

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

The City of Buckhannon City Council held budget work sessions on 02/15/23, 02/27/23 and 03/13/23 in City Hall.

The following individuals were in attendance:

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	Present
Council Member	David Thomas	Present
Director of Finance & Administration	Amberle Jenkins	Present
Officer Manager	Barbara Hinkle	Present

Others present at one or more of the meetings were: Police Lt-Doug Loudin; OEM Director & VIPS Coordinator-Steve Wycoff; Street Commissioner-Brad Hawkins; Director of Public Works-Jerry Arnold, Fire Cpt Joey Baxa; SYCC Director-Debora Brockleman; Chief of Police Matthew Gregory; Fire Cpt Linn Baxa; Upshur County Emergency Management-Derek Long; News media Katie Kuba of MyBuckhannon.

- 1st Session – February 15, 2023 – City Hall, Stockert Youth Center and Fire Department were discussed
- 2nd Session – February 27, 2023 – Police Department and Street Department were discussed
- 3rd Session – March 13, 2023 – Final draft budget was presented and discussions about Police and Fire Fees and how much Sales Tax would be needed to supplement the budget.

Director of Finance and Administration-Amberle Jenkins went over the revenues. There were no major changes.

PAGE 1 OF

LEVY ORDER AND RATE SHEET

Fiscal Year 2023 - 2024

REGULAR CURRENT EXPENSE LEVY

Entity: City of Buckhannon

The following is a true copy from the record of orders entered by this entity on the 18th day of April, 2023

Signature: _____

Municipal Clerk or Recorder

	Column E Certificate of Valuation Assessed Value for Tax Purposes	Levy Rate/\$100	Taxes Levied
Class I			
Personal Property	\$ 0	12.500	\$ 0
Public Utility	0		0
Total Class I	\$ 0		\$ 0
Class II			
Real Estate	\$ 79,734,080	25.00	\$ 199,335
Personal Property	285,292		713
Total Class II	\$ 80,019,372		\$ 200,048
Class IV			
Real Estate	\$ 83,290,010	50.00	\$ 416,450
Personal Property	57,664,798		288,324
Public Utility	14,973,004		74,865
Total Class IV	\$ 155,927,812		\$ 779,639
Total Value & Projected Revenue	\$ 235,947,184		\$ 979,687
Less Uncollectibles, exonerations, and delinquencies	2.50%		24,492
Less Tax Discounts	1.00%		9,552
Less Allowance for Tax Increment Financing - see worksheet (Subtracted from regular current expense taxes levied only)		
Total Projected Property Tax Collection		945,643
Less Assessor's Valuation Fund	2.00%		18,913
(Subtracted from regular current expense taxes levied only)			
Net Amount to be Raised by Levy of Property Taxes For Budget Purposes		\$ 926,730

CERTIFICATE OF VALUATION

City of Buckhannon

Upshur

(Levying Body)

(County)

TO: Robbie Skinner

(County Commission President, School Board Secretary or Municipal Clerk or Recorder)

The undersigned Assessor and County Clerk of said County do hereby certify the assessed value of the various classes of real estate, personal property and public utility property for the assessment year 2023

	Column A Assessed Value Including Back Tax And New Property (Total)	Column B All Other Exempt Value (excluding P U)	Column C Gross Assessed (Col A Plus Col B) (County Classification Purposes Only)	Column D Homestead Exempt Value	Column E Assessed Valuation For Tax Purposes (w/o Homestead & Exempt) (Col A Minus Col D)
Class I					
Personal Property			0		0
Public Utility Property			0		0
Total Class I	0	0	0		0
Class II					
Real Estate	89,836,010	402,360	90,238,370	10,101,930	79,734,080
Personal Property	319,938	0	319,938	34,646	285,292
Total Class II	90,155,948	402,360	90,558,308	10,136,576	80,019,372
Class III					
Real Estate	0	0	0		0
Personal Property	0	0	0		0
Public Utility Property	0	0	0		0
Total Class III	0	0	0		0
Class IV					
Real Estate	83,290,010	92,106,700	175,396,710		83,290,010
Personal Property	57,664,798	16,200	57,680,998		57,664,798
Public Utility Property	14,973,004	0	14,973,004		14,973,004
Total Class IV	155,927,812	92,122,900	248,050,712		155,927,812
TOTAL FOR LEVYING BODY	246,083,760	92,525,260	338,609,020	10,136,576	235,947,184

Given under our hands this 3rd day of March, 2023

County Clerk

Assessor

NOTE: The above certificate must be in the hands of the levying body no later than March 3. (Section 6, Article 3, Chapter 11, Code of 1931, as amended.) The Assessor is required to certify the valuation of real estate and personal property and the County Clerk is required to certify the value of public utility property as assessed by the Board of Public Works. This certificate contains the assessed value of industrial and natural resources property calculated and provided by the Tax Commissioner, and included as provided by state law.

When completed, submit original copy to the levying body, printed copy to the Department of Tax and Revenue, Property Tax Division, P.O. Box 2389, Charleston, WV 25328-2389, printed copy to the State Auditor's Office, Local Government Services Division, 200 W Main Street Clarksburg, WV 26301, and retain a printed copy for your office file. Only a printed copy of the Board of Education page should be forwarded to the State Department of Education.

Original signed copy - Levying Body
Photocopy - Tax Dept.

Photocopy - Auditor's Office
Photocopy - Retain

Photocopy - Board of Ed. Only - State Dept. of Education

Expenses for outside entities and notes for other expenses are noted in last columns of excel sheet.

CITY HALL

City Hall capital expenses this year include upgrade to the computer/IT network in the amount of \$39,000. Equipment is aging and outdated and beginning to need repairs more often. A few computers need replaced.

City Hall security system is also old and needs new cameras. Chairs for Council table is also in the budget. \$13,800.

STOCKERT

Stockert Youth Center Director-Debora Brockleman

Presented a budget with very little change except for inflation costs and need of upgrades to kitchen and repairs for water infiltration in the basement. \$20,000 was allocated for one of these projects in the new budget. The other project should be completed in this fiscal year.

FIRE

Fire Chief Kimble presented the following:

Budget notes:

- Travel expenses: We are attending more advanced training in out of state locations. Airfare and lodging have increased
- Maintenance: As we all know, everything has increased in price. Our facility is aging and will need proactive attention
- Training: This is very important, training to a higher level is our goal so we can provide a professional based service to our community
- Materials and Supplies: Again, things have increased faster than anyone expected
- Volunteers: equipment needs and the decreased funding from the state due to our department having career staff??

- Auto supplies: with the cost of new apparatus, we are taking a proactive model with making sure we do needed fleet maintenance in a timely manner to try to keep a healthy fleet
- Discussions: Training facility and props needed, hose roller, SCBA replacement, Staffing

2023/2024
Buckhannon Fire Department Budget Request

Uniforms: 22/23 \$5,000, 23/24 remains the same. If we increase staffing, increase this line item by \$500/employee

Line Item:

Hazardous materials: 22/23 \$500, 23/24 remains the same

Salaries & Benefits: Finance Director

Capital outlay:

Contractual Services:

Apparatus Payments: Finance director

Telephones: 22/23 \$2,500, 23/24 Remains the same

Training Facility: Discussion

Travel Expense: 22/23 \$3,500, 23/24 increase to \$4,500

Items requested: Training manikins, forcible door (joint venture for PD also)

Maintenance: 22/23 \$10,000, 23/24 increase to \$12,000

Training: 22/23 \$20,000, 23/24 increase to \$22,500. Take into consideration the training facility, how much does council have available?

Power hose roller: \$7,000

Pay on Lifepak 15: \$15,000

Commodities:

Materials and Supplies: 22/23 \$30,000, 23/24 increase to \$33,500

Discussions:

Volunteer Firefighters: 22/23 \$5,000, 23/24 \$15,000 need for additional funding for volunteer equipment (Radios, safety gear, staffing apparel)

Replacement of outdated Self contained breathing apparatus (SCBA) Priority! Total replacement \$241,000

Auto Supplies: 22/23 \$45,000, 23/24 increase to \$47,000, this increase will allow for Engine 1 to be mechanically gone through to extend its service life.

Future Staffing Model

Training facility

SCBA INVENTORY						
Cylinders						
	2006	2009	2022	On Hand	Req. w/sub	Req w/o sub
Quantity	25	24	12	61	58	50
	Below is replacement cost if we kept the same amount of cylinders.					
	6/2023 - 25 cylinders Dead			25 x 1105= 27,625		
	9/2024- 24 cylinders Dead			24 x 1105= 26,520		
	We already have 12 new cylinders purchased by volunteers in 2022.					
	14 new cylinders will need purchased in July w/o substation.					
	22 new cylinders will need purchased in July with substation.					
	SCBA Harness with mask					
	G1 airpack w/ Mask				6,556	
	Required with Substation					
		Cost Each	NFPA Req	Total need	Total Amount	
	Cylinders	1105	58	46	\$ 50,830.00	
	Harness/mask	6556	29	29	\$ 190,124.00	
				TOTAL	\$ 240,954.00	
	Required without Substation					
		Cost Each	NFPA Req	Total need	Total Amount	
	Cylinders	1105	50	38	\$ 41,990.00	
	Harness/mask	6556	25	25	\$ 163,900.00	
			TOTAL	\$ 205,890.00		

Chief Kimble reported that they have applied for and attempting to receive a grant that would help pay for the SCBA Air Packs. If the grant is not awarded then Council will need to address this in the budget.

Council discussed increasing the fire and police fees. The Fire Fees were last increased in 2015. The Police Fees were last increased in 1982.

Council asked to calculate how much additional revenue would be received if residential p&f fees were increased; police from \$1.50 to \$5.00 per month and fire from \$3.00 to \$7.50 per month.

Mayor also asked the Revenue and Review Committee to also discuss need for increase. When Revenue/Review met they agree this was a reasonable increase, but also recommended that any commercial p&f fees should change tiers to meet the minimum residential fees. They also recommended \$50.00 per month p&f fees assessed on vacant properties.

The additional revenue would be approximately \$92,000 for police fee and \$113,000 for fire fee. A total of \$205,000 for both.

POLICE
Chief Gregory presented the following:

Proposed 2023 – 24 Police Department Budget		<u>OVERTIME SALARIES (Court, Investigations, Calls at end of duty, Strawberry Festival, WAMSB etc.) – 328 hrs.</u>																													
<u>Police Department Salaries</u>	<u>Proposed Budget</u>	Doug Loudin – \$49.28 overtime rate per hr. x 328 hrs. = \$16,164 Tom Posey – \$43.97 overtime rate per hr. x 328 hrs. = \$14,423 Mark Stewart – \$46.61 overtime rate per hr. x 328 hrs. = \$15,289 William Courtney – \$42.80 overtime rate per hr. x 510 hrs. = \$21,828 ¹ Darin Hissam – \$42.53 overtime rate per hr. x 328 hrs. = \$13,950 Marshal O’Connor – \$39.78 overtime rate per hr. x 328 hrs. = \$13,048 Angel McCauley – \$36.24 overtime rate per hr. x 328 hrs. = \$11,887 James Fisher – \$36.99 overtime rate per hr. x 328 hrs. = \$12,133 Wade Loudin - \$35.49 overtime rate per hr. x 328 hrs. = \$11,641 Jonathan Warner – \$35.49 overtime rate per hr. x 328 hrs. = \$11,641 Dylan Major – \$37.76 overtime rate per hr. x 328 hrs. = \$12,386																													
<u>BASE SALARY</u>		Subtotal:	\$154,390																												
<table><tr><th>Employee</th><th>Base Salary</th></tr><tr><td>Matthew Gregory</td><td>\$90,148</td></tr><tr><td>Doug Loudin - \$32.85/hr.</td><td>\$68,328</td></tr><tr><td>Tom Posey - \$29.31/hr.</td><td>\$60,965</td></tr><tr><td>Mark Stewart - \$31.07/hr.</td><td>\$64,626</td></tr><tr><td>William Courtney - \$28.53/hr.</td><td>\$59,343</td></tr><tr><td>Darin Hissam - \$28.35/hr.</td><td>\$58,968</td></tr><tr><td>Marshal O’Connor - \$26.52/hr.</td><td>\$55,162</td></tr><tr><td>Angel McCauley – \$26.42/hr.*</td><td>\$54,954</td></tr><tr><td>James Fisher - \$24.66/hr.</td><td>\$51,293</td></tr><tr><td>Wade Loudin - \$23.66/hr.</td><td>\$49,213</td></tr><tr><td>Jonathan Warner - \$23.66/hr.</td><td>\$49,213</td></tr><tr><td>Dylan Major - \$25.17/hr.</td><td>\$52,354</td></tr><tr><td>Tim Smith (Admin. Asst.) – \$20.58/hr.</td><td>\$42,807</td></tr></table>	Employee	Base Salary	Matthew Gregory	\$90,148	Doug Loudin - \$32.85/hr.	\$68,328	Tom Posey - \$29.31/hr.	\$60,965	Mark Stewart - \$31.07/hr.	\$64,626	William Courtney - \$28.53/hr.	\$59,343	Darin Hissam - \$28.35/hr.	\$58,968	Marshal O’Connor - \$26.52/hr.	\$55,162	Angel McCauley – \$26.42/hr.*	\$54,954	James Fisher - \$24.66/hr.	\$51,293	Wade Loudin - \$23.66/hr.	\$49,213	Jonathan Warner - \$23.66/hr.	\$49,213	Dylan Major - \$25.17/hr.	\$52,354	Tim Smith (Admin. Asst.) – \$20.58/hr.	\$42,807		GRAND TOTAL OF ABOVE CATEGORIES:	\$957,788
Employee	Base Salary																														
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* Rank Increase to Corporal (+ \$.75/hr.) / Also Educational Benefit Increase (Bachelor Degree in Criminal Justice (+ \$1.51/hr.)		Fica Tax:	\$75,000																												
Subtotal:	\$757,374	Group Insurance:	\$120,000																												
<u>ANTICIPATED GRANT MONIES FOR SALARY:</u>		Retirement:	\$96,000																												
Highway Safety	\$10,000	Telephones:	\$12,350 ²																												
<u>OVERTIME SALARIES (HOLIDAYS)</u>		Travel Expense:	\$3,000																												
Doug Loudin - \$32.85/hr. Tom Posey - \$29.31/hr. Mark Stewart - \$31.07/hr. William Courtney - \$28.53/hr. Darin Hissam - \$28.35/hr. Marshal O’Connor - \$26.52/hr. Angel McCauley – \$26.42/hr. James Fisher - \$24.66/hr. Wade Loudin - \$23.66/hr. Jonathan Warner - \$23.66/hr. Dylan Major - \$25.17/hr.		Training:	\$22,000 ³																												
Total of above hourly wages = \$300.20 x 8 hrs. x 15 holidays = \$36,024		Insurance and Bonds:	\$46,300																												
		<u>Materials and Supplies:</u>																													
		Public Relations:	\$2,000																												
		Ammunition (Duty / Training):	\$3,200 ⁴																												
		▪ Pistol																													
		▪ Rifle																													
		▪ Shotgun																													
		Taser cartridges (Training / Replacement):	\$2,000																												
		IT expenses:	\$6,000 ⁵																												
		Office equipment:																													
		▪ Ink cartridge:	\$1,000																												
		▪ General (citations, paper, pens, folders, etc.):	\$3,000																												
		Cleaning supplies:	\$600																												
		Rugs:	\$1,080																												
		Pest Control:	\$540																												
		Copier lease:	\$1,900																												
		Evidence equipment:	\$1,000																												

Batteries:	\$700
Electronic Media Storage:	\$4,000 ⁶
Radar Certification:	\$350
Postage:	\$500
Guardian Tracking software:	\$1,100 ⁷
Membership dues / support fees:	\$300
K-9 Upkeep:	\$1,200
Haz-Mat disposal:	\$300
Website Upkeep:	\$600
Miscellaneous:	\$230
TOTAL:	\$31,600
VIPS:	\$11,900 ⁸
Auto Supplies:	
Fuel:	\$26,000 ⁹
Oil / maintenance:	\$3,000
Car wash:	\$2,000
Tires:	\$3,000
Miscellaneous supplies / Repairs:	\$3,000
TOTAL:	\$37,000
Uniforms:	\$8,000
Criminal Investigation:	\$2,000
New Equipment:	
Enterprise payment (3 Police Interceptors – 2018 models) – Last payment – Jan. 2024:	
	\$14,588
Enterprise payment (3 Police Interceptors – 2023 models):	\$50,000 ¹⁰
Enterprise payment (3 Police Interceptors – 2020 models):	\$28,000
Enterprise payment (5 Police Interceptors – 2022 models):	\$54,000
Mobile Radios x 7:	\$45,000 ¹¹
PTS software annual support:	\$7,856
In-Car Cameras / Body Cameras:	\$25,000 ¹²
Digital Video Storage:	\$3,000 ¹³
CALEA fees:	\$3,470 ¹⁴
TOTAL:	\$230,914
TOTAL BUDGET:	\$1,653,852

Budget Breakdown – Comparisons and Figures

2023 – 2024 Proposed Budget	\$1,653,852
2022 – 2023 Budget * * As of Dec. 31, 2022	\$1,493,176
Difference	+ \$160,676
Percent Difference	+ 10.7%

Buckhannon Police Department 5 yr. Capital Improvement Plan					
PROJECT	2023-2024 Plan	2024-2025 Plan	2025-2026 Plan	2026-2027 Plan	2027-2028 Plan
Vehicle and Fleet					
2023 SUV x 3 (Enterprise)	\$50,000	\$42,135	\$42,135	\$42,135	\$42,135
2018 SUV x 3 (Enterprise) - Last payment Jan. 2024	\$14,588				
2020 SUV x3 (Enterprise) - Last payment Nov. 2025	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
2022 SUV x 5 (Enterprise) - Last payment Sept. 2027	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
Buildings and Grounds					
	\$0	\$0	\$0	\$0	\$0
Equipment and Maintenance					
In-Car Cameras / Body Cameras - Last payment Aug. 2024	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Replace old office computers (1/2)	\$0	\$0	\$0	\$11,000	\$11,000
Ballistic vest replacement	\$0	\$14,000	\$0	\$0	\$0
TASER replacement	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Replace In-Car Computers (1/2)	\$0	\$8,500	\$8,500	\$0	\$0
CALEA costs					
Annual CALEA continuation fee	\$3,470	\$3,470	\$3,470	\$3,470	\$3,470
Annual CALEA conferences	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
CALEA on-site assessment costs	\$0	\$5,600	\$0	\$0	\$0
Infrastructure Improvements					
All-Hazard plan training (CALEA requirement)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Personnel					
K-9 costs	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
VIPS	\$11,900	\$3,500	\$3,500	\$3,500	\$3,500
Department Totals	\$200,958	\$198,205	\$178,605	\$181,105	\$181,105

Derek Long was present to discuss radios that will need to be replaced in the Upshur County Sheriff's Department. In order to be compatible and reduce communication issues with that department, the Buckhannon Police Department should consider switching to new radios as well. Council agreed. The quote for the new radios on state contract was \$86,430 and would be financed. The other capital expenses noted in the budget are ongoing and new cycled out cruisers on the Enterprise program.

TRAINING FACILITY

\$60,000 is allocated toward this facility on the Mudlick Road.

STREET

Director of Public Works-Jerry Arnold presented the following:

Street Department Budget Budget Information Narrative 2023

All,

Once again, we find ourselves at that time of year most everyone dreads, including myself, BUDGET TIME!

I have compiled some information for you to review with a list of projects, some of which have been completed, some partially complete and some still awaiting approval and funding. Two projects that I have highlighted that I personally believe should be very high on our radar are the Morton Avenue and Clarksburg Road sidewalks. These are both along state highways and qualify as TA Grant projects, however we have submitted them twice for review and still have not received funding. I have observed on several occasions people walking along the road on Morton Avenue which is very dangerous with the traffic count and speed limit.

Additionally, I have included a pavement report that details the current status of all our streets. The assessment shows a Remaining Surface Life (RSL) number. The rating applied is from 0-20 years. Streets with a 0 rating would be recommended to be repaired immediately. In talking with the folks who conducted the assessment and mapping they said most cities have a goal of 10 or above. I have highlighted in yellow the streets that I think should be considered based on this survey. Highlighted in green are the streets that have been completed and in pink are currently in project. To complete the recommended repair to the highlighted streets would cost about \$154,000.00.

I have included in Street Department Capital Outlay line \$155,900.00 of this \$100,900.00 is payments on already obtained equipment. I have included \$20,000.00 for a brush hog for our excavator. This equipment would be used in Street to clear brush for river banks and the cemetery. It could also be used by Water and Sewer Departments to keep ROWs cleared. I have included \$15,000.00 for a grapple bucket for our loader. This would be one half the cost of the equipment and shared with Waste Department. The equipment will be used to load trees and brush on the Street and to load the incinerator at Waste Collection. I have also included \$20,000.00 for a mini skid steer. This machine is a small walk behind loader that could fit in small spaces such as sidewalks and inside buildings. It will make our sidewalk replacement more efficient by being able to work in the forms to place stone for bedding.

I am projecting that we may be as much as 15% over budget this year on our current projects due to increased material costs. Please review the information and let me know if you have any questions.

Jerry Arnold

(304) 677-3862

Identified Street Department Projects						
Projects:	Cost	% Completed	Inception	Funding	Completion	Notes
PSC Lot and Façade	\$72,000.00	15.00%	2018	Gen. Fund	2023	
Ritchie St. Curb Tucker to Barbor	\$73,476.00	0.00%	2022	Gen. Fund		Mayor Suggested
Ritchie St. Curb College to Tucker	\$45,630.00	0.00%	2022	Gen. Fund		Mayor Suggested
First Street Sidewalk	\$25,000.00	0.00%	2020	Gen. Fund		
Gateway West Northside	\$412,217.30	100.00%	2018	TA Grant	2022	
Gateway West Southside	\$213,622.50	75.00%	2018	TA Grant	2022	
Mural Project	\$40,000.00	0.00%	2017	Gen. Fund		
Traders Alley Men in Black Car	\$25,000.00	15.00%	2017	ARTS 26201/General Fund		
N. Kanawha St. Sidewalk and lighting	\$99,775.00	100.00%	2019	Gen. Fund	2022	
N. Spring St. Paving	\$80,000.00	100.00%	2020	Gen. Fund	2022	
N. Kanawha St. Paving	\$30,000.00	100.00%	2020	Gen. Fund	2022	
S. Kanawha Sidewalk and Lighting	\$40,600.00	40.00%	2020	Gen. Fund	2022	
S. Kanawha Paving	\$30,000.00	0.00%	2020	Gen. Fund	2022	
N. Spring St. Sidewalk and Lighting	\$50,000.00	100.00%	2020	Gen. Fund	2022	
Colerider Sidewalk and Lighting	\$28,204.75	0.00%	2017	Gen. Fund	2022	
Morton Avenue Sidewalk	\$75,000.00	0.00%	2018	TA Grant		with grant 20% \$15k
Clarksburg Rd. Sidewalk	\$40,000.00	0.00%	2019	TA Grant		with grant 20% \$8k
Pocahontas St. Curb Marion to Preston	\$145,548.00	0.00%	2022	Gen. Fund		Mayor Suggested
Pocahontas St. Curb Preston to Taylor	\$145,782.00	0.00%	2022	Gen. Fund		Mayor Suggested
Pocahontas St. Curb Taylor to Monongalia	\$92,898.00	0.00%	2022	Gen. Fund		Mayor Suggested
Pocahontas St. Curb Monogalia to Ohio	\$104,598.00	0.00%	2022	Gen. Fund		Mayor Suggested
Pocahontas St. Curb Ohio to Moores	\$106,236.00	0.00%	2022	Gen. Fund		
Travis Foster Lot	\$10,000.00	100.00%	2019	Gen. Fund	2020	
S. Spring Street Lot Landscape Bay	\$15,000.00	0.00%	2016	Gen. Fund	2022	
Picnic Area at Jawbone	\$5,000.00	0.00%	2020	Consol.	2022	
Historic Street Signs	\$12,000.00	100.00%	2020	Gen. Fund	2022	
New Street Signs	\$50,000.00	20.00%	2018	Gen. Fund	2023	
Academy Street Sidewalk and Lighting	\$58,000.00	0.00%	2021	Gen. Fund		
S. Florida St. Sidewalk	\$69,600.00	50.00%	2022	Gen. Fund	2023	Main to Madison
S. Florida St. Sidewalk	\$290,000.00	50.00%	2022	Gen. Fund	2023	Madison to College
Shawnee Dr. Sidewalk and Lighting	\$68,200.00	0.00%	2022	Gen. Fund		Cardinal to Gilbert
Meade St. Sidewalk/Lighting/Trees	\$217,800.00	0.00%	2022	Gen. Fund		
Madison St. Lot (Bank Lot)	\$300,000.00	50.00%	2022	Gen. Fund	2023	

Identified Street Department Projects						
Jawbone Park Additional Lighting	\$14,000.00	80.00%	2021	Gen. Fund	2022	Lights have been purchased
City Park Patio behind Rotary Pavillion	\$3,000.00	0.00%	2018	Consol.		Refer to Parks Board
Pavilion at Walk Trail	\$40,000.00	0.00%	2017			Refer to Parks Board
Elizabeth "Binky" Poundstone Walk Trail Ex. 4	\$336,000.00	20.00%	2020	TA Grant	2023	Marion to Monogalia
ADA Fishing Pier	\$500,000.00	0.00%	2014			End of Camden Ave.
\$3,964,187.55						

Equipment:						
20k Excavator w/brush hog	\$20,000.00	0.00%	2021/2022	Gen. Fund	2023/2024	purchased Excavator 2022
Grapple Bucket for Loader	\$15,000.00	0.00%	2022	Gen. Fund/Waste	2023/2024	This is 1/2 purchase price
Mini-Skid Steer	\$20,000.00	0.00%	2022	Gen. Fund	2023/2024	Sidewalk Efficiency
Current Equipment Payments	\$100,900.00			Gen. Fund	2023/2024	
	\$155,900.00					

The “Paving” packet has the information that graded the condition of the streets.

The “Projects” packet is a list of projects that have been identified for improvements.

Mr. Arnold stated that three large events during the construction season (May, June, July) will deter crews from balancing several projects at one time as these events will be utilizing downtown, college and parade route areas. He does not feel projects should happen in these areas during those events.

Mr. Arnold asked for Council to choose the top projects in their opinion that should be addressed. Mr. Reger and Mr. Rylands submitted a list to Mr. Arnold.

Council discussed how much funding can be directed toward outside contractors. It was decided to allocate \$200,000 to projects and \$100,000 to paving, but to revise the budget, if possible, after six months.

This budget also included purchase of mini skid steer, and brush hog, grapple bucket attachments.

COLONIAL THEATRE

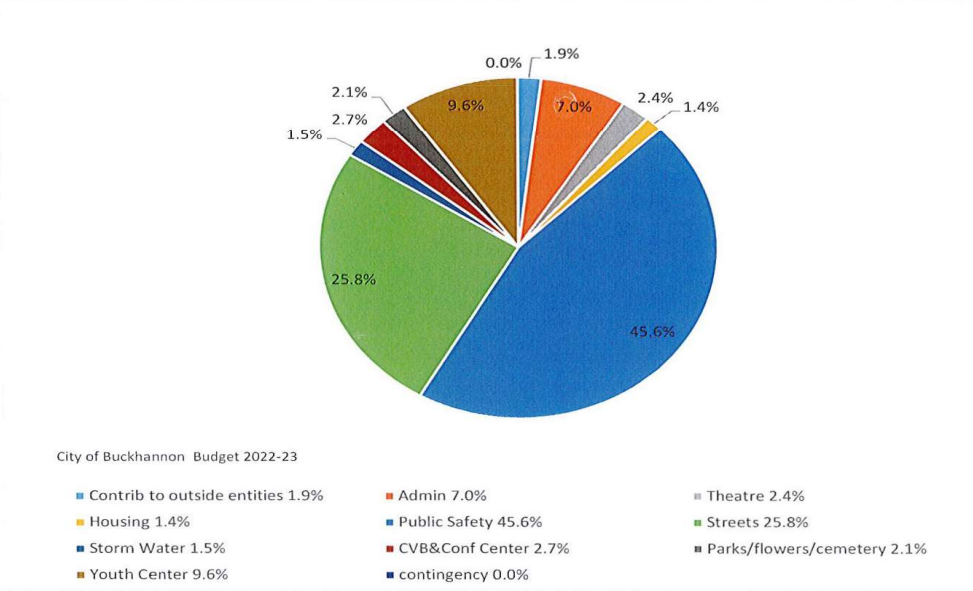
Construction work is close to complete. Seating bids were opened and will be financed. \$64,000 was allocated for those payments. There is an old HVAC unit that may need replaced in the future.

EVENT CENTER

The Upshur County CVB has relinquished management of the Brushy Fork Event Center. Council voted to take over management of it through the next fiscal year. Part-time help was budgeted for this and the monthly utility bill.

Final Budget:

Contrib to outside entities	1.9%	\$	123,000.00	
Admin	7.0%	\$	453,359.00	
Theatre	2.4%	\$	153,327.00	
Housing	1.4%	\$	92,128.00	
Public Safety	45.6%	\$	2,954,625.00	police,fire,PSC
Streets	25.8%	\$	1,669,276.00	
Storm Water	1.5%	\$	100,000.00	
CVB&Conf Center	2.7%	\$	172,145.00	
Parks/flowers/cemetery	2.1%	\$	136,000.00	
Youth Center	9.6%	\$	622,725.00	
contingency	0.0%	\$	-	
		\$	6,476,585.00	



		Proposed	Notes	Not budgeted
		2023-24		
Account #	General Fund - City of Buckhannon Account Description	Budget		
	BALANCE ON HAND July1 begin of yr	\$ 750,000.00		
001-30100001	AD VALOREM TAXES	\$ 926,730.00		
001-30100002	PRIOR YEAR TAXES	\$ 25,000.00		
001-30300000	GAS & OIL SEVERANCE TAX	\$ 10,000.00		
001-30400000	2% UTILITY TAX	\$ 235,000.00		
001-30500000	B & O TAX	\$ 1,400,000.00		
001-30500001	B & O TAX CONTRACTORS	\$ 90,000.00		
001-30600000	LIQUOR TAX	\$ 75,000.00		
001-30700000	ANIMAL CONTROL TAXES	\$ 1,100.00		
001-30800000	HOTEL MOTEL TAX	\$ 120,000.00		
001-32000000	COURT COSTS, FEES & CHARGES	\$ 11,000.00	went down	
001-32000000	BASIC FEE (POLICE DEPT.)	\$ -		
001-32000002	POLICE CITATION FEE	\$ 4,000.00	went down	
001-32000003	Police Fingerprint Revenue	\$ -		
001-32000004	SUMMONS FEE FOR PARKING TKTS	\$ -		
001-32100000	LOT 5 PARKING REVENUE	\$ -		

001-3250000	CITY BUSINESS LICENSE	\$17,000.00	DataMax collectS outstanding but 50% goes to them
001-3260000	BUILDING PERMIT FEES	\$40,000.00	
001-326-000-10	VACANT PROPERTY REG	\$-	
001-3280000	FRANCHISE FEES	\$55,000.00	
001-3300000	IRP TRUCK FEE	\$55,000.00	large commercial vehicles fees paid to local jurisdiction
001-3400000	DONATIONS THEATRE	\$20,000.00	
001-3403450	CAC REV ,ROYAL, CONCESSIONS,ME RCH	\$5,000.00	donations
001-3403450	CAC REVENUE RENTALS	\$5,000.00	
001-3403450	CAC REVENUE TICKETS	\$2,000.00	
001-340-345-03	CAC CLASSROOM REV	\$2,000.00	
001-3410000	PSC MUNICIPAL SURCHARGE	\$-	
001-3450000	RENTS	\$30,000.00	down WVWC and Health Dept no longer renting Mudlick
001-3510000	POLICE PROTECTION FEES	\$75,000.00	If increase to\$5mth add \$92T= \$167T
001-3520000	FIRE PROTECTION FEES	\$152,000.00	If increase to\$7.50mth add \$113T= \$265T
001-3620000	SYC CONT UCC &BOE	\$45,000.00	
001-3620000	SYC UTILITY REVENUE	\$2,500.00	
001-3620000	SYC CAMP BUCANNEER FEES	\$18,200.00	
001-3620000	SYC DRILL TEAM FEES	\$-	
001-3620000	SYC BASKETBALL FEES	\$18,000.00	
001-3620000	SYC ROOM RENTAL FEES	\$6,000.00	
001-3620000	SYC ART/DRAMA FEES	\$-	
001-3620000	SYC AFTER SCHOOL FEES	\$35,000.00	
001-3620000	SYC DRINK/SNACK MACHINE	\$-	
001-3620000	SYC DONATIONS/fund raiser	\$2,000.00	
001-3620001	SYC KARATE FEE	\$1,000.00	
001-3620001	SYC RED RIBBON WEEK		
001-3620001	SYC GIRLS GO GOLFING		
001-3620001	SYC UCARE		
001-3620001	SYC BINGO FUND RAISER		
001-3620001	SYC CHILDRENS FESTIVAL	\$-	
001-3620001	DONATIONS	\$-	
001-3620001	SYC TEEN DANCES	\$-	
001-362-000-17	KICKBOXING/ZUM BA	\$2,000.00	
001-362-000-18	YOGA FITNESS CLASS	\$-	

001-362-000-19	GUITAR LESSONS	\$ -	
001-36200020	MISC ACTIVITIES (ONE TIME EVENTS)	\$ -	
001-36500001	USDA Rural Enterprise Grant(Farmers)	\$ -	
001-36500002	LWCF GRANT/NB PARK	\$ -	
001-36500003	LWCF GRANT - N. Buckhannon Park	\$ -	
001-365-000-35	fema grant #2 generator		ask jay
001-365-000-36	fema grant #1 generator		ask jay
001-36600000	POLICE DEPT. - GRANTS	\$ -	
001-36600001	SYC STATE GRANTS		
001-36600002	RIVER WALK TRAIL GRANT		ask jay
001-36600004	SAFE WAYS TO SCHOOL GRANT		
001-36600005	HISTORIC LAND MARK GRANT		
001-36600006	STREET DEPT. GRANTS(transportation enhancement)		
001-36600007	POLICE HMLAND GRANT TRAINING (NEW)		
001-36600008	NEA Grant VOLUNTEER		
001-366-000-09	COORD GRANT		
001-36600009	5 PROMISES FOUNDATION		
001-36600012	GATEWAY WEST GRANT	\$ 16,000.00	ask jay
001-36600013	LWCF GRANT (FEDERAL)		
001-36600014	CULTURE ARTS GRNT (THEATRE)		
001-366-000-15	REAP - CLEAN UP GRANT		
001-366-000-16	culture arts grnt(ADA theatre)		
001-36800001	CONTRIBUTIONS FROM VOL FIRE DEP		
1	LOAN TO SANITARY REPAY CONTRIBUTIONS		
001-36800003	BOE - PRO(PROGRAM ENDED)		
001-36900000	CONTRIBUTIONS OF FUNDS - BRUSHY FORK(no longer in effect)		
001-369-000-01	CONTRIBUTION FROM MUN STBLIZATION		
001-369-000-02	CONTRIBUTION FROM SALES TAX	\$ 2,162,955.00	
001-37600000	GAMING TAX INCOME	\$ 10,000.00	
001-37000000	LATE CHARGES - GEN FUND	\$ 200.00	
001-37900000	GAIN/LOSS SALE OF FIXED ASSET		
001-38000000	GENERAL FUND INTEREST	\$ 400.00	
001-38100000	STREET DEPT. BILLING	\$ 4,000.00	
001-38200000	PCARD REBATE	\$ 3,500.00	
001-39700000	VIDEO LOTTERY	\$ 20,000.00	
001-394-00000	police forfeiture confisc	\$ -	
001-39900000	MISCELLANEOUS REVENUE	\$ 20,000.00	
001-39900001	CAT REGISTRATION	\$ -	
001-39900005	EVENTS-(FIREWORKS,ETC)	\$ -	

	event center revenue	\$ 9,000.00	6 events x\$1500 NEW
		\$	
	TOTAL REVENUES	5,731,585.00	
	REVENUES + EST. BALANCE ON HAND	\$ 6,481,585.00	
Account #	Account Description		
001-40256700	ECONOMIC DEVELOPMENT	\$ 40,000.00	
		\$	
Total 402		40,000.00	
001-40910100	MAYOR'S ELECTED SALARY	\$ 3,000.00	
001-40910300	MAYOR'S OFFICE/ADMIN SALARY	\$ 31,305.00	BH&TS ot/Clemens; TS from 12.5% to 25%
001-40910400		\$	
001-40910500	MAYOR'S F.I.C.A. MAYOR'S INSURANCE	2,625.00	
001-40910600	MAYOR'S RETIREMENT	\$ 2,820.00	
001-40921100	MAYOR'S TELEPHONE	\$ 3,000.00	
001-40921400		\$	
001-40921800	MAYOR'S TRAVEL MAYOR'S POSTAGE	1,000.00	
001-40922000	MAYOR'S LEGAL PUBLICATIONS	\$ 10,000.00	
001-40922200		\$	
001-40922300	MAYOR'S DUES PROFESSIONAL SERVICES	3,600.00	
001-409-223-01	PROFESSIONAL(su rveys)	\$ 6,000.00	cpa services
001-40922600	MAYOR'S INSURANCE & BONDS	\$ 1,500.00	
001-40934100	MAYOR'S SUPPLIES & MATERIALS	\$ 51,300.00	
001-40934105	EVENTS (FIREWORKS ETC) VOLUNTEER COORD	\$ 58,000.00	FestFri\$10,000;ART26201\$7000;ArtistryMain\$6000;Strawberry\$25000;Fireworks\$10,000
001-40934106	EXP(GRANT ENDED)	\$	
001-409-341-07	NEA grant Expense	-	
001-40945700	MAYOR'S CAPITAL OUTLAY MISC.	\$	
001-40945800	MAYOR'S REPAY SANITARY/WATER	-	
001-40946000	SANITARY BOARD LOAN	\$	
001-409-568-00	CONTRIBUTIONS	-	
		\$	
Total 409		200,450.00	
001-41010100	COUNCIL'S ELECTED SALARIES	\$ 12,000.00	

001-41010300	CAT CONTROL SALARY	\$1,000.00	
001-41010400	COUNCIL'S F.I.C.A.	\$1,000.00	
001-41010600	COUNCIL'S RETIREMENT	\$225.00	only Bucklew
001-41021400	COUNCIL TRAVEL		
001-41022300	PROFESSIONAL (LEGAL) COUNCIL	\$15,000.00	tom o'neill contracted
001-41022600	INSURANCE (PROPERTY)	\$11,000.00	wrkcomp,prop,liabl
001-410-450-01	THEATRE BUILDING		
001-410-450-02	THEATRE CAPITAL EXP.		
001-41045900	COUNCIL CAPITAL OUTLAY		
001-410-459-01	PROPERTY PURCHASE 48EMAIN		
001-410-459-02	PROPERTY PURCHASE MADISON		
001-410-450-03	THEATRE ADA GRANT EXP		
001-41046000	CAT CONTROL EXPENSE	\$500.00	
001-410-568-00	Contributions Façade Grant	\$-	
Total 410		\$40,725.00	
001-41110100	RECORDER'S ELECTED SALARY	\$6,000.00	
001-41110400	RECORDER'S F.I.C.A.	\$460.00	
001-41110600	RECORDER'S RETIREMENT	\$540.00	
001-41121400	RECORDER'S TRAVEL	\$600.00	to attend WVML & others
001-41122200	RECORDER'S DUES	\$50.00	
001-411-226-00	RECORDER INS/BOND	\$1,000.00	
Total 411		\$8,650.00	
001-41310100	TREASURER'S SALARY	\$9,091.00	
001-41310300	TREASURER'S ASSISTANT SALARY		
001-41310400	TREASURER'S F.I.C.A.	\$696.00	
001-41310500	TREASURER'S GROUP INSURANCE	\$2,953.00	
001-41310600	TREASURER'S RETIREMENT	\$820.00	
01-413-5002-14	TREASURER'S TRAVEL	\$-	
001-41322400	AUDIT	\$6,500.00	single audit cost more
001-41322600	TREASURER'S INSURANCE & BONDS	\$500.00	
Total 413		\$20,560.00	
001-41610300	POLICE JUDGE SALARY	\$7,500.00	
001-41610400	POLICE JUDGE FICA	\$575.00	
001-41610500	POLICE JUDGE INSURANCE	\$-	
001-41622100	POLICE JUDGE TRAINING	\$300.00	
001-41622600	POLICE JUDGE INS/BONDS comp/unempl	\$300.00	

Total 416 \$
8,675.00

001-417-101-00	CITY ATTORNEY	\$ -	tom o'neill went to contracted
001-41710300	CITY ATTORNEY (ASSISTANT)	\$ -	
001-41710400	CITY ATTORNEY FICA	\$ -	
001-41710500	CITY ATTORNEY INSURANCE	\$ -	
001-41710600	CITY ATTORNEY RETIREMENT	\$ -	
001-417-221-00	CITY ATTORNEY TRAINING	\$ -	
001-41722200	CITY ATTORNEY DUES		
001-41722600	CITY ATTORNEY INS/BONDS comp/unempl	\$ -	
		\$ -	
Total 417		-	

001-42010300	CITY ENGINEER SALARY	\$ 21,409.00
001-42010400	CITY ENGINEER FICA TAX	\$ 1,640.00
001-42010600	CITY ENGINEER RETIREMENT	\$ 1,930.00
001-42022100	CITY ENGINEER TRAINING	\$ 500.00
001-42022600	CITY ENGINEER INS & BONDS	\$ 600.00
001-42022300	CITY ARCHITECT	

001-42022301	Engineering services (potesta)	\$ 25,000.00	engineering & design Jawbone??
		\$ -	
Total 420		51,079.00	

001-43522200	REGIONAL DUES(Region VII)	\$ 5,964.00
		\$ -
Total 435		5,964.00

001-436-341-99	Clean up Assistance	\$ 5,000.00
001-43635400	HOUSING ENFORCEMENT	\$ 30,000.00
		\$ -
Total 436		35,000.00

001-43710300	ZONING SALARY	\$ 39,000.00
001-43710400	ZONING F.I.C.A.	\$ 2,990.00
001-437-105-00	ZONING INSURANCE	\$ 5,678.00
001-43710600	ZONING RETIREMENT	\$ 3,510.00
001-433721400	TRAVEL EXPENSE	\$ 1,700.00
001-43722100	ZONING TRAINING	\$ 1,000.00
001-43722600	ZONING INSURANCE & BONDS	\$ 1,750.00
001-43734100	ZONING SUPPLIES	\$ 1,500.00
		\$ -
Total 437		57,128.00

001-43923000	DATA PROCESSING	\$ 30,000.00
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001-43945900	DATA PROCESSING CAPITAL OUTLAY	\$ 39,000.00	Upgrade network. Replace aging equipment
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		\$	
Total 439		69,000.00	
001-44010300	CITY HALL JANITOR SALARY	\$38,148.00	
001-44010400	CITY HALL FICA	\$2,920.00	
001-44010500	CITY HALL JANITOR INSURANCE	\$1,953.00	
001-44010600	CITY HALL GROUP RETIREMENT	\$3,435.00	
001-44021300	CITY HALL UTILITIES	\$19,000.00	
001-44021600	CITY HALL MAINTENANCE & REPAIR	\$5,000.00	
001-44022600	CITY HALL INSURANCE & BONDS	\$1,500.00	
001-44034100	CITY HALL SUPPLIES	\$1,000.00	
001-44045900	CITY HALL BLDG REPAIRS	\$13,800.00	replace security system (new cameras) 4way split, install by IT, chairs Council
Total 440		\$86,756.00	
001-444-000-00	Municipal Stabilization built in budget Mar2011 for 11-12 fy \$359,804 dep 8/17/2011		
001-444-000-01	contribution to flood control fund		
001-56523000	ELECTRICIAN - CONTRACTED SERV.		
Total 565			
Total 699	CONTINGENCY		

001-70010300	POLICE DEPT. SALARIES	\$957,788.00	addn OT events;probation, academy and higher education increases in pay
001-700-103-25	POLICE DEPT PRO		
001-70010400	POLICE DEPT. FICA TAX	\$73,270.00	
001-70010500	POLICE DEPT. GROUP INSURANCE	\$117,000.00	
001-70010600	POLICE DEPT. RETIREMENT	\$96,000.00	
001-70021100	POLICE DEPT. TELEPHONES	\$12,350.00	
001-70021300	POLICE UTILITIES		
001-70021400	POLICE DEPT. TRAVEL EXPENSE	\$3,000.00	
001-70022100	POLICE DEPT. TRAINING	\$20,000.00	
001-70022101	POLICE HMLAND GRANT TRAINIMNG	\$-	
001-70022500	POLICE DEPT. UNIFORM MAINT.	\$-	
001-70022600	POLICE DEPT. INSURANCE & BONDS	\$46,300.00	
001-70023300	POLICE DEPT. CRIMINAL INVEST.	\$2,000.00	
001-70034100	POLICE DEPT. MAT & SUPPLIES	\$31,600.00	

001-70034101	POLICE HMLAND GRANT RADIO	\$-		
001-70034103	POLICE GRANT	\$-		
001-70034104	POLICE REGIONAL JAIL FEES	\$4,000.00		
001-700-341-05	POLICE VIPS EXPENSES	\$11,900.00	radios needed	
001-700-341-06	police forfeiture expense	\$-		
001-70034300	POLICE DEPT. AUTO SUPPLIES	\$37,000.00		
001-70034400	POLICE DEPT. FEEDING PRISONERS	\$-		
001-70034500	POLICE DEPT. UNIFORMS	\$8,000.00		
001-70045900	POLICE DEPT. NEW EQUIP.	\$216,456.00	3-2018 cruisers \$15T part payment trading in for 2024's; 3-2020 cruisers \$27T;5-2022 cruisers \$54T;PTS \$7856; InCar/Body Camera finance pmts \$25T; digital storage \$3T; CALEA fee \$4T/3 new cruisers \$50T; Mobile Radios finance/lease\$30,600 3yr3.5%	IF ADD 7new RADIOS per discussion-grant Add \$45T to this for \$230900
Total 700		\$1,636,664.00		
001-70610300	FIRE DEPT. SALARIES	\$664,000.00	9firefighters;1chief (includes replacing reinking)	
001-70610400	FIRE DEPT. FICA TAX	\$50,796.00		
001-70610500	FIRE DEPT. GROUP INSURANCE	\$80,000.00		
001-70610600	FIRE DEPT. GROUP RETIREMENT	\$59,760.00		
001-70621100	FIRE DEPT. TELEPHONES	\$2,500.00		
001-70621300	FIRE DEPT. UTILITIES	\$-		
001-70621400	FIRE DEPT. TRAVEL EXPENSE	\$4,500.00		
001-70621600	FIRE DEPT. MAINTENANCE	\$12,000.00		
001-70622100	FIRE DEPT. TRAINING	\$37,500.00	\$22500 materials; Plus \$15000 for volunteer equipment-radios-gear-apparel	
001-70622600	FIRE DEPT. INSURANCE & BONDS	\$60,000.00		
001-70634100	FIRE DEPT. MATERIAL & SUPPLIES	\$33,500.00		

001-7063410001-7063430001-7063450001-70634800	volunteer firefighter expenses FIRE DEPT. AUTO SUPPLIES FIRE DEPT. UNIFORMS FIRE DEPT HAZARDOUS MAT RESP	\$ 15,000.00 \$ 47,000.00 \$ 5,000.00 \$ 500.00	addn needed for volunteers, radio and safety equip.
001-7064590001-70646100	FIRE DEPT. CAPITAL OUTLAY FIRE STATION PAYMENT ON NEW STATION	\$ 148,805.00 \$ -	2023trk pymnt\$44139; 2021pumper \$57482; NewtrkFireChief \$10184; Hose Roller \$7000; Lifepak \$30,000 this was ordered Jan2023 and company indicated would not be received for 40 weeks
Total 706		\$ 1,220,861.00	airpak's (SCBA) needed-seeking a grant but if this does not work, will need to purchase \$206,000
001-70723000	DOG WARDEN CONTRACTED SERVICES	\$ 1,100.00 \$	
Total 707		\$ 1,100.00	
001-71423000	FLOOD CONTROL RIVER CLEANUP		
001-71523000 TOTAL 715	FIRE DEPT CONTRACTED /HYDRANTS		
01-7501030001-7501040001-7501050001-7501060001-75021100	STREET DEPT. SALARIES STREET DEPT. FICA TAX STREET DEPT. GROUP INSURANCE STREET DEPT. GROUP RETIREMENT STREET DEPT. TELEPHONES	\$ 564,956.00 \$ 43,220.00 \$ 80,000.00 \$ 47,000.00 \$ 8,500.00	
001-7502130001-7502150001-7502260001-7503410001-7503430001-7503450001-7504580001-75045801001-75045802	STREET DEPT. UTILITIES CONTRIBUTION TO CPWB STREET DEPT. INSURANCE & BONDS STREET DEPT. MAT & SUPPLIES STREET DEPT. AUTO SUPPLIES STREET DEPT. UNIFORMS WALK TRAIL GRANT SAFE WAYS TO SCHOOL GRANT STORM SEWER PROJECTS(will	\$ 20,000.00 \$ 100,000.00 \$ 50,000.00 \$ 121,600.00 \$ 50,000.00 \$ 6,800.00	waste needs to start paying portion May need to be more

move to another category WVSAO)			
001-75045804	TRANSPORTATION ENHANCEMENT GRANT		
001-750-458-03	DOG PARK (THIS IS NOW IN CPWB)		
001-750-458-05	STREET PROJECTS	\$200,000.00	Need attention?????
001-750-458-06	Projects Street Dept Misc		Need attention
001-750-458-08	GATEWAY WEST LWCF GRANT - N. Buckhannon Park	\$20,000.00	
001-75045807			
001-75045900	STREET DEPT. CAPITAL OUTLAY	\$139,200.00	Concrete Trk \$32200;Excavator \$32900;1-2022 Ram trk \$6000; 2-2020 Ram trks \$16500;5500 Chasis Dump trk \$11600;NEW ADD MINI SKID BRUSHHOG\$20000; Grapple Bucket (share cost with other depts)\$15000; mini skid steer \$20000
001-750-459-22	PROPERTY PAYMENT MUDLICK	\$117,300.00	\$9775 per mth waste not paying rent, trade for training facility space
001-75046100	STREET PAVING	\$100,000.00	Need attention?????
Total 750		\$1,668,576.00	
001-75121300	STREET LIGHTS	\$72,200.00	
Total 751		\$72,200.00	
001-75221300	TRAFFIC SIGNALS POWER	\$3,500.00	
001-75223000	SIGNS & SIGNALS	\$5,000.00	down because hardware purchased prev yr
Total 752		\$8,500.00	
001-75334100	SNOW REMOVAL	\$20,000.00	
TOTAL 753		\$20,000.00	
001-75856700	AIRPORT	\$20,000.00	request for \$5T addn funding
TOTAL 758		\$20,000.00	

01-759-500-230 PUBLIC TRANSIT \$ 15,000.00 \$ 15,000.00
Total 759

01-803-500-568 BUCK-UPSHUR HEALTH DEPT. \$ 5,000.00 \$ 5,000.00
Total 803

001-805-348-00 STORM WATER (to Sanitary Bd) \$ 100,000.00 \$ 100,000.00
Total 805

PARK SUPPLIES (30% OF HOTEL/MOTEL) \$ 36,000.00 \$ *GOES TO CPWB 36,000.00
Total 900

01-901-5002-35 HOTEL/MOTEL (70% TO CVB) (om 0809 acct #01912500235 was used to expense both 25&75% \$ 84,000.00
Total 901

906-101-00 CAC salaries \$ 36,240.00
906-104000 CAC FICA \$ 2,775.00
906-105000 CAC HEALTH INS \$ 8,350.00
906-106-00 CAC Retirement \$ 3,262.00
906-21300 CAC utilities \$ 7,000.00
906-216-00 CAC maintenance \$ 9,000.00
906-450-01 CAC capital improvement \$ 1,700.00
906-223-00 CAC PROFESSIONAL SERVICES -
906-22600 CAC INSURANCE & BONDS \$ 2,000.00
906-34100 CAC SUPPLIES & EXPENSES \$ 15,000.00
906- CAC Bookings \$ 4,000.00

RecDesk Software

took out consulting

906-459-00 CAC Capital \$ 64,000.00
906-459-01 Culture Arts Grant (ADA) \$
total 906 CAC 153,327.00

seating est payments 5333 mth

HVAC failing old unit may need replaced. Not in budget but info for Council.

001-90710100 STOCKERT YOUTH CENTER SALARIES \$ 160,000.00
001-90710300 YOUTH COUNCELLORS PT \$ 61,250.00
001-90710301 SYC BUS DRIVERS
001-90710400 FICA TAX \$ 16,950.00
001-90710500 GROUP INSURANCE \$ 39,500.00
001-90710600 GROUP RETIREMENT \$ 14,400.00
001-90721100 TELEPHONES \$ 3,600.00
001-90721300 UTILITIES \$ 17,000.00
001-90721400 TRAVEL EXPENSE \$ 500.00
001-90721600 MAINTENANCE \$ 7,000.00

001-90721800	POSTAGE	\$250.00
001-90722100	TRAINING	\$275.00
001-90722600	INSURANCE & BONDS	\$13,000.00
001-90723001	WWWC WORK STUDY / Americor MATERIALS & SUPPLIES	\$-
001-90734100	EXPENSE	\$6,600.00
001-90734101	OPERATING EXPENXE	\$2,500.00
001-90734300	AUTO SUPPLIES	\$3,500.00
001-90735400	DRILL TEAM	\$1,000.00
001-90735500	DANCE TEAM	\$-
001-90735600	YOUTH BASKETBALL	\$18,000.00
001-90735700	TUTORING	\$-
001-90735800	MISC. DANCE/PARTIES	\$100.00
001-90735900	ART/DRAMA PROGRAM	\$-
001-90736000	CAMP BUCANNEER SUPPLIES	\$4,500.00
001-90736100	AFTER SCHOOL SUPPLIES	\$6,000.00
001-90736300	KARATE	\$2,000.00
001-90736500	RED RIBBON WEEK EXPENSE	\$-
001-90736600	FUND RAISER	\$-
001-90736700	GIRLS GO GOLFING	\$-
001-90736800	UCARE/SYC	\$-
001-907-362-00	SNACK MACHINES	\$-
001-90745801	CHILDRENS FESTIVAL	\$1,300.00
001-907-458-02	SYCC Building possible	\$216,000.00

4M 3.5% 30yr 18T a month

001-90745900	CAPITAL OUTLAY SYCC CAPITOL PROPERTY PURCHASE	\$25,000.00
001-907-459-01	TEEN DANCE	\$
001-907-368-01	kick boxing/ZUMBA	\$500.00
001-907-368-02	YOGA FITNESS CLASS	
001-907-368-04	MISC YOUTH ACTIVITIES (ONE TIME EVENTS)	\$2,000.00
001-907-368-05	grant expense sycc	\$
Total 907		622,725.00

\$3900 RecDesk software; ask Debora for any additional costs; Kitchen project \$20T or Basement water infiltration \$20T

001-910-457-00	CONFERENCE CENTER PAYMENT	\$40,250.00
001-910	Conf Center part time salary	\$30,000.00
	conference FICA	\$2,295.00

pay off in 2043

new

new

monthly utilities	\$15,600.00	\$1300 per mth
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TOTAL	\$
910	88,145.00

001- 9112230 0 TOTAL 911	HISTORIC LAND MARK EXPENDITURE
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001-976-500-461	SAFETY COMPLEX	
001-976-216-00	SAFETY COMPLEX MAINT	\$ 7,000.00
001-976-213-00	SAFETY COMPLEX UTILITIES	\$ 20,000.00
001-976-226-00	SAFETY COMPLEX INSURANCE	\$ 9,000.00

001-976-459-35	FEMA GRANT#2 GENERATOR EXP		generators proj to be completed by 6/30/23
001-976-459-36	FEMA GRANT#1 GENERATOR EXP		
001-976-461-00	SAFETY COMPLEX BLDG PAYMENT		
001-976-459-00	safety complex captial improv		
	Training Facility	\$	
	(mudlick)	60,000.00	
TOTAL		\$	
976		96,000.00	

001- 4381030 0	ELECTION SALARIES	
001- 4382300 0	ELECTION	\$ 9,500.00
Total 438		\$ 9,500.00

TOTAL EXPENDITURES \$ 6,481,585.00

difference - \$