
001-750-672-00 N/P INT 2020 BOND MUDLICK	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET						
	2,057,261	104,301.46	214,038.03	0.00	1,843,222.97	10.40
STREET LIGHTS						
=====						
CONTRACTUAL SERVICES						
001-751-213-00 STREET LIGHTS	70,000	5,950.29	11,922.83	0.00	58,077.17	17.03
TOTAL CONTRACTUAL SERVICES	70,000	5,950.29	11,922.83	0.00	58,077.17	17.03
TOTAL STREET LIGHTS						
	70,000	5,950.29	11,922.83	0.00	58,077.17	17.03
TRAFFIC SIGNALS & SIGNS						
=====						
CONTRACTUAL SERVICES						
001-752-213-00 TRAFFIC SIGNALS POWER	3,500	234.05	490.48	0.00	3,009.52	14.01
001-752-230-00 SIGNS & SIGNALS	16,000	18,146.65	18,468.99	0.00	(2,468.99)	115.43
TOTAL CONTRACTUAL SERVICES	19,500	18,380.70	18,959.47	0.00	540.53	97.23
TOTAL TRAFFIC SIGNALS & SIGNS						
	19,500	18,380.70	18,959.47	0.00	540.53	97.23
SNOW REMOVAL						
=====						
COMMODITIES						
001-753-341-00 SNOW REMOVAL	20,000	517.00	517.00	0.00	19,483.00	2.59
TOTAL COMMODITIES	20,000	517.00	517.00	0.00	19,483.00	2.59
TOTAL SNOW REMOVAL						
	20,000	517.00	517.00	0.00	19,483.00	2.59

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AIRPORT =====						
CONTRIBUTIONS						
001-758-567-00 AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL AIRPORT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
PUBLIC TRANSIT =====						
CONTRIBUTIONS						
001-759-568-00 PUBLIC TRANSIT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL CONTRIBUTIONS	15,000	0.00	7,500.00	0.00	7,500.00	50.00
TOTAL PUBLIC TRANSIT	15,000	0.00	7,500.00	0.00	7,500.00	50.00
HEALTH DEPT =====						
CONTRIBUTIONS						
001-803-568-00 BUCKHANNON-UPSHUR HEALTH	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL CONTRIBUTIONS	5,000	0.00	2,500.00	0.00	2,500.00	50.00
TOTAL HEALTH DEPT	5,000	0.00	2,500.00	0.00	2,500.00	50.00
STORM WATER =====						
COMMODITIES						
001-805-348-00 STORM WATER TO SANITARY	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL COMMODITIES	100,000	0.00	50,000.00	0.00	50,000.00	50.00
TOTAL STORM WATER	100,000	0.00	50,000.00	0.00	50,000.00	50.00
PARK 25% TO CPWB =====						
SALARIES & BENEFITS						
001-900-000-00 AUDITOR OPEB	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	0.00	0.00	0.00	0.00

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COMMODITIES						
001-900-341-00 PARK-30% HOT/MOT PD TO CP	36,000	4,278.37	4,278.37	0.00	31,721.63	11.88
TOTAL COMMODITIES	36,000	4,278.37	4,278.37	0.00	31,721.63	11.88
CONTRIBUTIONS						
001-900-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARK 25% TO CPWB	36,000	4,278.37	4,278.37	0.00	31,721.63	11.88
CVB 75% TO CVB =====						
CONTRACTUAL SERVICES						
001-901-235-00 HOTEL/MOTEL 70% PAID TO C	84,000	9,982.85	9,982.85	0.00	74,017.15	11.88
TOTAL CONTRACTUAL SERVICES	84,000	9,982.85	9,982.85	0.00	74,017.15	11.88
TOTAL CVB 75% TO CVB	84,000	9,982.85	9,982.85	0.00	74,017.15	11.88
ARTS & HUMANITIES =====						
SALARIES & BENEFITS						
001-906-101-00 CAC SALARIES	50,000	2,030.00	3,895.50	0.00	46,104.50	7.79
001-906-104-00 CAC FICA	3,825	155.30	298.01	0.00	3,526.99	7.79
001-906-105-00 CAC HEALTH INS	6,000	266.76	318.52	0.00	5,681.48	5.31
001-906-106-00 CAC RETIREMENT	4,000	182.70	350.60	0.00	3,649.40	8.77
TOTAL SALARIES & BENEFITS	63,825	2,634.76	4,862.63	0.00	58,962.37	7.62
CONTRACTUAL SERVICES						
001-906-213-00 CAC UTILITIES	5,000	582.28	1,042.79	0.00	3,957.21	20.86
001-906-216-00 THEATRE MAINTENANCE/UTILI	9,000	3,577.25	3,741.07	0.00	5,258.93	41.57
001-906-223-00 CAC PROFESSIONAL SERVICES	20,000	0.00	0.00	0.00	20,000.00	0.00
001-906-226-00 CAC INSURANCE & BONDS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CONTRACTUAL SERVICES	36,000	4,159.53	4,783.86	0.00	31,216.14	13.29
COMMODITIES						
001-906-341-00 CAC SUPPLIES & EXPENSES	10,000	3,649.81	3,649.81	0.00	6,350.19	36.50
TOTAL COMMODITIES	10,000	3,649.81	3,649.81	0.00	6,350.19	36.50
CAPITAL OUTLAY						
001-906-450-01 THEATRE BLDG	170,000	20,409.30	24,184.33	6,025.00	139,790.67	17.77
001-906-459-00 THEATRE CAPITAL	0	0.00	2,777.83	0.00	2,777.83	0.00
001-906-459-01 CULTURE ARTS GRANT (ADA T	0	1,630.00	1,630.00	0.00	1,630.00	0.00
TOTAL CAPITAL OUTLAY	170,000	22,039.30	28,592.16	6,025.00	135,382.84	20.36
TOTAL ARTS & HUMANITIES	279,825	32,483.40	41,888.46	6,025.00	231,911.54	17.12

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STOCKERT YOUTH CENTER =====						
SALARIES & BENEFITS						
001-907-101-00 STOCKERT YOUTH CENTER SAL	172,000	13,042.65	28,508.20	0.00	143,491.80	16.57
001-907-103-00 CAMP BUCANNEER SALARIES	24,000	6,508.71	14,358.78	0.00	9,641.22	59.83
001-907-103-01 SYC BUS DRIVERS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-104-00 FICA TAX	15,100	1,495.71	3,279.34	0.00	11,820.66	21.72
001-907-105-00 GROUP INSURANCE	39,000	1,580.28	9,024.51	0.00	29,975.49	23.14
001-907-106-00 GROUP RETIREMENT	11,900	657.34	1,378.77	0.00	10,521.23	11.59
001-907-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	263,000	23,284.69	56,549.60	0.00	206,450.40	21.50
CONTRACTUAL SERVICES						
001-907-211-00 TELEPHONES	3,600	260.41	513.84	0.00	3,086.16	14.27
001-907-213-00 UTILITIES	17,000	1,443.24	2,818.63	0.00	14,181.37	16.58
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE	7,000	377.81	885.43	0.00	6,114.57	12.65
001-907-218-00 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
001-907-221-00 TRAINING	275	0.00	0.00	0.00	275.00	0.00
001-907-226-00 INSURANCE & BONDS	13,000	402.44	2,015.70	0.00	10,984.30	15.51
001-907-230-00 SYC CONTRACTURAL BUS SER	0	0.00	0.00	0.00	0.00	0.00
001-907-230-01 WORK STUDY/AMERICORP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	41,625	2,483.90	6,233.60	0.00	35,391.40	14.98
COMMODITIES						
001-907-341-00 MATERIALS & SUPPLIES EXPE	6,000	787.66	1,201.73	0.00	4,798.27	20.03
001-907-341-01 OPERATING EXPENSES	2,500	159.67	159.67	0.00	2,340.33	6.39
001-907-343-00 SYC AUTO SUPPLIES	2,500	0.00	15.99	0.00	2,484.01	0.64
001-907-354-00 DRILL TEAM	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-355-00 DANCE TEAM	0	0.00	0.00	0.00	0.00	0.00
001-907-356-00 YOUTH BASKETBALL	18,000	1,070.00	1,340.00	0.00	16,660.00	7.44
001-907-357-00 TUTORING	0	0.00	0.00	0.00	0.00	0.00
001-907-358-00 MISC. DANCE/PARTIES	100	0.00	0.00	0.00	100.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-360-00 CAMP BUCANNEER SUPPLIES	4,500	355.99	1,552.96	0.00	2,947.04	34.51
001-907-361-00 AFTER SCHOOL SUPPLIES	5,000	250.91	250.91	0.00	4,749.09	5.02
001-907-362-00 DRINK/SNACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-907-363-00 KARATE CLASS INSTRUCTION	1,500	68.00	260.00	0.00	1,240.00	17.33
001-907-364-00 SKATEPARK	0	0.00	0.00	0.00	0.00	0.00
001-907-365-00 RED RIBBON WEEK EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-907-366-00 FUND RAISER	0	0.00	0.00	0.00	0.00	0.00
001-907-367-00 GIRLS GO GOLFING	0	0.00	0.00	0.00	0.00	0.00
001-907-368-00 UCARE/SYC	0	0.00	0.00	0.00	0.00	0.00
001-907-368-01 ZUMBA	1,500	0.00	32.00	0.00	1,468.00	2.13
001-907-368-02 YOGA FITNESS CLASS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-03 GUITAR LESSONS	0	0.00	0.00	0.00	0.00	0.00
001-907-368-04 MISC ACTIVITIES-ONE TIME	2,000	0.00	0.00	0.00	2,000.00	0.00
001-907-368-05 GRANT EXP SYCC	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	45,600	2,692.23	4,813.26	0.00	40,786.74	10.56

9-01-2022 01:06 PM

CITY OF BUCKHANNON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2022

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-907-458-00 CAPITAL CAMPAIGN (BOE & U	0	0.00	0.00	0.00	0.00	0.00
001-907-458-01 SYC CHILDRENS FESTIVAL	1,250	0.00	0.00	0.00	1,250.00	0.00
001-907-458-02 SYCC BUILDING	0	0.00	0.00	0.00	0.00	0.00
001-907-459-00 CAPITAL OUTLAY	5,000	4,630.00	4,630.00	0.00	370.00	92.60
001-907-459-01 SYCC CAPITOL PROPERTY PUR	0	0.00	0.00	0.00	0.00	0.00
001-907-477-00 SYC TEEN DANCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,250	4,630.00	4,630.00	0.00	1,620.00	74.08
CONTRIBUTIONS						
001-907-570-00 DEPRECIATION EXP CURR YR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL STOCKERT YOUTH CENTER	356,475	33,090.82	72,226.46	0.00	284,248.54	20.26
CONVENTION CENTER =====						
CAPITAL OUTLAY						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CAPITAL OUTLAY	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
TOTAL CONVENTION CENTER	40,250	3,351.00	10,053.00	0.00	30,197.00	24.98
HISTORIC LANDMARKS =====						
CONTRACTUAL SERVICES						
001-911-223-00 HISTORIC LAND MARK EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL HISTORIC LANDMARKS	0	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY =====						
CONTRACTUAL SERVICES						
001-976-213-00 SAFETY COMPLEX UTILITIES	20,000	1,402.97	1,606.05	0.00	18,393.95	8.03
001-976-216-00 SAFETY COMPLEX MAINT	7,000	85.56	230.61	79.45	6,689.94	4.43
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	0.00	603.08	0.00	8,396.92	6.70
TOTAL CONTRACTUAL SERVICES	36,000	1,488.53	2,439.74	79.45	33,480.81	7.00
CAPITAL OUTLAY						
001-976-459-00 SAFETY COMPLEX CAPITAL IM	80,000	0.00	0.00	0.00	80,000.00	0.00
001-976-459-35 FEMA GRANT#2 GENERATOR EX	275,844	0.00	30,335.41	0.00	306,179.41	11.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	1,156,895	3,753.52	94,814.57	0.00	1,062,080.43	8.20

001-GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,512,739	3,753.52	64,479.16	0.00	1,448,259.84	4.26
TOTAL PUBLIC SAFETY	1,548,739	5,242.05	66,918.90	79.45	1,481,740.65	4.33
TOTAL EXPENDITURES	7,987,386	476,394.67	1,056,058.47	7,744.47	6,923,583.06	13.32
REVENUE OVER/ (UNDER) EXPENDITURES	(1,157,467) (	178,313.93) (	222,564.24) (	7,744.47) (	927,158.29)	19.90

C.3 Fire Chief – JB Kimble:

- Upcoming training on 9/10 & 9/11/2022 for Arson I Investigation. There will be training for Arson II Investigation on 9/20/22, which Tanner Smith will attend. Completion of this trainer allows participant to be an Investigator.
- There is a house on Swamp Run that they will use as a training exercise in house fire.
- First week of October there will be Swift Water Certification.
- We now have a Memorandum of Understanding with the BOE for the 9 E Victoria property.
- Fire department has been working with WAMSB as this needs to be all hands on deck to ensure that everything runs smoothly.
- Regarding the water department chlorine leak, his crews were very professional. No one injured. In doing an After Action Review, they look at what was done well and what could have been done better. A way to contact residents is definitely something they will be looking into. The water department does not have a fire alarm; that alarm is sounded for a chemical leak. He specifically mentioned that Jerry Myers was very helpful, but everyone at the water plant and fire crews did a great job. D. McCauley questioned if there should be a better alarm so that people are aware that it is a chemical leak, not a fire. P. Bucklew questioned if ambulance came immediately. JB Kimble explained that no, it did not, but that was an immediately corrected concern after the situation, and that from now on, EMS will respond to all chemical leaks.
- Reminder of the Merit Rescue Plan with \$60,000 addition from UCC.

West Virginia State Fire Commission

THIS CERTIFIES THAT

Buckhannon

Fire Department

has successfully proven compliance with all requirements set forth in CSR 87-6, as promulgated by the West Virginia State Fire Commission to be recognized as a certified fire department within the State of West Virginia.

Given this 5th day of August 2022, to remain valid until the 5th day of August 2027.

 Chairman, State Fire Commission   State Fire Marshal

CERTIFICATE OF EXCELLENCE

is hereby granted to:


Buckhannon

Fire Department



For having a perfect evaluation.

CONGRATULATIONS!


WV State Fire Marshal
Date: 08/05/2022



C.4 City Attorney – Tom O’Neill: No report.

D. Correspondence & Information

D.1 DHS-Office of the State Fire Marshal-Certified Buckhannon Fire Department

Department of Homeland Security
Cabinet Secretary Jeff S. Sandy, CAMS, CFE
State Fire Marshal Kenneth E. Tyree, Jr.

Phone: (304) 558-2191

Fax: (304) 558-2537

OFFICE OF THE STATE FIRE MARSHAL
1207 Quarrier St, 2nd Floor
Charleston, WV 25301
www.firemarshal.wv.gov

August 5, 2022

James Kimble, Fire Chief
Buckhannon Fire Department
22 South Florida Street
Buckhannon, WV 26201

Dear Chief Kimble,

This letter is to confirm to you and your department that after their meeting on 8/5/2022, the West Virginia State Fire Commission voted to **Recertify** the Buckhannon Fire Department. This designation demonstrates that you and your department have satisfactorily proven compliance with all necessary requirements set forth in CSR 87-6 as promulgated by the West Virginia State Fire Commission and are herewith recognized as a **Certified Fire Department** within the State of West Virginia with all rights and privileges thereof.

The current certification period for your department will expire on **8/5/2027**, at which time you may be reevaluated for continued certification.

It is dedicated people like you and exemplary fire departments like yours that are at the core of protecting the citizens and property of the State of West Virginia and your effort and hard work are sincerely appreciated.

If you have any questions regarding this certification, please feel free to contact me at 304-558-2191 Ext. 20751.

Sincerely,



Bradley "Sparky" Scott
Fire Department Services Division

D.2 Memorandum of Understanding between UCBOE & COB- To Utilize 9 E Victoria Street for BFD Training Exercises – We are waiting for the BOE. Just to clarify, it is not the historic red house on the corner. Index City Agreement A334.

August 30, 2022

Dr. Debra M. Harrison, Superintendent
Upshur County Board of Education
102 Smithfield Street
Buckhannon, WV 26201

RE: Memorandum of Understanding
Buckhannon Fire Department use of 9 East Victoria Street ("Property")

Dear Dr. Harrison,

The purpose of this letter is to serve as a memorandum of understanding between the Upshur County Board of Education ("Property Owner"), and the City of Buckhannon, a municipal corporation and political subdivision of the State of West Virginia ("City"), wherein the City – acting through its Fire Chief, James B. Kimble – is authorized to access and use the Property for training purposes for its Fire Department.

City use of the Property will consist of entry, demolition of portions of the structure – including the setting of controlled burns – and extinguishing (by the use of water or any suppression substances or technologies) any fires set in the course of the use. The Property Owner acknowledges that the Property will become a total loss as a consequence of the City's use, and the Property Owner expressly authorizes and releases the City to conduct such fire training activities on the Property as it deems prudent, and expressly disclaims and releases the City of Buckhannon, its employees, agents, or officers of any type whatsoever, from any claims for property damage or any other kind of injury. The Property Owner warrants that it intends to completely raze the structure currently on the Property, pursuant to a separate agreement with the City, and states that the City's use of the Property in this manner represents no loss to the Property Owner.

The City of Buckhannon releases the Property Owner for any loss or damages that may be sustained by itself, its employees, agents, or officers as a consequence of the City's activities on the Property.

The City of Buckhannon and the Upshur County Board of Education each acknowledge their assent to the terms of this memorandum of understanding by signing below on the date first above written.

UPSHUR COUNTY BOARD OF EDUCATION, a political
subdivision of the State of West Virginia


By: _____

[Printed]

Its: _____

THE CITY OF BUCKHANNON, a political
subdivision of the State of West Virginia

By: 


[Printed]

Its: 

E. Consent Agenda: Mayor Skinner asked for approval of consent agenda.

E.1 Approval of Minutes -Regular Meeting 08/18/22

E.2 Approval of Building and Wiring Permits



Permit Fee Report #75622-#75637

08/18/2022 - 08/31/2022

Permit #	Applicant Name	Applicant Address	Primary Contractor	Description	Project Cost	Fee Amount	Electrical Property Type	Asbestos Inspection	Zoning Approval Date	Historic Property	Flood Zone Area	Flood Zone /Elevation Certificate	FEMA Accessory Use
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Group: Commercial-Industrial (nonresidential)

75636	The Hearing Aid Place	106 S Kanawha St	THE SIGN GUY	Changing out Panels on Existing Sign	1,999.00	15.00			8/22/2022	Yes	N/A	No	
75635	BUFFALO WILD WINGS	4 NORTH RIDGE DR	TRAVIS ENTERPRISES, INC.	REFRESH EXISTING SIGNAGE ; UPDATING LOGOS, NO ELECTRICAL	4,000.00	38.00		No	8/22/2022	No	N/A	No	No
75631	JD Hinkle	15 S Spring St	Stephen Corder	Replacement Concrete at In & Out Tire	3,000.00	28.50				Yes	N/A	No	
75626	LAURA RUSMIS ELL (COLD WELL BANKER)	56 S KANAWHA ST	WINDOW WORLD OF FAIRMONT	REPLACEMENT OF 36 WINDOWS	24,560.00	208.76		No		Yes	N/A	No	No
75624	CITIZENS BANK	66 W MAIN ST	THE SIGN GUY	REFACIN G EXISTING SIGNAGE	8,895.00	84.51			11/15/2021	No	N/A	No	
					42,454.00	374.77							

Group Total: 5

Group: Demolition

75627	Russ Warner	98 Randolph St	SUPERIOR ENVIRONMENTAL/ ASBESTOS	Razing House	0.00	20.00		Yes -If yes attach report		No	Zone AE	Yes-Elevation Cert. Not Required	No
					0.00	20.00							

Group Total: 1

Group: No Charge

75637	City of Buffalo	48 E Main St	TRADEWORX	Theatre Project-see attachment below-Tasks-Scope of Work	0.00	0.00				Yes	N/A	No	
					0.00	0.00							

Group Total: 1

Group: Residential (non-commercial)

75634	Donna Matthews	19 Park St	K&Z CONSTRUCTION LLC	Install Vinyl Fence Interior of yard from deck to existing fence	1,500.00	16.50				No	N/A	No	
75632	James Sharpolsky	12 E Vicotoria St	Best Window & Door Co	Window Replacement	19,000.00	209.00				Yes	N/A	No	
75633	Sharon Miller	214 Randolph St	VANKIRK INDUSTRIES LLC	Replace Storm Door	800.00	10.00				No	N/A	No	
75630	SEAN BARNETT	69 BOGGESS ST		REPLACING SHINGLES	4,000.00	44.00		Yes -If yes attach report		No	N/A	No	No
75628	David Orndorff	35 S Florida St	WRIGHT ROOFING LLC	Re-Roof House	17,500.00	192.50		Yes -If yes attach report		Yes	N/A	No	No
75629	PATRICIA GARTON	49 MEADE ST	ALCO FENCE COMPANY	6FT VINYL FENCE IN REAR YARD	18,654.00	205.20		No	8/22/2022	Yes	N/A	No	No
75625	SYLVIA ELMORE	35 MEADE ST	LIGHT'S MASONRY	BATHROOM REMODEL	8,000.00	88.00		No		Yes	N/A	No	No
75623	Jacob Cutright	105 Barbours St	ELITE ROOFING LLC	Re-Roof House & Garage	15,000.00	165.00		Yes -If yes attach report		No	N/A	No	
75622	JOSEPH MORRISON	220 CAMDEN		REMODEL BATHROOM-TUB CONVERSION SHOWER	10,000.00	110.00		No		No	N/A	No	No
					94,454.00	1,040.20							

Group Total: 9

Group: Zoning Application Fee

75635	BUFFALO WILD WINGS	4 NORTHRIDGE DR	TRAVIS ENTERPRISES, INC.	REFRESH EXISTING SIGNAGE ; UPDATING LOGOS, NO ELECTRICAL	4,000.00	20.00		No	8/22/2022	No	N/A	No	No
75629	PATRICIA GARTON	49 MEADE ST	ALCO FENCE COMPANY	6FT VINYL FENCE IN REAR YARD	18,654.00	20.00		No	8/22/2022	Yes	N/A	No	No
					22,654.00	40.00							

Group Total: 2

					159,562.00	1,474.97							
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Total Records: 18

8/31/2022

E.3 Approval of Payment of the Bills

AUGUST 18-31-2022 GENERAL FUND PAYMENT OF BILLS 9-1-2022 CITY COUNCIL MEETING

\$1,600.00– IRVIN & TOEDT LLC – LIVE STREAMING MEETINGS NOV 2021-AUG 2022

\$15,623.94 – HERITAGE FIRE EQUIPMENT – FIRE TRK 11 REPAIRS & MAINTENANCEEE

\$6,025.80 – J F ALLEN – BLACKTOP FOR STREET PATCHING AND UTILITIY CUTS

\$3,403.36 – ARGOS– BULK CEMENT

\$2,070.00 – SUNSET GRAPHICS – CAC T-SHIRTS FOR RESALE

\$1,296.21 - RAVEN ROCK – COMPUTER FOR CAC

09-01-2022 12:53 AM		disbursements 08-18-22 TO 08-31-2022				
FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
MAYOR'S OFFICE	RALSTON PRESS INC	409-341-00	MAYOR'S SUPPLIES & M	NOTARY STAMP FOR JAY	40.80	
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	62.56	
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	56.84	
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	19.67	
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1.66	
		409-341-00	MAYOR'S SUPPLIES & M	REIMB WV STATE BAR MEMB FE	250.00	
		409-341-00	MAYOR'S SUPPLIES & M	CH COPIER LEASE & PROP TAX	218.71	
		409-211-00	MAYOR'S TELEPHONE	642-1651 613-0113 0002	65.13	
		409-341-00	MAYOR'S SUPPLIES & M	CONF REGISTRATION ONEILL 2	300.00	
		409-341-00	MAYOR'S SUPPLIES & M	NATURE TRAIL BROCHURES	240.00	
	THOMAS J O'NEILL	409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	97.51	
		409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	22.82	
		409-341-00	MAYOR'S SUPPLIES & M	LIVE STRMING NOV21-AUG22	1,600.00	
		409-211-00	MAYOR'S TELEPHONE	304-704-8355 PARKING ENFOR	55.74	
		409-218-00	MAYOR'S POSTAGE	AUG 2022 POSTAGE	250.00	
		409-218-00	MAYOR'S POSTAGE	MAILER & INSERTER PYMT AUG	94.31	
		409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	73.60	
		409-211-00	MAYOR'S TELEPHONE	304-003-2273-060600-4	24.17	
		**PAYROLL EXPENSES				1,584.36
		TOTAL:				5,057.88
COUNCIL	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	18.00	
	INTERNAL REVENUE SERVICE	410-104-00	COUNCIL'S F.I.C.A.	FICA WITHHELD AND MATCHED	62.00	
		410-104-00	COUNCIL'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	14.50	
	TRAVELERS INSURANCE	410-226-00	COUNCIL INSURANCE (P	INS PREMIUM AUTO LIAB AUG	374.55	
09-01-2022 12:53 AM		disbursements 08-18-22 TO 08-31-2022				
FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
RECORDER	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	1,000.00	
				TOTAL:	1,469.05	
	WV PUBLIC EMPLOYEES RETIREME	411-106-00	RECORDER'S RETIREMEN	WV RETIRE TIER2 CONTRIBUTI	17.29	
	INTERNAL REVENUE SERVICE	411-104-00	RECORDER'S F.I.C.A.	FICA WITHHELD AND MATCHED	31.00	
		411-104-00	RECORDER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	7.25	
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	500.00	
				TOTAL:	555.54	
	WV PUBLIC EMPLOYEES RETIREME	413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19	
		413-106-00	TREASURER'S RETIREME	WV RETIREMENT CONTRIBUTION	28.19	
	INTERNAL REVENUE SERVICE	413-104-00	TREASURER'S F.I.C.A.	FICA WITHHELD AND MATCHED	19.42	
		413-104-00	TREASURER'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	4.54	
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	393.52	
				TOTAL:	393.52	
	COURT	INTERNAL REVENUE SERVICE	416-104-00	POLICE JUDGE FICA	FICA WITHHELD AND MATCHED	38.75
		416-104-00	POLICE JUDGE FICA	MEDICARE WITHHELD & MATCHE	9.06	
**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	625.00		
			TOTAL:	672.81		
CITY ATTORNEY	WV PUBLIC EMPLOYEES RETIREME	417-106-00	CITY ATTORNEY RETIRE	WV RETIREMENT CONTRIBUTION	47.14	
		417-106-00	CITY ATTORNEY RETIRE	WV RETIREMENT CONTRIBUTION	47.14	
	INTERNAL REVENUE SERVICE	417-104-00	CITY ATTORNEY FICA	FICA WITHHELD AND MATCHED	32.47	
		417-104-00	CITY ATTORNEY FICA	MEDICARE WITHHELD & MATCHE	7.59	
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	523.73	
				TOTAL:	658.07	
CITY ENGINEER	WV PUBLIC EMPLOYEES RETIREME	420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	69.77	
		420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	69.77	
	INTERNAL REVENUE SERVICE	420-104-00	CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED	48.53	
		420-104-00	CITY ENGINEER FICA T	MEDICARE WITHHELD & MATCHE	11.35	
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	775.23	
				TOTAL:	974.65	
ZONING	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	128.71	
		437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	128.71	
	INTERNAL REVENUE SERVICE	437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	88.67	
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	20.74	
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	1,430.15	
				TOTAL:	1,796.98	
DATA PROCESSING	RAVEN ROCK NETWORKS INC	439-230-00	DATA PROCESSING	COMPUTERS FRONT WINDOWS	813.93	
				TOTAL:	813.93	
CITY HALL	MON POWER	440-213-00	CITY HALL UTILITIES	110088782062 70 E MAIN ST	1,332.43	
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	112.08	
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	112.08	
	WALMART STORES INC -BUCKHANN	440-341-00	CITY HALL SUPPLIES	CLEANING SUPP CITY HALL	23.75	
		440-341-00	CITY HALL SUPPLIES	PEST TRAPS	15.65	
		440-341-00	CITY HALL SUPPLIES	SUPPLIES FOR CITY HALL	49.14	
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	76.30	
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHE	17.84	

09-01-2022 12:53 AM

disbursements 08-18-22 TO 08-31-2022

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	1,245.32
				TOTAL:	2,984.59
POLICE	RALSTON PRESS INC	700-341-00	POLICE DEPT. MAT & S (500) ARREST CARDS		48.34
		700-341-00	POLICE DEPT. MAT & S BUSINESS CARDS FOR MAJOR		41.36
	GALLS LLC	700-345-00	POLICE DEPT. UNIFORM UNIFORM HAT, BELT, CUFFS		78.49
		700-345-00	POLICE DEPT. UNIFORM UNIFORM HAT, BELT, CUFFS		234.43
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM WV RETIREMENT CONTRIBUTION		1,824.32
		700-106-00	POLICE DEPT. RETIREM WV RETIREMENT CONTRIBUTION		1,651.10
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM WV RETIRE MPFRS CONTRIBUTI		583.51
		700-106-00	POLICE DEPT. RETIREM WV RETIRE MPFRS CONTRIBUTI		548.24
	RAVEN ROCK NETWORKS INC	700-459-00	POLICE DEPT. NEW EQU 2 COMPUTER MONITORS		450.00
	BLUE360 MEDIA LLC	700-341-00	POLICE DEPT. MAT & S WV CRIMINAL TRAFFIC		174.59
	US CELLULAR	700-211-00	POLICE DEPT. TELEPHO 940-1797 642-5723		392.33
	MY BUCKHANNON	700-341-00	POLICE DEPT. MAT & S AD APPLICATIONS FOR PD		642.85
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT. FICA TA FICA WITHHELD AND MATCHED		1,656.44
		700-104-00	POLICE DEPT. FICA TA MEDICARE WITHHELD & MATCHE		387.40
		700-345-00	POLICE DEPT. UNIFORM NAME PLATES WL, JW, DM		110.00
	10-42 TACTICAL LLC	700-341-00	POLICE DEPT. MAT & S CITATION BOOKS		91.96
	T-MOBILE	700-211-00	POLICE DEPT. TELEPHO POLICE DEPT GEOTABS AUG 20		324.96
	CLAYMAN & ASSOCIATES, PLLC	700-341-00	POLICE DEPT. MAT & S PSYCH EVAL FOR MAJOR		550.00
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO 304-001-6194-111398-4 POL		100.90
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN INS PREMIUM AUTO LIAB AUG		2,304.35
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	27,134.83
				TOTAL:	39,330.40
FIRE	J.P. MORGAN EQUIPMENT FINAN	706-459-00	FIRE DEPT. CAPITAL O SEPT 2022 FIRE TRK PYMT		3,678.20
	COLE TRUCK PARTS INC	706-343-00	FIRE DEPT. AUTO SUPP BRAKE DRUMS TRK 11		558.12
	LOUDIN INSURANCE AGENCY INC	706-226-00	FIRE DEPT. INSURANCE VFIS 4TH QTR 2022 INSURANC		6,671.00
	AUTO ZONE	706-343-00	FIRE DEPT. AUTO SUPP OIL CHANGE GENERATOR		285.26
	LOWES BUSINESS ACCOUNTS	706-341-00	FIRE DEPT. MATERIAL COMMERCIAL ICE MAKER		197.85
		706-341-00	FIRE DEPT. MATERIAL COMMERCIAL ICE MAKER		1,118.00
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT. GROUP RET WV RETIREMENT CONTRIBUTION		830.11
		706-106-00	FIRE DEPT. GROUP RET WV RETIREMENT CONTRIBUTION		742.23
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT. GROUP RET WV RETIRE MPFRS CONTRIBUTI		1,169.88
		706-106-00	FIRE DEPT. GROUP RET WV RETIRE MPFRS CONTRIBUTI		1,143.82
	HERITAGE FIRE EQUIPMENT LLC	706-343-00	FIRE DEPT. AUTO SUPP TRK 11 REPAIRS & MAINTENA		9,694.64
		706-343-00	FIRE DEPT. AUTO SUPP TRK 11 REPAIRS & MAINTENA		5,929.30
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT. FICA TAX FICA WITHHELD AND MATCHED		1,425.17
		706-104-00	FIRE DEPT. FICA TAX MEDICARE WITHHELD & MATCHE		333.30
	MARIA POTTER	706-345-00	FIRE DEPT. UNIFORMS REIMB GEAR KEEPER		41.94
	FRONTIER	706-211-00	FIRE DEPT. TELEPHONE 472-2868-101915-4 FIRE		92.16
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT. INSURANCE INS PREMIUM AUTO LIAB AUG		670.59
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	22,986.74
				TOTAL:	57,568.31
STREET	COLE TRUCK PARTS INC	750-343-00	STREET DEPT. AUTO SU CHAINS & BINDRS-MOVE EQUI		477.64
	SCOTT ELECTRIC CORP	750-458-05	STREET DEPT PROJECTS CONDUIT FOR SPRING ST		156.49
		750-458-05	STREET DEPT PROJECTS FOR SPRING ST, CONDUIT		950.75
	J F ALLEN CO	750-341-00	STREET DEPT. MAT & S BLACKTOP STREET PATCHING		6,025.80
	NAPA-AMTOWER AUTO SUPPLY	750-343-00	STREET DEPT. AUTO SU THERMOSTAT FOR S-15		19.66
		750-343-00	STREET DEPT. AUTO SU WATER PUMP FOR S-15		375.23
		750-343-00	STREET DEPT. AUTO SU SERPENTINE BELT FOR S-15		78.74
	LOWES BUSINESS ACCOUNTS	750-458-08	GATEWAY WEST GRANT E SILICONE FOR GWW PROJECT		193.20

09-01-2022 12:53 AM

disbursements 08-18-22 TO 08-31-2022

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		750-341-00	STREET DEPT. MAT & S BOTTLED WATER FOR SHOP		283.80
		750-341-00	STREET DEPT. MAT & S CLEANING SPPLS FOR SHOP		32.26
		750-341-00	STREET DEPT. MAT & S CLEANING SPPLS FOR SHOP		62.95
	FIRST COMMUNITY BANK	750-459-00	STREET DEPT. CAPITAL SEPT 2022 CONCRETE TRK PYM		2,676.74
	WV PUBLIC EMPLOYEES RETIREME	750-106-00	STREET DEPT. GROUP R WV RETIREMENT CONTRIBUTION		1,126.65
		750-106-00	STREET DEPT. GROUP R WV RETIREMENT CONTRIBUTION		1,085.38
		750-106-00	STREET DEPT. GROUP R WV RETIRE TIER2 CONTRIBUTI		402.09
		750-106-00	STREET DEPT. GROUP R WV RETIRE TIER2 CONTRIBUTI		421.57
	US CELLULAR	750-211-00	STREET DEPT. TELEPHO 642-1601940-2024 642-4948		285.43
	CRITES ELECTRICAL SUPPLY INC	750-341-00	STREET DEPT. MAT & S SURGE PROTECTOR MAIN STRE		19.72
		750-341-00	STREET DEPT. MAT & S SURGE PROTECTOR MAIN STRE		100.85
		750-341-00	STREET DEPT. MAT & S SURGE PROTECTOR MAIN STRE		13.24
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA FICA WITHHELD AND MATCHED		1,150.11
		750-104-00	STREET DEPT. FICA TA MEDICARE WITHHELD & MATCHE		268.98
	PEOPLES NATURAL GAS	750-213-00	STREET DEPT. UTILITI 200012037079 395 MUD LICK		77.34
	ARGOS USA LLC	750-458-05	STREET DEPT PROJECTS 19.12 TONS BULK CEMENT		3,403.36
	FRONTIER	750-211-00	STREET DEPT. TELEPHO 472-5755-101615-4 STREET		91.69
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN INS PREMIUM AUTO LIAB AUG		1,637.05
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	18,579.00
				TOTAL:	39,995.72
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110088782484 E. MAIN ST	109.33
		751-213-00	STREET LIGHTS	110100156733 107 E MAIN ST	102.03
				TOTAL:	211.36
TRAFFIC SIGNALS & SIGN	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110087174485 S. KANAWHA ST	26.27
		752-213-00	TRAFFIC SIGNALS POWE	110088235830 REGER ST RT 2	49.74
	LOWES BUSINESS ACCOUNTS	752-230-00	SIGNS & SIGNALS	CONCRETE MIX FOR ST SIGNS	225.80
				TOTAL:	301.81
ARTS-THEATRE	SCOTT ELECTRIC CORP	906-450-01	THEATRE BLDG	MINI SCREWDRIVER -THEATRE	14.82
		906-450-01	THEATRE BLDG	TOGGLE SWITCHES & COVERS	95.57
		906-450-01	THEATRE BLDG	TOGGLE SWITCHES & COVERS	325.18
	LOWES BUSINESS ACCOUNTS	906-450-01	THEATRE BLDG	CABLE CON & KNOCKOUTS	19.15
		906-450-01	THEATRE BLDG	DRYWALL TAPE & KNIFE	27.31
		906-450-01	THEATRE BLDG	W WOOD BOARD FOR THEATRE	26.10
		906-450-01	THEATRE BLDG	SCHOOLHSE PENDANT LIGHTS	380.25
	DODSON BROS EXTERMINATING CO	906-216-00	THEATRE MAINTENANCE/	THEATRE PEST CNTRL AUG 202	100.00
	SUNSET GRAPHICS LLC	906-341-00	CAC SUPPLIES & EXPEN	SHIRTS FOR RETAIL	2,070.00
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	88.20
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	94.50
	RAVEN ROCK NETWORKS INC	906-341-00	CAC SUPPLIES & EXPEN	COMPUTER CAC MANAGER	1,296.21
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	60.76
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	14.21
	ANNE WILSON	906-341-00	CAC SUPPLIES & EXPEN	REIMB KEYS MADE THEATRE	7.02
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	980.00
				TOTAL:	5,599.28
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110084592119 SYC	1,071.26
		907-213-00	UTILITIES	110084767208 79 E MAIN ST	5.31
	RECORD-DELTA NEWSPAPER	907-341-00	MATERIALS & SUPPLIES	AD HIRING SYC ADMIN ASSIST	96.50
	A F WENDLING INC	907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	37.16
	RITE-WAY HEATING & PLUMBING	907-341-00	MATERIALS & SUPPLIES	TOILET REPAIR	2.45
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES	383925-483167 70 E MAIN ST	42.97

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	WV PUBLIC EMPLOYEES RETIREME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	212.84
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	217.38
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	111.20
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	115.92
	MY BUCKHANNON	907-341-00	MATERIALS & SUPPLIES	HELP WANT ADS WAS SYC WAT	492.66
	WALMART STORES INC -BUCKHANN	907-341-00	MATERIALS & SUPPLIES	AFTER SCHOOL SUPPLIES	50.70
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	173.19
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	12.84
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	12.46
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SUPPLIES	15.26
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	507.00
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	118.58
	APRIL E SMALL	907-363-00	KARATE CLASS INSTRUC	KICKBOXING INSTRCTR 7/22	68.00
	FRONTIER	907-211-00	TELEPHONES	473-0145-042701-4 SYC	197.75
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	INS PREMIUM AUTO LIAB AUG	324.61
	**PAYROLL EXPENSES			8/18/2022 - 8/31/2022	8,177.41
				TOTAL:	12,063.45
CONVENTION CENTER	USDA, RURAL DEVLEOPMENT	910-457-00	CONFERENCE CENTER PA CONF CENTER SEPT 2022		3,351.00
			TOTAL:		3,351.00
PUBLIC SAFETY	MON POWER	976-213-00	SAFETY COMPLEX UTILI	110088783078 22 S FLORIDA	1,190.20
	MOUNTAINEER GAS COMPANY	976-213-00	SAFETY COMPLEX UTILI	383931-483167 20 S FLORIDA	62.77
				TOTAL:	1,252.97

Motion to approve the Consent Agenda as presented was made by McCauley/Reger. Motion carried unanimously.

F. Strategic Issues for Discussion and/or Vote

F.1 Discussion/Possible Action Request City Contribution for Updating of River Gauge at Hall Road Location: Action taken earlier in the meeting.

F.2 COB is Hosting the West Virginia Municipal League October 20th & 21st. Approval to Reschedule City Council Meeting Date of October 20th to Tuesday, October 18, 2022 at 7:00PM

Motion Reger/Sanders to reschedule City Council Meeting to Tuesday, October 18, 2022 at 7:00 p.m. Motion carries unanimously.

F.3 Approval of Authorization for Mayor to Sign Renewal Agreement with Unifirst for Uniform Services: This is for the uniform services for the various departments. This will save us \$80.90.

Motion Sanders/Bucklew To Authorize Mayor Skinner to Sign Renewal Agreement with Unifirst for Uniform Services. Motion carries unanimously.

F.4 Approval of Authorization for Mayor to Sign PCard Agreement with US Bank: This was chosen by the Governor as the PCard of choice.

Motion Reger/Rylands To Authorize Mayor Skinner to Sign PCard Agreement with US Bank. All voted in favor; D. Thomas abstained.

F.5 Approval Resolution 2022-06 Transfer of Property at the bottom of Amalia Drive (0.0523 acre tract) to WVDOH: This property was given to COB by St. Joseph’s Hospital. We are transferring it to WVDOH.

Motion Bucklew/Thomas to Approve Resolution of Transfer of Property to WVDOH:
Roll Call: Mayor Skinner: Yes
Recorder Sanders: Yes
Councilperson Rylands: Yes
Councilperson Reger: Yes
Councilperson McCauley: Yes
Councilperson Bucklew: Yes
Councilperson Thomas: Yes

Motion carries unanimously.

RESOLUTION NO. 2022-06 OF THE COUNCIL OF THE CITY OF BUCKHANNON
AUTHORIZING THE CITY’S ACCEPTANCE OF THE GENERAL WARRANTY DEED OF DEDICATION FROM THE MOST REVEREND MARK E. BRENNAN, BISHOP OF THE ROMAN CATHOLIC DIOCESE OF WHEELING-CHARLESTON, RESPECTING A LOT, TRACT, OR PARCEL OF LAND CONTAINING 0.0523 ACRES, MORE OR LESS, WHICH REAL ESTATE IS SITUATED ON WEST MAIN STREET, IN THE CITY OF BUCKHANNON, IN CORPORATION DISTRICT, UPSHUR COUNTY, WEST VIRGINIA, AND THE RECONVEYANCE OF THE SAME BY SPECIAL WARRANTY DEED TO THE WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS

WHEREAS, a General Warranty Deed dated May 27, 2022, was presented to the Council of the City of Buckhannon during its regularly scheduled meeting of September 1, 2022, which said deed had been fully and properly executed and acknowledged by the Grantor thereto, i.e., The Most Reverend Mark E. Brennan, Bishop of the Roman Catholic Diocese of Wheeling-Charleston, and further which deed was tendered for acceptance by the City Council respecting that certain lot, tract or parcel of land containing approximately 0.0523 acres, more or less, and further which real estate is generally situated on West Main Street, at the intersection of Amalia Drive, in the City of Buckhannon, in Corporation District, Upshur County, West Virginia; and,

WHEREAS, the Council of the City of Buckhannon has agreed following full and formal consideration of the proposed conveyance of real estate during the September 1, 2022, meeting to accept the aforesaid General Warranty Deed from The Most Reverend Mark E. Brennan, Bishop of the Roman Catholic Diocese of Wheeling-Charleston, Grantor; and,

WHEREAS, the Council of the City of Buckhannon now directs the reconveyance of said parcel to the West Virginia Department of Transportation, Division of Highways, for the furtherance of that project known as "Gateway West".

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BUCKHANNON, AS FOLLOWS:

(1) That the Deed dated May 27, 2002, from The Most Reverend Mark E. Brennan, Bishop of the Roman Catholic Diocese of Wheeling-Charleston, to the City of Buckhannon, a West Virginia municipal corporation, respecting the real estate which is more particularly described in the aforesaid deed is hereby and in all respects accepted by the Council of the City of Buckhannon; and,

(2) That the Deed is specifically accepted by the Council of the City of Buckhannon in accordance with, and subject to the various terms and provisions of the aforesaid deed as the same are more particularly set forth therein; and,

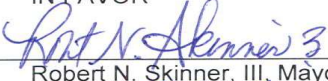

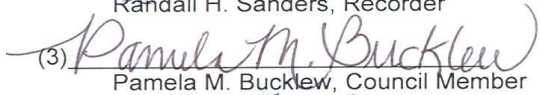


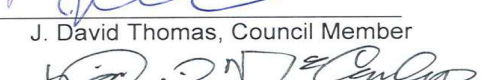
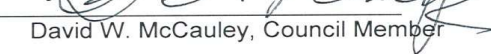
(3) That the same property shall be conveyed by special warranty deed to the West Virginia Department of Transportation, Division of Highways upon the acceptance of this Resolution; and,

(4) That this Resolution, or a copy thereof, shall be appended to, and made a part of the aforesaid Deed, to evidence the conveyance of the subject real estate to the City of Buckhannon, and to further evidence the formal acceptance by the Council of the City of Buckhannon of the same.

VOTE ON RESOLUTION

IN FAVOR

OPPOSED

IN FAVOR	OPPOSED
(1)  Robert N. Skinner, III, Mayor	_____
(2)  Randall H. Sanders, Recorder	_____
(3)  Pamela M. Bucklew, Council Member	_____
(4)  Clifford J. Rylands, Council Member	_____
(5)  Jack Reger, Council Member	_____
(6)  J. David Thomas, Council Member	_____
(7)  David W. McCauley, Council Member	_____

CERTIFICATE OF ADOPTION

I, Randall H. Sanders, City Recorder of the City of Buckhannon, a West Virginia, municipal corporation, do hereby certify that the foregoing Resolution 2022-06 was lawfully adopted by the Council of the City of Buckhannon during a regular meeting of the City Council convened at City Hall in Buckhannon, Upshur County, West Virginia, on September 1, 2022.


Randall H. Sanders, City Recorder

Mail to: District Right of Way Agent
WV Department of Transportation, Division of Highways
District Seven Right of Way Section
P.O. Box 1228 Weston, West Virginia 26452

THIS DEED, made this 17th day of August 2022, by and between CITY OF BUCKHANNON, hereinafter called Grantors, and WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS, hereinafter called Grantee.

WITNESSETH: That for and in consideration of the sum of ONE DOLLAR (\$1.00), cash in hand paid, and other good and valuable consideration had and received, the receipt and sufficiency of which are hereby acknowledged, Grantors hereby GRANT and CONVEY unto Grantee, free of all encumbrances and with covenants of SPECIAL WARRANTY, all of their right, title and interest in and to the following tracts or parcels of real estate situated in the City of Buckhannon Corporation District, Upshur County, West Virginia, lying southwest of County Route 12, West Main Street and North West Side of the County Route 33/9, Amelia Drive, being bounded and described as follows:

- Beginning at a set PK Nail on the southwestern Right of Way of West Main Street, Route 12 (Staunton & Parkersburg Turnpike, chartered in 1838);
- Thence S 31° 14' E 22.53" to a set PK Nail on the northern Right of Way of Amalia Drive, Route 33/9;
- Thence with three lines of said northern Right of Way of Amalia Drive, Route 33/9, S 48° 57' W 10.00' to a set PK Nail;
- Thence S 58° 2' W 86.07' to a point;
- Thence N 28° 37' 3.55" W 15.68' to a Point;
- Thence N 58° 39' 45.75" E 8.75' to a Point;
- Thence S34° 55' 55.43" E 4.00' to a Point;
- Thence N 54° 31' 35" E 26.24' to a Point;
- Thence with a curve to the left having a chord bearing of N 3° 22' 41.72" E 47.10' and a radius of 31.29' to a Point;
- Thence S 49° 38' 27.37" W 4.02' to a Point;
- Thence N 53° 39' 47.68" W 6.01' to a Point;
- Thence N 17° 43' 55.67" E 2.99' to a Point on the southwestern Right of Way of West Main Street, Route 12 (Staunton & Parkersburg Turnpike, chartered in 1838);

The tract of land hereinabove described is a portion of that same real estate conveyed unto the City of Buckhannon from Most Reverend Mark E. Brennan, Bishop of the Roman Catholic Diocese of Wheeling-Charleston, by deed dated May 27th, 2022, of record in the Office of the Clerk of the County Commission of Upshur County, West Virginia in Deed Book 590 at Page 129.

Grantors expressly except and reserve from this Deed all of the coal, oil, gas and other minerals within and underlying said tracts or parcels of land.

This Deed is made subject to all exceptions, reservations, restrictions, conditions, covenants, conveyances, easements, rights of way, and other servitudes, if any, made, retained or created in prior instruments of record in the chain of title to said tracts or parcels of land, insofar as the same are valid and in effect.

Grantors, under penalties of perjury, declare that they are residents of the State of West Virginia, and therefore exempt from the tax withholding requirements of W. Va. Code §11-21-71b.

WITNESS the following signatures and seals.

_____(SEAL)
CITY OF BUCKHANNON

By Its: _____

STATE OF WEST VIRGINIA,
COUNTY OF _____, to-wit:

The foregoing instrument was acknowledged before me this ____ day of _____, 2022, _____,
its _____.

My Commission expires _____.

NOTARY PUBLIC

G. Comments and Announcements

G.1 Pamela Bucklew: The Downtown Decorating Committee is meeting soon to work on plans for Christmas. Anyone interested is encouraged to call her at 304-439-1086. She is glad the Almost Heaven BBQ Bash is back. Thoughts and prayers for Mark Harper and Terry Cutright’s family.

G.2 David McCauley: There are lots of interesting things being planned for Halloween such as Zombie 5K. Trick or Treat will be on next agenda. The Municipal League is invited to Night of the Living Dead event and a movie while they are in town in October. Go ‘Eers!

G.3 Jack Reger: Thanks to Jody Light for bringing Almost Heavy BBQ Bash back to Buckhannon. Travelocity ranked it as one of the Top 25 BBQ events in the US. Let’s build on that. Recognized the loss of Terry Cutright and on the shared time growing up in small town Buckhannon. Condolences to Mr. Cutright’s friends and family. Go ‘Eers!

G.4 David Thomas: Appreciate what R. Sanders read in his remarks regarding Mr. Cutright, with whom he was good friends. Prayers and thoughts to his family.

G.5 C J Rylands: Nothing to add.

G.6 Randall Sanders : Thank you for allowing him to speak regarding Terry Cutright. His heart aches for his family, and he sends thoughts and prayers. He had a good meeting with Create Buckhannon who have received a National Endowment of the Arts \$10,000 grant. RESA VII wrote the grant. We-R-Farmers will match \$5000 as will Create Buckhannon.

H. Mayor’s Comments and Announcements : He echoes what everyone else said about Terry. In their respective roles, they have had tense conversations, but that does not matter. Brenda is without a husband, Joe without a father. If we cannot shake hands and remain friends at the end of it, we need to reexamine who we are and what we are doing. He always enjoyed talking with and learning from Terry. He will be missed. This is a reminder to us all to be mindful of how we treat our health, family, friends, and how we carry ourselves. Go ‘Eers!

I. Adjournment: Adjournment at 6:01 p.m.

Mayor Robert N. Skinner III _____

City Recorder Randall H. Sanders _____