

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

A regular meeting of the Buckhannon City Council was held on Thursday, October 3, 2024, at 7:00 p.m., in the Council Chambers of City Hall. The following individuals were in attendance (GTM – GoToMeeting):

Mayor	Robbie Skinner	Present
City Recorder	Randy Sanders	Present-GTM
Council Member	Pam Bucklew	Present
Council Member	Jack Reger	Present
Council Member	David Thomas	Present
Council Member	Rob Zuliani	Present
Assistant Recorder & Director of Finance	Amberle Jenkins	Present
City Attorney	Tom O'Neill	Present
Buckhannon Fire Department	Brian Elmore	Present
Director of Public Works	Ethan Crosten	Present
Channel 3	Dennis Cortes	Present
Record Delta	Steven Santilli	Present
MyBuckhannon.com	Katie Kuba	Present
Note Taker	Alice Teets	Present

Guests: Tammy Reger, Jerry Henderson, Bruce Bennett, Jody Light, Wyatt Burns, Chris Mundy, Robert Allen, Carey Wagner, Lisa Ogden, Marilyn Walton, Robyn Simons, Rita Cochran, John Antolini, Tanner Gilmartin, John Cowger, Mike Ruffing, Tabitha Perry, Dave Long – GTM, Timothy Reese.

*City Council of Buckhannon – 7:00 PM in Council Chambers
Meeting Agenda for Thursday, October 3, 2024*

Channel 3 is Live Streaming our City Council Meetings at <https://www.facebook.com/ch3buckhannon/> Send public comments via email to buckhannon@buckhannonwv.org or drop them in the mail, or drop box behind City Hall.

- 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 Elizabeth Zane Chapter Daughters of the American Revolution
 - o National Family Literacy Day Proclamation
 - o American Indian Heritage Month Proclamation
 - B.2 Upshur CEOS-WV Breast Cancer Awareness Month Proclamation
 - B.3 West Virginia Wesleyan College Student Senate Wyatt Burns-Greetings & Campus News
 - B.4 Mike Ruffing- Leadership Upshur
- C. Department & Board Reports**
 - C.1 Public Works Director- Jerry Arnold & Ethan Crosten
 - C.2 Finance Director- Amberle Jenkins
 - C.3 Fire Chief- JB Kimble
 - C.4 City Attorney- Tom O'Neill
- D. Correspondence & Information**
 - D.1 City Hall Accepting Applications Clerical Position
 - D.2 Make It Shine Event at the Transfer Station, 444 Mud Lick Rd on Saturday, October 19, 2024 7:30am -3:00pm
 - D.3 Trunk-or-Treat at the Public Safety Complex October 28, 2024 6:30pm-8:30pm
 - D.4 Trick-or-Treat in City Limits October 31, 2024 6:00pm-7:30pm
 - D.5 Tire Collection Event at the Public Works Facility 395 Mud Lick Rd on Saturday, November 16, 2024 9:00am -3:00pm
 - D.6 WV Living 2024 Wonder Woman Buckhannon Firefighter-Paramedic Maria Potter
- E. Consent Agenda**
 - E.1 Approval of Minutes Regular Meeting 09/05/24, 09/19/24, Special 09/04/24
 - 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 Approval Financial Statement Period Ending 06/30/2024
 - F.2 Approval to Fund the Physical, Medical & Mental Health Examinations for the Volunteer Fire Dept Members as per BFD Chief Kimble's Advisement regarding the BFD Accreditation Policy Programs
 - F.3 Continued Discussion Ord. No. 469 Vacating Three (3) Alleys: Silverbells Lane, Snowgoose Lane & Stewart Lane
 - F.4 Approval Ordinance No. 471 First Due Fire Protection Service Fee Implementation 1st Reading
 - F.5 Discussion/Draft Ordinance No. 472 Modifying Rates for the Fire Protection Service Fees
 - F.6 Schedule Town Hall Meeting & Welcome of New Business, Prime 6, a Sustainable Fuel Product Manufacturer
 - F.7 Discussion Veterans Day Celebration
 - F.8 Discussion/Possible Vote Outside Entity Funding Request from Leadership Upshur
- G. Comments and Announcements**

G.1 Pamela Bucklew
G.2 David McCauley
G.3 Jack Reger
G.4 David Thomas
G.5 Robert Zuliani
G.6 Randall Sanders

H. Mayor's Comments and Announcements

I. Adjournment

POSTED 09/30/2024

- A. Call to Order:** At 7:00 p.m., Mayor Robbie Skinner called the regular meeting of the Buckhannon City Council to order. He delivered a prepared statement regarding the arrest of Council Member David W. McCauley. This was followed by a Moment of Silence and the Pledge to the Flag.

The following statement was read at the October 4, 2024, City Council meeting by Mayor Robbie Skinner:

Members of City Council, Department Directors, Administration, Staff, and Citizens of our City of Buckhannon... Good evening, and thank you for joining us. The past 36 hours have certainly presented both our internal organization and greater community with challenges. By now, I'm sure everyone in attendance and watching live is aware that Mr. David Walter McCauley was arrested at his home Wednesday morning following a federal indictment on Tuesday, and charged with both the production and the possession of child pornography. He is currently being held without bond in the Northern Regional Jail awaiting a pretrial hearing set for Monday, October 7. All of this comes at the conclusion of a two-year federal investigation, first initiated in July 2022 by the Upshur County Sheriff's Department.

First, I want to address the statement posted on social media yesterday. That very brief paragraph was preemptive, as details were unfolding. I would ask you to be mindful of three very important words in that statement, and they were: "at this time." Yesterday morning, at the very onset of this situation, it would've been inappropriate to provide detailed comments. Attempting to remove a seated elected official is an extremely rare action. We needed to properly examine the process and procedures set forth by state code that we MUST follow verbatim to successfully remove Mr. McCauley from office. We have since reviewed the text, and tonight, the City of Buckhannon is prepared to provide our community with an informative and hopefully reassuring statement of how we plan to proceed as a governing body, and community.

Second, let me be very clear: ALL of us within the City of Buckhannon organization do NOT, under any circumstances, take lightly, support, or condone in any way the acts of which Mr. McCauley has been charged. Period. Any notion or belief otherwise is egregiously incorrect. If you are here tonight, or watching this broadcast online, and you overhear or see anyone claiming that the City of Buckhannon organization is complacent to, or supportive of the charged acts, please correct them immediately. Those acts are vehemently unwelcome in our community... by ALL of us.

Third, government entities are not the same as private businesses. Elected officials are not treated as traditional employees, and cannot be fired or removed from office with a simple vote or flick of a pen. In a general sense, that is a good thing, but all of us here tonight understand and agree with many in our community that, in this particular situation, we wish we could act quickly.

The question has been asked why Mr. McCauley was not removed from office two years ago when the investigation began. The answer is because no charges had been filed. Simply being under investigation is not sufficient enough to begin the process of removal from public office. A motion of the sort would have likely been denied by both local and state court systems, citing an ongoing investigation with the potential result of no charges filed. I will note, however, that Mr. McCauley was asked to tender his resignation from City Council in November of 2022, but refused.

West Virginia State Code §6-6-7 outlines a specific procedure for the removal of public officers. Following this statement, I will call upon City Attorney Tom O'Neill to share the exact process with everyone tonight that the Council MUST follow in order to remove Mr. McCauley from his seat as an elected member of City Council.

Having read and been briefed the process and procedures provided in state code, as Mayor, I will be calling for a special meeting, possibly by the end of next week, where members of City Council will be asked to support the following agenda item:

*****ADOPT A FORMAL RESOLUTION OF IMPEACHMENT AND REMOVAL FROM OFFICE.*****

This meeting will be open to the public, and the agenda will be publicly circulated through our regular channels of communication. Per open government laws, this meeting will require the agenda to be posted at least 72 hours in advance of the meeting date & time. This procedure is consistent with all City of Buckhannon meetings.

Finally, we hope you understand that we are just as angry, frustrated, sad, and embarrassed as you. Not only has Mr. McCauley endangered youth in our community and beyond, but his presence on this City

Council for the past two years has made all of us uncomfortable, and has unfortunately scarred this entire organization of very good, honest, and hard-working people. Our beloved City of Buckhannon is far too wonderful of a place to continuously keep receiving a public black eye by people in positions of influence who have made bad decisions; decisions that hurt our youth, and hinder our growth potential. This must stop! If City, County, Education, etc. Public Officials are not holding positions because they wholeheartedly love our community, and want our collective best interests to be first and foremost, they should not hold office – either elected or appointed. Period.

Thank you for your time and your interest in this matter. We ask for your faith, trust, and patience as we promise to due diligently follow the policies and procedures set forth by state code. We are members of this city just like you, who all want justice to be done, and a governing body where ALL members have the support of the greater community. At this time, we do not know how long the process of removal will take, but like you, we sincerely hope it will move efficiently.

We will keep you updated, and should we need assistance from you, our fellow citizens, we will let you know if and how you can help. Our community is a family, and together, we will move forward. Thank you.

*Sincerely,
Robbie Skinner
Mayor, City of Buckhannon*

- B. Recognized Guests**
 - B.1 Elizabeth Zane Chapter Daughters of the American Revolution**
 - National Family Literacy Day Proclamation**

Proclamation
National Family Literacy Day

WHEREAS, National Family Literacy Day, established by the 103rd Congress in 1994, and now marking its 30th anniversary on November 1, 2024, highlights the importance of reading and learning for the entire family and emphasizes the impact that parents have on their child’s learning; and

WHEREAS, this day is celebrated across America each year, and focuses on special activities and events that showcase the importance of family literacy programs that empower families and build a nation of readers; and

WHEREAS, literacy programs across the United States will observe National Family Literacy Day by holding read-a-thons, book drives, workshops, and family activities at schools, libraries, and community centers to encourage literacy; and

WHEREAS, *as many as one in six adults struggle with reading and writing*, and by learning to read, individuals can gain self-respect, and confidence and strive toward goals that otherwise would not be achievable; and

WHEREAS, the National Society of the Daughters of the American Revolution is a nonprofit, nonpolitical volunteer women’s service organization dedicated to promoting patriotism, preserving American history, and securing America’s future through better education for children and adults; and

WHEREAS, education being one of the cornerstones of the National Society of the Daughters of the American Revolution, is committed to increasing literacy by promoting and supporting literacy programs.

NOW THEREFORE, I, Robert N. Skinner, III, by virtue of the authority vested in me as Mayor of the City of Buckhannon, do hereby proclaim November 1, 2024 as National Family Literacy Day in the City of Buckhannon to underscore the importance of literacy, celebrate the joy of reading, encourage residents to promote literacy by reading together as a family, and to extend deep appreciation to our local librarians, educators, and literacy service providers for their tireless efforts to strengthen the literacy of our children and our community.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Buckhannon to be affixed this 3rd day of October, in the year of our Lord two thousand twenty four.

Robert Neal Skinner, III, Mayor
City of Buckhannon

- American Indian Heritage Month Proclamation**

PROCLAMATION
NATIONAL AMERICAN INDIAN HERITAGE MONTH

WHEREAS, the history and culture of our great nation have been significantly influenced by American Indians and indigenous peoples; and

WHEREAS, the contributions of American Indians have enhanced the freedom, prosperity and greatness of America today, and

WHEREAS, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, Native American Awareness Week began in 1976 and recognition was expanded by Congress and approved by President George H. W. Bush in 1990, designating the month of November as National American Indian Heritage Month; and

WHEREAS, in honor of National American Indian Heritage Month, community celebrations as well as cultural, artistic, educational and historical activities should be planned;

NOW THEREFORE, I, Robert Neal Skinner, III, by virtue of the authority vested in me as Mayor of the City of Buckhannon, do hereby proclaim **November as National American Indian Heritage Month in the City of Buckhannon**, and urge all our citizens to observe this month with appropriate programs, ceremonies and activities.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Buckhannon to be affixed this 3rd day of October, in the year of our Lord two thousand twenty four.

**Robert Neal Skinner, III, Mayor
City of Buckhannon**

The ladies present from the Elizabeth Zane Chapter DAR thanked the City for their support.

B.2 Upshur CEOS-WV Breast Cancer Awareness Month Proclamation: Mayor Skinner invited anyone who has been affected by breast cancer to join him for the picture with the Proclamation.

PROCLAMATION

West Virginia Breast Cancer Awareness Day and Breast Cancer Awareness Month


In 2024, an estimated **1,470** West Virginia women will be diagnosed with breast cancer and approximately **290** women will die from the disease. Breast cancer continues to be a leading cause of cancer related deaths among WV women. A woman has about a 1 in 8 chance (13%) chance of developing breast cancer in her lifetime and about a 1 in 39 chance (3%) chance of dying from the disease.

Currently, the best method to reduce deaths due to breast cancer is through early detection of the disease. Women age 50 and older should have a mammogram every year. Women ages 40-49 should talk with their health care provider about their screening schedule.

Mammograms can save lives. Women should talk to their health care provider about their individual screening schedule.

In recognition of the important lifesaving early detection practices available for breast cancer, I Robbie Skinner the Mayor of Buckhannon, do hereby proclaim October 14, 2024, as West Virginia Breast Cancer Awareness Day and October 2024 as Breast Cancer Awareness Month. I urge all Upshur County women to become aware that they are at risk for developing breast cancer and to discuss screening with their health care providers.

Robbie Skinner, Mayor



B.3 West Virginia Wesleyan College Student Senate Wyatt Burns-Greetings & Campus News:

**Student Senate Talking Points for City Council
10.3.24**

College

- Homecoming Weekend is October 11 - 12 & Founder’s Day Convocation will be held Oct 11 at 3 PM in Wesley Chapel. Our Board of Trustees will also be in town leading up to the events.
- Fall Break is October 17 - 20. Students often go home during this time or take the time to adventure so that the campus may be quiet.
- Battlers Knobb LLC and WVWC have entered into a partnership. West Virginia Wesleyan plans to explore offering courses, degree programs, and training opportunities in allied health fields and a variety of other areas most immediately needed in the State and region.
- On October 26th, we will host a Fall Open House event and welcome high school seniors and their families to tour the campus and interact with students, faculty, and staff. We hope you see an extra few visitors downtown as a result.
- The Campus Life Office would specifically like to thank the members of the Buckhannon Fire Department for supporting the staff in our recent residence hall fire drills. Chief Kimble and his staff helped lend their expertise in promptly identifying items of concern and it’s a chance for his staff to learn the layouts of our buildings. Students who violate college policy with unapprovable items are fined \$25 per item. They

were given one week and the opportunity to provide a prescribed amount of canned goods instead of their fine before applying fines. We donated over 250 food items to the Parish House.

CCE (Center for Community Engagement)

Recent events:

- The Suicide Prevention Walk happened on September 7th, and we had over 100 participants in the event, ranging from students to community members. Our speaker Jen Randall-Reyes, helped us talk about how important it is to understand mental health ideation, especially within our rural community.
- On September 24th, 16 community partners visited campus to engage with 275 first-year students. The students chose from four focus areas—Appalachian & Cultural, Hunger & Poverty, Mental Health & Wellness, and Youth Engagement—allowing them to connect with topics they are passionate about. Each breakout session featured experts who shared information about their organizations, the community needs they address, and how students can get involved. Now that students have a “foundation” and understand a bit more about why their service is important and how to get involved, they will be actively engaged in one or more upcoming community service projects as part of their first-year experience.
- On September 30th, Wesleyan hosted the Mountain East Conference meeting. Student-athletes participated in two service projects: creating 100 trick-or-treat bags shaped like gloves and writing 30 handwritten notes to veterans in preparation for Veterans Day.
- To encourage voter participation, voter registration, and absentee ballot information has been posted around campus, including in the cafeteria. This initiative aims to ensure students understand the registration process, how to request absentee ballots, and how to meet deadlines that vary by state.
- On September 26th, over 60 students gathered for a screening of the film *O Pioneer*. After the screening, the film’s director and one of the featured individuals participated in a discussion with the students.

Upcoming events:

- **Spread the Love Peanut Butter Drive (Sept 30 - Oct 14)**
Hosted by WE LEAD Poverty Reduction, accepting peanut butter donations for the local community—donation boxes located at CCE, Chapel, and Library.
- **Healthy Hero Hustle 5K & Health Fair (Oct 5, 8 AM registration, 9 AM race, Fountain Loop)**
A superhero-themed 5K race and health fair sponsored by WVU Medicine and Wesleyan College to benefit the School of Nursing. Registration is \$35.
- **Hunger Walk (Oct 12, 8:30 AM registration, 9:00 AM walk, Upshur Parish House)**
College students will support the 1.5-mile walk supporting food insecurity in our community. We invite you to walk with us and support the Upshur County Parish House. There is a suggested donation of \$5 or nonperishable food.
- **Head Start Fall Fest (Oct 18, 9:30 AM - 2 PM, Location TBA)**
Volunteers will be assisting at the Upshur County Head Start Fall Fest.
- **Upshur County Trails Work Day (Oct 19, 9 AM - 12 PM, Upshur Trail behind BUHS)**
Students will head out to the trails to assist in routine maintenance and potentially clear out some new areas.
- **Trunk-or-Treat (Oct 28, 6:30 - 8:39 PM, Buckhannon Public Safety Complex)**
Students will be assisting the FRN in handing out books to the crowds of children participating in the event. Some other students who invest time weekly with a community partner will be volunteering alongside their agency.
- **Trick-or-Treat for the Kids (Oct 31, 10 AM, Middleton/Child Development Center Parking Lot)**
Campus groups will be handing out treats to children trick-or-treating on campus.
- **Trick-or-Treat for Canned Goods (Oct 31, Time TBD, Chapel Steps)**
Join WE LEAD Poverty Reduction for a Halloween event collecting canned goods for the local community. If you live in the downtown area, please have cans ready! This is a crowd favorite event that started in 2003. We missed a year due to COVID, making this the **20th year of the event!**
- **Boy Scout Merit Badge College Volunteers Needed (Nov 2, 9 AM - 3 PM, Performing Arts Center)**
We will host the Mountaineer Area Boy Scouts and others on campus for a day of earning Merit Badges. The badges we will offer are Bird Study, Game Design, Electronics, Sculpture, First Aid, and Swimming.

B.4 Mike Ruffing- Leadership Upshur: Mr. Ruffing came to the City Council meeting to ask for continued financial support of Leadership Upshur. This started as a way to teach and train future leaders, giving them tangible leadership skills. The 2025 Class started yesterday. Alumni say that it is a profound success. This is a 9-month program.

Without objection, ***F.8, Discussion/Possible Vote Outside Entity Funding Request from Leadership Upshur*** was moved to the table.

The Revenue Review Committee met on October 3, 2024 at 11:15 a.m. in City Hall Council Chambers.

In attendance: Mayor Robert Skinner, Scott Randall, Amberle Jenkins, David Thomas, Barbara Hinkle and Jack Reger.

- **Leadership Upshur:**

Prior to the meeting, Committee Member Dave Thomas requested the additional information regarding the past participants outcome of the program.

Discussion took place regarding the request of funding amount from Leadership Upshur.

Reger suggested receiving an agenda for the program and a presentation to City Council upon the completion of the program.

After further discussion, Motion Thomas/Randall Recommendation to City Council to fund Leadership Upshur \$1200.00 . Motion Carried.

Motion Bucklew/Thomas to approve the Outside Entity Funding Request of \$1,200.00 in financial support to Leadership Upshur. Motion carried unanimously.

B.5 Bruce Bennett: He questions if anyone on the City Council has been told that the State is forcing us to change the flood ordinance. Mayor Skinner stated that we are aware of the State's regulations, but we have no plans to change our ordinance. Mr. Bennett requested to the City Council to tell the Floodplain Coordinator to deal with facts and not just his opinion.

B.6 Jody Light: Thank you to the mayor for the best statement regarding Mr. McCauley; he could not have said it any better. She wanted to remind everyone of the Fish Fry on 10/11/2024. This is a fundraiser for the WV BBQ Bash. 2025 is the tenth year of the BBQ Bash.

B.7 VFW and American Legion Post 7: The VFW and American Legion Post 7 of Buckhannon have organized a Veteran's Day parade for years, but are unable to do so this year. The VFW is still offering a luncheon for veterans and their families after the parade. VFW will also be open to collect donations for flood and hurricane victims. A thank you and appreciation was extended to the WV Strawberry Festival Association and Becky Westfall-WV Dickens Christmas Festival & Faire for jumping in to plan the parade this year.

C. Department & Board Reports

C.1 Public Works Director- Jerry Arnold & Ethan Crosten:

Buckhannon City Council -Public Works Director Report

October 3rd, 2024

Ethan Crosten

Street:

- Street has continued work on the City Park and have been installing the new fence along the entrance. Stencils have been ordered for painting and will be completed pending weather.
- They also completed another pour of the Ritchie Street curbs and begun digging out the street for the next set of paving.
- They have been completing miscellaneous project at the PSC.

Waste:

- The New garbage truck have arrived at the vendor and are currently being assembled.
- The waste permit was extended until April of 2025
- The new skid steer is onsite at the transfer station.

Sewer:

- A tap was made for a property on Cleveland Avenue and work has been taking place to repair a failed storm line in the Taylor Street Drainage Basin.
- The Lower Drive Upgrade is continuing to move along, with approximately 500 feet left to install.
- Work is continuing on the Secondary Clarifier while we await quotes for a replacement Bull Gear.

Water:

- The water department is nearing completion of the mainline along Island Avenue.
- The crews have been working to install feeders from the ARPA funding.

Engineering:

- FEMA Generator Hazard Mitigation Grant No. 2 – The approval letter from FEMA for the installation of a security fence around the Madison lift station was received on October 1, 2024. A project site meeting with

the contractor is scheduled for next week. Stockert Youth & Community Center Multi-Use Facility Project – The replacement of the existing gym’s tile floor project is currently out to bid. The Bid Opening is scheduled for October 28, 2024 at 1:30 PM. Tentatively looking at the installation of the new floor in mid-December 2024 to mid-January 2025. The removal of the existing tile floor and cleaning of the gym area will be completed by the SYCC.

- WVDOH Transportation Alternative Program (TAP) Morton Avenue – Awaiting on the fully-executed agreement and Notice to Proceed from the WVDOH for the design phase of the project.

C.2 Finance Director- Amberle Jenkins:

Amby report 10-3-24

Balances September 2024

General Fund mm checking	\$1,164,377.56	CD \$86,576
Historic Landmark savings	\$3,037	
Stockert Youth Center Capitol Campaign	\$448,161 + 12,000 pledge =\$460,161	
Coal Tax	\$59,059	
Municipal Stabilization Fund	\$924,215	
Flood Control Acct	\$78,350	
Consolidated Public Works Board	\$131,357	Cem CD \$235,407
Sales Tax	\$1,781,037	
American Rescue Plan Acct	\$202,694	
Opioid Account	\$113,2502	

August 2024 General Fund – revenues \$556,535 (received \$348T from Sheriff taxes and expenditures \$404,966

Invoices to note—see attached

Stockert activities report in packet list 1800 participants in activities for the month of September.

USDA-SYCC

We continue to chip away at the items needed as part of the letter of conditions so that we can begin sending out RFP’s to banks for interest quotes for the interim financing. (appraisal, deposit agreements, deeds, Evidence of fidelity bond coverage, among others)

Bond Counsel – Tom Aman has drafted the Preliminary Bond Transcript and a Sharefile to provide USDA and City officials access to review them. Let me know if you would like to view these documents.

Water Plant project

A pre-application funding assistance request for preliminary engineering report was submitted to WV Infrastructure and Jobs Development Council for a \$150,000 grant (\$75,000 IIDC and \$75,000 Water Board) . The funding was approved.

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-301-000-01 AD VALOREM TAXES	942,006	366,121.18	468,306.50	0.00	473,699.50	49.71
001-301-000-02 PRIOR YEAR TAXES	25,000	2,946.21	8,059.05	0.00	16,940.95	32.24
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	230,000	8,385.00	59,049.88	0.00	170,950.12	25.67
001-305-000-00 B & O TAX	1,400,000	51,677.97	350,842.37	0.00	1,049,157.63	25.06
001-305-000-01 B&O CONTRACTORS	90,000	6,684.00	67,182.05	0.00	22,817.95	74.65
001-306-000-00 LIQUOR TAX	75,000	0.00	22,185.83	0.00	52,814.17	29.58
001-307-000-00 ANIMAL CONTROL TAXES	1,100	232.20	618.30	0.00	481.70	56.21
001-308-000-00 HOTEL MOTEL TAX	120,000	14,636.57	36,756.54	0.00	83,243.46	30.63
001-310-000-00 Auditor Taxes Accrued	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	2,893,106	450,683.13	1,013,000.52	0.00	1,880,105.48	35.01
FINES AND FEES						
001-320-000-00 COURT COSTS, FEES & CHARG	10,000	910.00	1,461.00	0.00	8,539.00	14.61
001-320-000-01 BASIC FEE (POLICE DEPT.)	0	0.00	0.00	0.00	0.00	0.00
001-320-000-02 POLICE FEE -CITATION	3,000	360.00	600.00	0.00	2,400.00	20.00
001-320-000-03 POLICE/FINGERPRINT REVENUE	0	0.00	0.00	0.00	0.00	0.00
001-320-000-04 SUMMONS FEE FOR PARKING T	0	0.00	0.00	0.00	0.00	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	13,000	1,270.00	2,061.00	0.00	10,939.00	15.85
LIC PERMITS & FRANCHISE						
001-325-000-00 CITY BUSINESS LICENSE	17,000	75.00	9,376.50	0.00	7,623.50	55.16
001-326-000-00 BUILDING PERMIT FEES	40,000	5,567.70	13,096.78	0.00	26,903.22	32.74
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	10,232.14	0.00	44,767.86	18.60
001-330-000-00 IRP TRUCK FEE	30,000	2,014.23	3,560.09	0.00	26,439.91	11.87
TOTAL LIC PERMITS & FRANCHISE	142,000	7,656.93	36,265.51	0.00	105,734.49	25.54
OTHER FEES						
001-340-000-00 DONATIONS THEATRE	20,000	10.00	5,030.00	0.00	14,970.00	25.15
001-340-345-00 CAC REV, CONCESSIONS, MERCH	2,000	278.30	292.30	0.00	1,707.70	14.62
001-340-345-01 CAC REVENUE RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-340-345-02 CAC REVENUE TICKETS	25,000	2,160.00	3,122.50	0.00	21,877.50	12.49
001-340-345-03 CAC CLASSROOM REV	500	0.00	1,903.07	0.00	1,403.07	380.61
001-340-345-04 CAC CONTRIBUTIONS FROM O	0	0.00	120.00	0.00	120.00	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	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL OTHER FEES	78,500	2,448.30	10,467.87	0.00	68,032.13	13.33
HEALTH AND SAFETY						
001-351-000-00 POLICE PROTECTION FEES	200,000	22,334.96	50,696.39	0.00	149,303.61	25.35
001-352-000-00 FIRE PROTECTION FEES	300,000	31,142.46	74,657.58	0.00	225,342.42	24.89
TOTAL HEALTH AND SAFETY	500,000	53,477.42	125,353.97	0.00	374,646.03	25.07

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OUTSIDE DISTRICTS						
001-358-000-00 EVENT CENTER REVENUE	9,000	1,000.00	1,027.00	0.00	7,973.00	11.41
001-358-000-05 EVENT CENTER RENTAL	0	2,445.00	3,132.50	0.00	3,132.50	0.00
001-358-000-99 EVENT CENTER ALCOHOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL OUTSIDE DISTRICTS	9,000	3,445.00	4,159.50	0.00	4,840.50	46.22
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	2,000	151.00	463.00	0.00	1,537.00	23.15
001-362-000-02 SYC CAMP BUCANNEER FEES	30,000	580.00	37,774.75	0.00	7,774.75	125.92
001-362-000-03 SYC DRILL TEAM FEES	1,000	530.00	600.00	0.00	400.00	60.00
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	225.00	1,505.00	0.00	4,495.00	25.08
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	40,000	10,846.07	12,260.82	0.00	27,739.18	30.65
001-362-000-08 SYC DRINK/SHACK MACHINE	0	0.00	0.00	0.00	0.00	0.00
001-362-000-09 SYC DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
001-362-000-10 SYC KARATE FEES	2,000	365.00	1,175.00	0.00	825.00	58.75
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	150.00	250.00	0.00	250.00	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	500	135.00	410.00	0.00	90.00	82.00
001-362-000-18 YOGA FITNESS CLASS REVENUE	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	500	0.00	0.00	0.00	500.00	0.00
001-362-000-21 DONATIONS-SYCC CAPITAL/EQ	30,000	0.00	1,227.00	0.00	28,773.00	4.09
001-362-000-99 SYC BEQUEST	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	177,000	12,982.07	55,665.57	0.00	121,334.43	31.45
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	0	0.00	0.00	0.00	0.00	0.00
001-365-000-36 FEMA GRANT #1 GENERATOR	0	0.00	0.00	0.00	0.00	0.00
001-366-000-00 POLICE DEPT. - GRANTS	0	3,274.88	3,274.88	0.00	3,274.88	0.00
001-366-000-01 SYCC GRANTS	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 NEA GRANT (WAMSB)	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-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-366-000-12 GATEWAY WEST GRANT REV	20,000	0.00	6,596.06	0.00	13,403.94	32.98
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	0	0.00	0.00	0.00	0.00	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
001-368-000-05 CONTRIBUTION TO CAC PROGR	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS	20,000	3,274.88	9,870.94	0.00	10,129.06	49.35
INTRAFUND CONTR/CHARGES						
001-369-000-00 CONTRIBUTION FUNDS-BRUSHY	0	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
001-369-000-02 CONTRIB FROM SALESTAX FU	2,172,194	0.00	0.00	0.00	2,172,194.00	0.00
001-370-000-00 LATE CHARGES - GEN FUND	200	118.81	260.35	0.00	60.35	130.18
TOTAL INTRAFUND CONTR/CHARGES	2,172,394	118.81	260.35	0.00	2,172,133.65	0.01
OTHER REVENUE						
001-376-000-00 GAMING TAX INCOME	10,000	0.00	1,601.40	0.00	8,398.60	16.01
001-377-000-00 RECRD CAPITAL TRNS FRM CS	0	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
001-380-000-00 GENERAL FUND INTEREST	400	0.00	156.58	0.00	243.42	39.15
001-381-000-00 STREET DEPT. BILLING/PCAR	4,000	142.00	142.00	0.00	3,858.00	3.55
001-382-000-00 REBATES-REFUNDS PCARD	3,500	0.00	0.00	0.00	3,500.00	0.00
001-394-000-00 POLICE FORFEITURE CONFISC	0	0.00	0.00	0.00	0.00	0.00
001-397-000-00 VIDEO LOTTERY	20,000	0.00	3,499.15	0.00	16,500.85	17.50
001-399-000-00 MISCELLANEOUS REVENUE	20,000	21,036.67	33,043.62	0.00	13,043.62	165.22
001-399-000-01 CAT TAG REGISTRATION	0	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
001-399-000-05 EVENT/FIREWORK REVENUE	0	0.00	4,000.00	0.00	4,000.00	0.00
TOTAL OTHER REVENUE	57,900	21,178.67	42,442.75	0.00	15,457.25	73.30
TOTAL REVENUE						
	6,062,900	556,535.21	1,299,547.98	0.00	4,763,352.02	21.43

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

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	60,000	0.00	30,000.00	0.00	30,000.00	50.00
TOTAL CONTRIBUTIONS	60,000	0.00	30,000.00	0.00	30,000.00	50.00
TOTAL ECONOMIC DEVELOPMENT						
	60,000	0.00	30,000.00	0.00	30,000.00	50.00
MAYOR'S OFFICE						
SALARIES & BENEFITS						
001-409-101-00 MAYOR'S ELECTED SALARY	3,000	250.00	750.00	0.00	2,250.00	25.00
001-409-103-00 MAYOR'S ASSISTANT SALARY	31,000	2,231.98	7,358.79	0.00	23,641.21	23.74
001-409-104-00 MAYOR'S F.I.C.A.	2,650	188.09	615.01	0.00	2,034.99	23.21
001-409-105-00 MAYOR'S INSURANCE	27,000	2,004.18	9,952.08	0.00	17,047.92	36.86
001-409-106-00 MAYOR'S RETIREMENT	2,500	172.02	575.70	0.00	1,924.30	23.03
001-409-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	66,150	4,846.27	19,251.58	0.00	46,898.42	29.10
CONTRACTUAL SERVICES						
001-409-211-00 MAYOR'S TELEPHONE	2,100	153.36	404.90	0.00	1,695.10	19.28
001-409-214-00 MAYOR'S TRAVEL	1,000	0.00	0.00	0.00	1,000.00	0.00
001-409-218-00 MAYOR'S POSTAGE	14,000	1,000.00	3,339.57	0.00	10,660.43	23.85
001-409-220-00 MAYOR'S LEGAL PUBLICATION	2,700	0.00	0.00	0.00	2,700.00	0.00
001-409-222-00 MAYOR'S DUES	3,600	0.00	1,866.96	0.00	1,733.04	51.86
001-409-223-00 PROFESSIONAL SERVICES	9,000	0.00	0.00	0.00	9,000.00	0.00
001-409-223-01 PROFESSIONAL (surveys)	0	0.00	0.00	0.00	0.00	0.00
001-409-226-00 MAYOR'S INSURANCE & BONDS	1,500	3.41	12.58	0.00	1,487.42	0.84
TOTAL CONTRACTUAL SERVICES	33,900	1,156.77	5,624.01	0.00	28,275.99	16.59
COMMODITIES						
001-409-341-00 MAYOR'S SUPPLIES & MATERI	60,000	5,412.78	23,598.13	0.00	36,401.87	39.33
001-409-341-05 EVENT/FIREWORK EXPENSE	65,000	204.60	5,204.60	0.00	59,795.40	8.01
001-409-341-06 VOLUNTEER COORDINATOR EXP	0	0.00	0.00	0.00	0.00	0.00
001-409-341-07 NEA GRANT EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	125,000	5,617.38	28,802.73	0.00	96,197.27	23.04
CAPITAL OUTLAY						
001-409-457-00 MAYOR'S CAPITAL OUTLAY MI	0	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
001-409-458-01 TRANSFER TO SANITARY FUND	0	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
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS						
001-409-568-00 CONTRIBUTIONS	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						
001-409-670-00 PROG BNK NOTE PAYABLE 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 MAYOR'S OFFICE	225,050	11,620.42	53,678.32	0.00	171,371.68	23.85
COUNCIL						
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SALARIES & BENEFITS						
001-410-101-00 COUNCIL'S ELECTED SALARIE	12,000	1,000.00	3,000.00	0.00	9,000.00	25.00
001-410-103-00 CAT CONTROL SALARY	0	0.00	0.00	0.00	0.00	0.00
001-410-104-00 COUNCIL'S F.I.C.A.	1,000	76.50	229.50	0.00	770.50	22.95
001-410-106-00 COUNCIL'S RETIREMENT	225	18.00	54.00	0.00	171.00	24.00
TOTAL SALARIES & BENEFITS	13,225	1,094.50	3,283.50	0.00	9,941.50	24.83
CONTRACTUAL SERVICES						
001-410-211-00 CLOSE CAP OUTLAY EXP	0	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
001-410-223-00 PROFESSIONAL (LEGAL)	15,000	1,250.00	3,750.00	0.00	11,250.00	25.00
001-410-226-00 COUNCIL INSURANCE (PROPER	11,000	466.57	3,165.71	0.00	7,834.29	28.78
TOTAL CONTRACTUAL SERVICES	26,000	1,716.57	6,915.71	0.00	19,084.29	26.60
COMMODITIES						
001-410-341-00 CLOSE CAP OUTLAY EXP	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	0	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
001-410-450-02 THEATRE CAP**DONOTUSE**	0	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
001-410-457-00 CAP PUBLIC SAFETY COMP RE	0	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
001-410-459-01 PROPERTY PURCHASE 48EMAIN	0	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
001-410-460-00 CAT CONTROL EXPENSE	3,000	0.00	600.00	0.00	2,400.00	20.00
TOTAL CAPITAL OUTLAY	3,000	0.00	600.00	0.00	2,400.00	20.00
CONTRIBUTIONS						
001-410-568-00 CONTRIBUTIONS(facade)	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	42,225	2,811.07	10,799.21	0.00	31,425.79	25.58
RECORDER						
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SALARIES & BENEFITS						
001-411-101-00 RECORDER'S ELECTED SALARY	6,000	500.00	1,500.00	0.00	4,500.00	25.00
001-411-104-00 RECORDER'S F.I.C.A.	460	38.25	114.75	0.00	345.25	24.95
001-411-106-00 RECORDER'S RETIREMENT	540	17.29	51.87	0.00	488.13	9.61
TOTAL SALARIES & BENEFITS	7,000	555.54	1,666.62	0.00	5,333.38	23.81
CONTRACTUAL SERVICES						
001-411-214-00 RECORDER TRAVEL	600	0.00	0.00	0.00	600.00	0.00
001-411-222-00 RECORDER DUES	50	35.00	35.00	0.00	15.00	70.00
001-411-226-00 INSURANCE/COMPENSATION/bo	1,000	3.41	6.82	0.00	993.18	0.68
TOTAL CONTRACTUAL SERVICES	1,650	38.41	41.82	0.00	1,608.18	2.53
TOTAL RECORDER	8,650	593.95	1,708.44	0.00	6,941.56	19.75
TREASURER						
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SALARIES & BENEFITS						
001-413-101-00 TREASURER'S SALARY	8,200	626.38	2,192.30	0.00	6,007.70	26.74
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.	630	47.92	167.72	0.00	462.28	26.62
001-413-105-00 TREASURER'S GROUP INSURAN	2,400	39.23	167.69	0.00	2,232.31	6.99
001-413-106-00 TREASURER'S RETIREMENT	750	56.38	197.33	0.00	552.67	26.31
001-413-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	11,980	769.91	2,725.04	0.00	9,254.96	22.75
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	9,000	0.00	0.00	0.00	9,000.00	0.00
001-413-226-00 TREASURER'S INSURANCE & B	500	3.41	8.54	0.00	491.46	1.71
TOTAL CONTRACTUAL SERVICES	9,500	3.41	8.54	0.00	9,491.46	0.09
TOTAL TREASURER	21,480	773.32	2,733.58	0.00	18,746.42	12.73

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COURT						
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SALARIES & BENEFITS						
001-416-103-00 POLICE JUDGE SALARY	8,500	708.33	2,124.99	0.00	6,375.01	25.00
001-416-104-00 POLICE JUDGE FICA	651	54.19	162.57	0.00	488.43	24.97
001-416-105-00 POLICE JUDGE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	9,151	762.52	2,287.56	0.00	6,863.44	25.00
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	6.00	22.92	0.00	277.08	7.64
TOTAL CONTRACTUAL SERVICES	600	6.00	22.92	0.00	577.08	3.82
TOTAL COURT	9,751	768.52	2,310.48	0.00	7,440.52	23.69

CITY ATTORNEY

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SALARIES & BENEFITS						
001-417-101-00 CITY ATTORNEY	0	0.00	0.00	0.00	0.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
001-417-105-00 CITY ATTORNEY INSURANCE	0	0.00	14.74	0.00 (	14.74)	0.00
001-417-106-00 CITY ATTORNEY RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
001-417-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	0	0.00	14.74	0.00 (	14.74)	0.00
CONTRACTUAL SERVICES						
001-417-221-00 CITY ATTORNEY TRAINING	0	0.00	0.00	0.00	0.00	0.00
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	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 CITY ATTORNEY	0	0.00	14.74	0.00 (14.74)	0.00

CITY ENGINEER

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SALARIES & BENEFITS						
001-420-103-00 CITY ENGINEER SALARY	21,500	1,646.60	5,763.10	0.00	15,736.90	26.81
001-420-104-00 CITY ENGINEER FICA TAX	1,650	127.12	444.92	0.00	1,205.08	26.96
001-420-106-00 CITY ENGINEER RETIREMENT	1,940	148.20	518.70	0.00	1,421.30	26.74
TOTAL SALARIES & BENEFITS	25,090	1,921.92	6,726.72	0.00	18,363.28	26.81

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-420-221-00 ENGINEER TRAINING	500	0.00	0.00	0.00	500.00	0.00
001-420-223-00 CITY ARCHITECT	0	0.00	0.00	0.00	0.00	0.00
001-420-223-01 ENGINEERING SERVICES (POT	0	0.00	0.00	0.00	0.00	0.00
001-420-226-00 CITY ENGINEER INS & BONDS	600	24.20	80.06	0.00	519.94	13.34
TOTAL CONTRACTUAL SERVICES	1,100	24.20	80.06	0.00	1,019.94	7.28
TOTAL CITY ENGINEER	26,190	1,946.12	6,806.78	0.00	19,383.22	25.99

REGIONAL DUES

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CONTRACTUAL SERVICES						
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

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COMMODITIES						
001-436-341-99 CLEAN UP ASSISTANCE EXP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-436-354-00 HOUSING ENFORCEMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL COMMODITIES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL HOUSING	35,000	0.00	0.00	0.00	35,000.00	0.00

ZONING

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SALARIES & BENEFITS						
001-437-103-00 ZONING SALARY	39,000	3,000.00	10,500.00	0.00	28,500.00	26.92
001-437-104-00 ZONING F.I.C.A.	2,985	229.50	803.25	0.00	2,181.75	26.91
001-437-105-00 ZONING HEALTH INS	6,700	509.35	2,519.93	0.00	4,180.07	37.61
001-437-106-00 ZONING RETIREMENT	3,900	270.00	945.00	0.00	2,955.00	24.23
001-437-109-00 COMPENSATED ABSENCE ZONIN	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	52,585	4,008.85	14,768.18	0.00	37,816.82	28.08
CONTRACTUAL SERVICES						
001-437-214-00 TRAVEL EXPENSE	1,800	290.11	290.11	0.00	1,509.89	16.12
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	59.50	269.79	0.00	1,480.21	15.42
TOTAL CONTRACTUAL SERVICES	4,550	349.61	559.90	0.00	3,990.10	12.31

001-GENERAL FUND % OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-437-341-00 ZONING SUPPLIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMODITIES	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL ZONING	58,635	4,358.46	15,328.08	0.00	43,306.92	26.14
ELECTION						
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SALARIES & BENEFITS						
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
CONTRACTUAL SERVICES						
001-438-230-00 ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL CONTRACTUAL SERVICES	9,500	0.00	0.00	0.00	9,500.00	0.00
TOTAL ELECTION	9,500	0.00	0.00	0.00	9,500.00	0.00
DATA PROCESSING						
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CONTRACTUAL SERVICES						
001-439-230-00 DATA PROCESSING	30,000	324.99	14,968.66	0.00	15,031.34	49.90
TOTAL CONTRACTUAL SERVICES	30,000	324.99	14,968.66	0.00	15,031.34	49.90
CAPITAL OUTLAY						
001-439-459-00 DATA PROCESSING CAPITAL O	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	0.00	5,000.00	0.00
NON-OPERATING EXPENSES						
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	35,000	324.99	14,968.66	0.00	20,031.34	42.77

CITY HALL
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SALARIES & BENEFITS						
001-440-103-00 CITY HALL JANITOR SALARY	39,400	2,792.63	9,656.64	0.00	29,743.36	24.51
001-440-104-00 CITY HALL FICA	3,014	211.38	731.97	0.00	2,282.03	24.29
001-440-105-00 CITY HALL JANITOR INSURAN	1,400	39.23	167.69	0.00	1,232.31	11.98
001-440-106-00 GROUP RETIREMENT	3,560	251.33	869.09	0.00	2,690.91	24.41
001-440-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	47,374	3,294.57	11,425.39	0.00	35,948.61	24.12

001-GENERAL FUND % OF YEAR COMPLETED: 25.00

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	21,000	1,672.93	4,638.64	0.00	16,361.36	22.09
001-440-216-00 CITY HALL MAINTENANCE & R	5,000	226.60	1,363.27	0.00	3,636.73	27.27
001-440-226-00 CITY HALL INSURANCE & BON	1,500	73.09	279.39	0.00	1,220.61	18.63
TOTAL CONTRACTUAL SERVICES	27,500	1,972.62	6,281.30	0.00	21,218.70	22.84
COMMODITIES						
001-440-341-00 CITY HALL SUPPLIES	1,000	30.92	451.52	0.00	548.48	45.15
TOTAL COMMODITIES	1,000	30.92	451.52	0.00	548.48	45.15
CAPITAL OUTLAY						
001-440-459-00 CITY HALL CAPITAL	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	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	85,874	5,298.11	18,158.21	0.00	67,715.79	21.15
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						
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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

001-GENERAL FUND % OF YEAR COMPLETED: 25.00

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	678,290	0.00	0.00	0.00	678,290.00	0.00
TOTAL CONTRIBUTIONS	678,290	0.00	0.00	0.00	678,290.00	0.00
TOTAL CONTINGENCY	678,290	0.00	0.00	0.00	678,290.00	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	939,375	66,045.92	225,288.21	0.00	714,086.79	23.98
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	72,000	5,020.08	17,137.17	0.00	54,862.83	23.80
001-700-105-00 POLICE DEPT. GROUP INSURA	139,000	8,911.60	45,650.93	0.00	93,349.07	32.84
001-700-106-00 POLICE DEPT. RETIREMENT	85,000	5,803.78	19,809.18	0.00	65,190.82	23.30
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	1,235,375	85,781.38	307,885.49	0.00	927,489.51	24.92
CONTRACTUAL SERVICES						
001-700-211-00 POLICE DEPT. TELEPHONES	16,000	1,519.85	3,187.95	0.00	12,812.05	19.92
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	2.00	2.00	0.00	2,998.00	0.07
001-700-221-00 POLICE DEPT. TRAINING	22,000	3,253.60	5,230.91	0.00	16,769.09	23.78
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 &	50,000	4,107.57	16,396.48	0.00	33,603.52	32.79
001-700-233-00 POLICE DEPT. CRIMINAL INV	4,000	0.00	629.00	0.00	3,371.00	15.73
TOTAL CONTRACTUAL SERVICES	95,000	8,883.02	25,446.34	0.00	69,553.66	26.79
COMMODITIES						
001-700-341-00 POLICE DEPT. MAT & SUPPLI	34,700	7,435.18	13,461.14	23.43	21,215.43	38.86
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	3,000	60.00	120.00	0.00	2,880.00	4.00

001-GENERAL FUND % OF YEAR COMPLETED: 25.00

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	1,000.00	1,000.00	0.00	2,500.00	28.57
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	3,069.93	8,292.27	0.00	28,707.73	22.41
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	351.42	484.40	0.00	7,515.60	6.06
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	86,200	11,916.53	23,357.81	23.43	62,818.76	27.12
CAPITAL OUTLAY						
001-700-459-00 POLICE DEPT. NEW EQUIP.	228,947	10,729.16	60,804.24	0.00	168,142.76	26.56
TOTAL CAPITAL OUTLAY	228,947	10,729.16	60,804.24	0.00	168,142.76	26.56
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	1,645,522	117,310.09	417,493.88	23.43	1,228,004.69	25.37
REGIONAL JAIL =====						
CONTRACTUAL SERVICES						
001-705-234-00 REGIONAL FEES	1,500	80.00	120.00	0.00	1,380.00	8.00
TOTAL CONTRACTUAL SERVICES	1,500	80.00	120.00	0.00	1,380.00	8.00
TOTAL REGIONAL JAIL	1,500	80.00	120.00	0.00	1,380.00	8.00
FIRE =====						
SALARIES & BENEFITS						
001-706-103-00 FIRE DEPT. SALARIES	693,000	47,558.21	158,941.16	0.00	534,058.84	22.94
001-706-104-00 FIRE DEPT. FICA TAX	53,310	3,636.15	12,226.74	0.00	41,083.26	22.94
001-706-105-00 FIRE DEPT. GROUP INSURANC	95,000	6,451.91	33,399.49	0.00	61,600.51	35.16
001-706-106-00 FIRE DEPT. GROUP RETIREME	63,000	4,124.31	13,806.42	0.00	49,193.58	21.91
001-706-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	904,310	61,770.58	218,373.81	0.00	685,936.19	24.15

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-706-211-00 FIRE DEPT. TELEPHONES	4,600	320.46	725.13	0.00	3,874.87	15.76
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	4,500	0.00	0.00	0.00	4,500.00	0.00
001-706-216-00 FIRE DEPT. MAINTENANCE	13,000	0.00	2,235.61	0.00	10,764.39	17.20
001-706-221-00 FIRE DEPT. TRAINING	37,500	0.00	85.00	0.00	37,415.00	0.23
001-706-226-00 FIRE DEPT. INSURANCE & BO	60,000	2,050.75	16,450.36	0.00	43,549.64	27.42
TOTAL CONTRACTUAL SERVICES	119,600	2,371.21	19,496.10	0.00	100,103.90	16.30
COMMODITIES						
001-706-341-00 FIRE DEPT. MATERIAL & SUP	33,500	1,089.50	4,447.13	688.15	28,364.72	15.33
001-706-341-01 VOLUNTEER FIREFIGHTER EXP	30,000	0.00	121.44	0.00	29,878.56	0.40
001-706-343-00 FIRE DEPT. AUTO SUPPLIES	52,500	1,841.00	7,460.62	0.00	45,039.38	14.21
001-706-345-00 FIRE DEPT. UNIFORMS	5,000	436.61	1,085.40	0.00	3,914.60	21.71
001-706-348-00 FIRE DEPT HAZARDOUS MAT R	500	0.00	0.00	0.00	500.00	0.00
TOTAL COMMODITIES	121,500	3,367.11	13,114.59	688.15	107,697.26	11.36
CAPITAL OUTLAY						
001-706-459-00 FIRE DEPT. CAPITAL OUTLAY	207,142	9,184.89	31,232.87	0.00	175,909.13	15.08
001-706-461-00 *****NEW FIRE FACILIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	207,142	9,184.89	31,232.87	0.00	175,909.13	15.08
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

1,352,55276,693.79282,217.37688.151,069,646.4820.92

DOG WARDEN - CONTRACTED
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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

1,1000.000.000.001,100.000.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
FIRE - CONTRACTED						
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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	535,000	37,009.66	132,208.24	0.00	402,791.76	24.71
001-750-104-00 STREET DEPT. FICA TAX	41,000	2,827.47	10,131.93	0.00	30,868.07	24.71
001-750-105-00 STREET DEPT. GROUP INSURA	94,000	6,914.05	34,732.19	0.00	59,267.81	36.95
001-750-106-00 STREET DEPT. GROUP RETIRE	47,000	3,330.89	11,819.28	0.00	35,180.72	25.15
001-750-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	717,000	50,082.07	188,891.64	0.00	528,108.36	26.34
CONTRACTUAL SERVICES						
001-750-211-00 STREET DEPT. TELEPHONES	6,500	570.67	1,229.00	0.00	5,271.00	18.91
001-750-213-00 STREET DEPT. UTILITIES	40,000	1,866.22	5,558.55	0.00	34,441.45	13.90
001-750-215-00 CONTRIBUTION TO CPWB	100,000	0.00	50,000.00	0.00	50,000.00	50.00
001-750-226-00 STREET DEPT. INSURANCE &	51,400	3,556.79	14,481.56	0.00	36,918.44	28.17
TOTAL CONTRACTUAL SERVICES	197,900	5,993.68	71,269.11	0.00	126,630.89	36.01
COMMODITIES						
001-750-341-00 STREET DEPT. MAT & SUPPLI	123,000	13,870.56	53,869.55	723.61	68,406.84	44.38
001-750-343-00 STREET DEPT. AUTO SUPPLIE	60,000	16,231.13	31,125.89	0.00	28,874.11	51.88
001-750-345-00 STREET DEPT. UNIFORMS	6,800	965.10	3,032.82	0.00	3,767.18	44.60
001-750-379-00 DISPOSAL/SALE ASSETS	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	189,800	31,066.79	88,028.26	723.61	101,048.13	46.76
CAPITAL OUTLAY						
001-750-458-00 WALK TRAIL	0 (	3,780.00)	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 CITY PARK PROJECTS	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-750-458-05 STREET DEPT PROJECTS	165,000	8,215.44	13,720.44	0.00	151,279.56	8.32
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	20,000	0.00	0.00	0.00	20,000.00	0.00
001-750-459-00 STREET DEPT. CAPITAL OUTL	98,400	11,593.53	42,347.28	0.00	56,052.72	43.04
001-750-459-22 PROPERTY PAYMENT MUDLICK	117,300	9,774.80	29,324.40	0.00	87,975.60	25.00
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	247,186	184.20	26,489.82	0.00	220,695.93	10.72
TOTAL CAPITAL OUTLAY	647,886	25,987.97	111,881.94	0.00	536,003.81	17.27
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	1,752,586	113,130.51	460,070.95	723.61	1,291,791.19	26.29
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STREET LIGHTS
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CONTRACTUAL SERVICES						
001-751-213-00 STREET LIGHTS	80,000	7,281.81	21,489.35	0.00	58,510.65	26.86
TOTAL CONTRACTUAL SERVICES	80,000	7,281.81	21,489.35	0.00	58,510.65	26.86

TOTAL STREET LIGHTS	80,000	7,281.81	21,489.35	0.00	58,510.65	26.86
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TRAFFIC SIGNALS & SIGNS
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CONTRACTUAL SERVICES						
001-752-213-00 TRAFFIC SIGNALS POWER	5,000	303.19	998.67	0.00	4,001.33	19.97
001-752-230-00 SIGNS & SIGNALS	5,000	0.00	92.12	0.00	4,907.88	1.84
TOTAL CONTRACTUAL SERVICES	10,000	303.19	1,090.79	0.00	8,909.21	10.91

TOTAL TRAFFIC SIGNALS & SIGNS	10,000	303.19	1,090.79	0.00	8,909.21	10.91
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SNOW REMOVAL
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001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMODITIES						
001-753-341-00 SNOW REMOVAL	20,000	900.00	2,400.00	0.00	17,600.00	12.00
TOTAL COMMODITIES	20,000	900.00	2,400.00	0.00	17,600.00	12.00
TOTAL SNOW REMOVAL	20,000	900.00	2,400.00	0.00	17,600.00	12.00
AIRPORT =====						
CONTRIBUTIONS						
001-758-567-00 AIRPORT	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL CONTRIBUTIONS	20,000	0.00	20,000.00	0.00	0.00	100.00
TOTAL AIRPORT	20,000	0.00	20,000.00	0.00	0.00	100.00
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

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
COMMODITIES						
001-900-341-00 PARK-30% HOT/MOT PD TO CP	36,000	2,074.33	6,635.99	0.00	29,364.01	18.43
TOTAL COMMODITIES	36,000	2,074.33	6,635.99	0.00	29,364.01	18.43
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	2,074.33	6,635.99	0.00	29,364.01	18.43
CVB 75% TO CVB =====						
CONTRACTUAL SERVICES						
001-901-235-00 HOTEL/MOTEL 70% PAID TO C	84,000	4,840.11	15,403.98	0.00	68,596.02	18.34
TOTAL CONTRACTUAL SERVICES	84,000	4,840.11	15,403.98	0.00	68,596.02	18.34
TOTAL CVB 75% TO CVB	84,000	4,840.11	15,403.98	0.00	68,596.02	18.34
ARTS & HUMANITIES =====						
SALARIES & BENEFITS						
001-906-101-00 CAC SALARIES	45,000	58.66	6,017.45	0.00	38,982.55	13.37
001-906-104-00 CAC FICA	3,500	4.49	460.35	0.00	3,039.65	13.15
001-906-105-00 CAC HEALTH INS	7,700	523.23	2,619.69	0.00	5,080.31	34.02
001-906-106-00 CAC RETIREMENT	3,200	5.28	494.21	0.00	2,705.79	15.44
TOTAL SALARIES & BENEFITS	59,400	591.66	9,591.70	0.00	49,808.30	16.15
CONTRACTUAL SERVICES						
001-906-213-00 CAC UTILITIES	8,000	635.29	2,092.51	0.00	5,907.49	26.16
001-906-216-00 THEATRE MAINTENANCE/UTILI	9,000	144.20	1,244.92	1,866.09	5,888.99	34.57
001-906-223-00 CAC PROFESSIONAL SERVICES	1,000	0.00	1,632.00	0.00	632.00	163.20
001-906-226-00 CAC INSURANCE & BONDS	3,000	1,453.41	1,796.11	0.00	1,203.89	59.87
TOTAL CONTRACTUAL SERVICES	21,000	2,232.90	6,765.54	1,866.09	12,368.37	41.10
COMMODITIES						
001-906-341-00 CAC SUPPLIES & EXPENSES	15,000	209.98	982.47	0.00	14,017.53	6.55
001-906-341-01 CAC BOOKINGS	25,000	750.00	1,589.00	0.00	23,411.00	6.36
001-906-341-04 CAC GALLERY MANAGEMENT	6,000	0.00	6,000.00	0.00	0.00	100.00
TOTAL COMMODITIES	46,000	959.98	8,571.47	0.00	37,428.53	18.63

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-906-450-01 THEATRE BLDG	10,700	3,490.35	3,518.85	0.00	7,181.15	32.89
001-906-459-00 THEATRE CAPITAL	64,000	6,220.65	16,661.95	0.00	47,338.05	26.03
001-906-459-01 CULTURE ARTS GRANT (ADA T	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	74,700	9,711.00	20,180.80	0.00	54,519.20	27.02
TOTAL ARTS & HUMANITIES	201,100	13,495.54	45,109.51	1,866.09	154,124.40	23.36
STOCKERT YOUTH CENTER =====						
SALARIES & BENEFITS						
001-907-101-00 STOCKERT YOUTH CENTER SAL	169,000	16,348.29	71,297.55	0.00	97,702.45	42.19
001-907-103-00 CAMP BUCANNEER SALARIES	87,200	787.58	1,692.58	0.00	85,507.42	1.94
001-907-103-01 SYC BUS DRIVERS	0	0.00	0.00	0.00	0.00	0.00
001-907-104-00 FICA TAX	19,600	1,310.93	5,583.79	0.00	14,016.21	28.49
001-907-105-00 GROUP INSURANCE	51,000	3,531.39	17,727.93	0.00	33,272.07	34.76
001-907-106-00 GROUP RETIREMENT	15,210	1,087.11	4,092.98	0.00	11,117.02	26.91
001-907-109-00 COMPENSATED ABSENCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & BENEFITS	342,010	23,065.30	100,394.83	0.00	241,615.17	29.35
CONTRACTUAL SERVICES						
001-907-211-00 TELEPHONES	3,400	369.83	1,069.47	0.00	2,330.53	31.46
001-907-213-00 UTILITIES	17,000	1,137.94	4,380.10	0.00	12,619.90	25.77
001-907-214-00 TRAVEL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-907-216-00 MAINTENANCE	7,000	1,097.52	1,661.08	0.00	5,338.92	23.73
001-907-218-00 POSTAGE	250	0.00	0.00	0.00	250.00	0.00
001-907-221-00 TRAINING	275	0.00	200.00	0.00	75.00	72.73
001-907-223-00 PROFESSIONAL SERVICES ENG	47,500	0.00	0.00	0.00	47,500.00	0.00
001-907-226-00 INSURANCE & BONDS	13,000	543.26	2,913.09	0.00	10,086.91	22.41
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	88,925	3,148.55	10,223.74	0.00	78,701.26	11.50
COMMODITIES						
001-907-341-00 MATERIALS & SUPPLIES EXPE	7,200	1,065.43	2,257.24	0.00	4,942.76	31.35
001-907-341-01 OPERATING EXPENSES	3,000	176.06	346.80	0.00	2,653.20	11.56
001-907-343-00 SYC AUTO SUPPLIES	5,900	1,454.25	3,064.83	0.00	2,835.17	51.95
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	0.00	0.00	0.00	18,000.00	0.00
001-907-357-00 TUTORING	0	0.00	0.00	0.00	0.00	0.00
001-907-358-00 MISC. DANCE/PARTIES	0	0.00	0.00	0.00	0.00	0.00
001-907-359-00 ART/DRAMA PROGRAM	0	0.00	0.00	0.00	0.00	0.00
001-907-360-00 CAMP BUCANNEER SUPPLIES	13,000	28.99	1,291.13	0.00	11,708.87	9.93
001-907-361-00 AFTER SCHOOL SUPPLIES	6,000	1,041.50	1,110.41	0.00	4,889.59	18.51
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	2,600	240.00	880.00	0.00	1,720.00	33.85

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	1,000	88.00	296.00	0.00	704.00	29.60
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	1,000	0.00	0.00	0.00	1,000.00	0.00
001-907-368-05 GRANT EXP SYCC	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMODITIES	58,700	4,094.23	9,246.41	0.00	49,453.59	15.75
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	2,000	272.55	272.55	0.00	1,727.45	13.63
001-907-458-02 SYCC BUILDING	225,600	0.00	0.00	0.00	225,600.00	0.00
001-907-459-00 CAPITAL OUTLAY	39,900	0.00	0.00	0.00	39,900.00	0.00
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	267,500	272.55	272.55	0.00	267,227.45	0.10
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						
	757,135	30,580.63	120,137.53	0.00	636,997.47	15.87
CONVENTION CENTER						
=====						
SALARIES & BENEFITS						
001-910-101-00 CONFERENCE CENTER SALARIE	40,000	30.88	1,045.37	0.00	38,954.63	2.61
001-910-104-00 FICA TAX	3,060	2.36	79.98	0.00	2,980.02	2.61
001-910-105-00 EVENT HEALTH INS	10,400	0.00	1,000.00	0.00	9,400.00	9.62
001-910-106-00 EVENT CENTER RETIREMENT	3,100	2.77	13.96	0.00	3,086.04	0.45
TOTAL SALARIES & BENEFITS	56,560	36.01	2,139.31	0.00	54,420.69	3.78
CONTRACTUAL SERVICES						
001-910-213-00 UTILITIES-ADJUTANT GENERA	15,600	3,704.66	3,755.38	0.00	11,844.62	24.07
001-910-226-00 INSURANCE & BONDS	500	3.41	19.18	0.00	480.82	3.84
TOTAL CONTRACTUAL SERVICES	16,100	3,708.07	3,774.56	0.00	12,325.44	23.44
COMMODITIES						
001-910-341-00 EVENT CENTER SUPPLIES	8,500	1,000.00	1,148.92	0.00	7,351.08	13.52
TOTAL COMMODITIES	8,500	1,000.00	1,148.92	0.00	7,351.08	13.52
CAPITAL OUTLAY						
001-910-457-00 CONFERENCE CENTER PAYMENT	40,212	3,351.00	13,404.00	0.00	26,808.00	33.33
TOTAL CAPITAL OUTLAY	40,212	3,351.00	13,404.00	0.00	26,808.00	33.33

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL CONVENTION CENTER						
	121,372	8,095.08	20,466.79	0.00	100,905.21	16.86
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	1,586.30	5,220.93	0.00	14,779.07	26.10
001-976-216-00 SAFETY COMPLEX MAINT	7,000	99.91	1,035.90	0.00	5,964.10	14.80
001-976-226-00 SAFETY COMPLEX INSURANCE	9,000	0.00	427.60	0.00	8,572.40	4.75
TOTAL CONTRACTUAL SERVICES	36,000	1,686.21	6,684.43	0.00	29,315.57	18.57
CAPITAL OUTLAY						
001-976-459-00 SAFETY COMPLEX CAPITAL IM	0	0.00	0.00	0.00	0.00	0.00
001-976-459-01 PUBLIC SAFETY TRAINING FA	50,000	0.00	0.00	0.00	50,000.00	0.00
001-976-459-35 FEMA GRANT#2 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-459-36 FEMA GRANT#1 GENERATOR EX	0	0.00	0.00	0.00	0.00	0.00
001-976-461-00 SAFETY COMPLEX POLICE DEP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL PUBLIC SAFETY						
	86,000	1,686.21	6,684.43	0.00	79,315.57	7.77
TOTAL EXPENDITURES						
	7,590,476	404,966.25	1,641,791.07	3,301.28	5,945,383.40	21.67
REVENUE OVER/(UNDER) EXPENDITURES						
(1,527,576)		151,568.96 (	342,243.09) (	3,301.28) (	1,182,031.38)	22.62

Sept. 2024					
Start Date	Start Time	End Time	Event	Location	# Attendec
9/01/2024	2:00 PM	4:00 PM	Party Rental	Gym, Lounge, Game Room	23
9/03/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	50
9/03/2024	5:30 PM	6:30 PM	Kickboxing	Gym	6
9/04/2024	12:00 PM	1:00 PM	FRN Tobacco Coalition Meeting	Upstairs	4
9/04/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48
9/04/2024	6:30 PM	8:30 PM	Karate	Gym	12
9/05/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	51
9/05/2024	5:30 PM	6:30 PM	Special Olympics Practice	Volleyball Court	23
9/05/2024	6:30 PM	8:30 PM	Karate	Gym	20
9/06/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	38
9/06/2024	5:00 PM	6:00 PM	Drill Team Practice	Gym	9
9/07/2024	2:00 PM	4:00 PM	Party Rental	Gym, Lounge, Game Room	47
9/08/2024	12:00 PM	2:00 PM	Party Rental	Gym, Lounge, Game Room	29
9/09/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48
9/09/2024	5:30 PM	8:30 PM	Karate	Gym	28
9/10/2024	2:00 PM	6:30 PM	Violin Lessons	Upstairs	5
9/10/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	35
9/10/2024	5:30 PM	6:30 PM	Kickboxing	Gym	12
9/11/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	47
9/12/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	55
9/12/2024	5:30 PM	6:30 PM	Special Olympics Practice	Volleyball Court	27
9/12/2024	6:30 PM	8:30 PM	Karate	Gym	16
9/13/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	35
9/14/2024	8:00 AM	7:00 PM	Children's Festival	Whole Building & Outside	434
9/16/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	52
9/16/2024	5:30 PM	8:30 PM	Karate	Gym	27
9/17/2024	2:00 PM	6:30 PM	Violin Lessons	Upstairs	3
9/17/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	47
9/17/2024	5:30 PM	6:30 PM	Kickboxing	Gym	7
9/18/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48
9/19/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	48
9/19/2024	5:30 PM	6:30 PM	Special Olympics Practice	Volleyball Court	29
9/19/2024	6:30 PM	8:30 PM	Karate	Gym	16
9/20/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	42
9/20/2024	5:00 PM	6:00 PM	Drill Team Practice	Gym	14

9/21/2024	10:00 AM	1:00 PM	Self Defense Class	Gym	11
9/23/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	52
9/23/2024	5:30 PM	8:30 PM	Karate	Gym	19
9/24/2024	2:00 PM	6:30 PM	Violin Lessons	Upstairs	5
9/24/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	52
9/24/2024	5:30 PM	6:30 PM	Kickboxing	Gym	7
9/25/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	50
9/25/2024	6:00 PM	7:00 PM	4H Meeting	Cafeteria	17
9/26/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	57
9/26/2024	5:30 PM	6:30 PM	Special Olympics Practice	Volleyball Court	23
9/26/2024	6:30 PM	8:30 PM	Karate	Gym	12
9/27/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	41
9/28/2024	8:00 AM	4:00 PM	Building Rental-Craft Sale	Gym	18
9/30/2024	2:30 PM	5:30 PM	SYCC After-School Program	Whole Building	50
9/30/2024	5:30 PM	8:30 PM	Karate	Gym	27

C.3 BFD Captain Brian Elmore:

Buckhannon City Council
10-3-2024
Fire Department Correspondence

- Call Volume YTD/September
- Completing the logistics of retrieving the burn box in VA
- Working on the rough openings and stuff that we can complete on the burn building
- 3 arson fires in September
- Continue to be aware of the dry conditions, burn season started 10-1-2024 Only burning of vegetated materials and raw wood allowed the hours between Spm-7AM
- Fire prevention is beginning, we will visit excess of 1000 students over the next couple weeks
- Would like council to discuss and remove the requirement of having Firefighter 1 certification to apply for the Buckhannon Fire Department. Completing the training facility will enhance our ability to train new members in a timely manner.
- Would like to discuss with council the possibility of extending the living requirement. This would allow for a larger pool of applicants to establish future lists of hires.

Council Member Jack Reger asked for more information on the Firefighter 1 requirement. Captain Elmore stated that when he was hired in 2007, he did not have any training. With additional training and completion of the training facility, the BFD can do more training in-house, so they feel that the pre-requisite certification is no longer needed.

Council Member Pam Bucklew asked what is the current residency requirement. The current requirement is to reside within 10 linear miles of the fire station. The “surge capacity” is the concern – the ability to get to the fire department in the event of an emergency. Captain Elmore also stated that the newest hire is working out well.

C.4 City Attorney- Tom O'Neill: City Attorney Thomas O'Neill was asked to discuss the legal options for removal of council members.- His job is to counsel the council; to advise what the City Council can do, not to give opinion on what to do.

The presence of the federal indictment establishes probable cause. The City Council can assume that it is more likely than not that the charges are true, so they can take action to remove Mr. McCauley from Council. There is no provision in state law, city ordinance, or city charter for suspension. The options are to seek removal, wait for resignation, or just wait. The City Council is bound by the United States Constitution, State Code, and our statutes. He urges the council members to limit statements to what you know. In no way does anyone want to limit or harm the case. Under WV Code §6-6-7 the removal process is outlined.

WV Code §6-6-7. Procedure for removal of county, school district and municipal officers having fixed terms; appeal; grounds; cost.

(a) Any person holding any county, school district or municipal office, including the office of a member of a board of education and the office of magistrate, the term or tenure of which office is fixed by law, whether the office be elective or appointive, except judges of the circuit courts, may be removed from such office in the manner provided in this section for official misconduct, neglect of duty, incompetence or for any of the causes or on any of the grounds provided by any other statute.

(b) Charges may be proffered:

(1) In the case of any county officer, member of a board of education or magistrate:

(A) By a duly enacted resolution of the county commission which sets forth therein the name and office of the challenged officer, the alleged wrongful acts, the dates the alleged acts occurred and the grounds for removal as provided in this article;

(B) By the prosecuting attorney of the county; or

(C) By petition of a number of qualified petitioners, which number shall be:

(i) In a county with a population in excess of fifty thousand; the lesser of two thousand or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition;

(ii) In a county with a population in excess of ten thousand but not in excess of fifty thousand, the lesser of five hundred or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition; and

(iii) In a county with a population not in excess of ten thousand, the lesser of one hundred or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition.

Such petition shall set forth therein the name and office of the challenged officer, the alleged wrongful acts and the grounds for removal.

(2) In the case of any municipal officer:

(A) By a duly enacted resolution of the governing body of the municipality which sets forth therein the name and office of the challenged officer, the alleged wrongful acts, the dates the alleged acts occurred and the grounds for removal as provided in this article;

(B) By the prosecuting attorney of the county wherein such municipality, or the greater portion thereof, is located; or

(C) By petition of a number of qualified petitioners, which number shall be:

(i) In a Class I city, the lesser of two thousand or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition;

(ii) In a Class II city, the lesser of five hundred or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition;

(iii) In a Class III city, the lesser of one hundred or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition; and

(iv) In a Class IV town or village, the lesser of fifty or ten percent of the number of registered voters who participated in the particular election in which the challenged officer was chosen which next preceded the filing of the petition.

Such petition shall set forth therein the name and office of the challenged officer, the alleged wrongful acts and the grounds for removal.

(3) By the chief inspector and supervisor of public offices of the state where the person sought to be removed is entrusted by law with the collection, custody and expenditure of public moneys because of any intentional or unlawful misapplication, misappropriation or embezzlement of such moneys.

(c) When removal is proffered by a duly enacted resolution of a county commission or municipal governing body, a certified copy of the resolution shall be served by the clerk of the commission or municipal governing body upon the circuit court in whose jurisdiction the officer serves within five business days of adoption of the resolution. The proffering county commission or municipal governing body shall be responsible for the prosecution of the removal resolution.

(d) When removal is proffered by the prosecuting attorney, the charges shall be reduced to writing and the charges shall be served upon the circuit court in whose jurisdiction the officer serves, and the prosecuting attorney shall be responsible for the prosecution of the removal action.

(e) When removal is proffered by petition, the charges shall be reduced to writing and each page on which signatures are affixed shall include the name and office of the challenged officer, the charges or grounds for removal, which may be achieved by attachment to each signature page, and an informed acknowledgement of an agreement with the charges. At least one of the persons bringing the petition shall serve the original petition upon the circuit court in whose jurisdiction the officer serves, and shall be responsible for the prosecution of the removal action.

(f) Any resolution or petition submitted pursuant to this section shall be received and entered of record by the court, or the judge thereof in vacation, and a summons shall thereupon be issued by the clerk of such court, together with a copy of the resolution or petition, requiring the officer or person named therein, or legal counsel therefor, to appear before the court for a preliminary hearing, at the courthouse of the county where such officer resides, for the purpose of a judicial determination as to the validity of the resolution or petition, the clerk having ascertained whether such signatures are the signatures of eligible residents, and to hear any related objections or motions that may be presented. The summons shall be served in the manner by which a summons commencing a civil suit may be served within five business days of the receipt of the resolution or petition by the court.

(g) The court, or judge thereof in vacation, or in the case of any multi-judge circuit, the chief judge thereof, shall have authority to evaluate any resolution or petition for any procedural defect, and to consider all the allegations made in the resolution or petition in light of the applicable case law and the required strict construction of the grounds asserted, and conclude whether or not the allegations asserted would be sufficient, if proven by clear and convincing evidence, to warrant the removal of the officer from office. In the case of a petition, the court may require that the clerk responsible for the maintenance of voting records for the governing body for whom the officer serves provide an affidavit verifying the number of qualified petitioner signatures and the applicable total number of registered voters.

If the court finds, after consideration of any motions or objections, or in the court's discretion provided for herein, that the resolution or petition is defective or the allegations stated therein do not meet the standards for removal set forth herein, the resolution or petition shall be dismissed by the court. If the court finds that the resolution or petition is sufficient under the standards for removal set forth herein to proceed to a hearing before a three-judge court, the court shall forward a copy of the resolution or petition to the Supreme Court of Appeals.

Upon receipt of said resolution or petition, the chief justice of the Supreme Court of Appeals shall, not fewer than twenty days from the date of the receipt of the resolution or petition, designate and appoint three circuit judges within the state, not more than one of whom shall be from the same circuit in which the resolution or petition was filed and, in the order of such appointment, shall require that the three-judge court designate the date, time and place for the hearing of the resolution or petition forthwith.

Such three-judge court shall, without a jury, hear the charges, any motions filed by either party and all evidence offered in support thereof or in opposition thereto, and upon satisfactory proof of the charges by clear and convincing evidence, shall remove any such officer from office and place the records, papers and property of his office in the possession of some other officer or person for safekeeping or in the possession of the person appointed as hereinafter provided to fill the office temporarily. Any final order either removing or refusing to remove any such person from office shall contain such findings of

fact and conclusions of law as the three-judge court shall deem sufficient to support its decision of all issues presented to it in the matter.

(h) An appeal from an order of such three-judge court removing or refusing to remove any person from office pursuant to this section may be taken to the Supreme Court of Appeals within thirty days from the date of entry of the order from which the appeal is taken. The Supreme Court of Appeals shall consider and decide the appeal upon the original papers and documents, without requiring the same to be printed and shall enforce its findings by proper writ. From the date of any order of the three-judge court removing an officer under this section until the expiration of thirty days thereafter, and, if an appeal be taken, until the date of suspension of such order, if suspended by the three-judge court and if not suspended, until the final adjudication of the matter by the Supreme Court of Appeals, the officer, commission or body having power to fill a vacancy in such office may fill the same by a temporary appointment until a final decision of the matter, and when a final decision is made by the Supreme Court of Appeals shall fill the vacancy in the manner provided by law for such office.

(i) In any case wherein the charges are proffered by the chief inspector and supervisor of public offices against the county commission or any member thereof or any county, school district or municipal officer, the proceedings under this section shall be conducted and prosecuted in the same manner set forth herein for removal by resolution or petition by the prosecuting attorney of the county in which the officer proceeded against resides, and on any appeal from the order of the three-judge court in any such case, the Attorney General of the state shall represent the people. When any municipal officer is proceeded against the solicitor or municipal attorney for such municipality may assist in the prosecution of the charges.

(j) If a judicial proceeding under this section is dismissed or otherwise resolved in favor of the challenged officer who has been found to be acting in good faith, the political subdivision for which the officer serves shall be responsible for the court costs and reasonable attorney fees for the officer.

The acts that the elected official is accused of and of which removal is being considered must have occurred while he was a member of that elected body.

This is not to be undertaken lightly. This will require a time commitment and will require witnesses.

We cannot take action tonight because the agenda was not amended prior to the mandatory posting 72 hours before the meeting as this all occurred in the last day. The City Council asked Mr. McCauley for his resignation in November 2022, and he refused. Mayor Skinner stated that the City Council unanimously wish to proceed with resolution.

This is not a criminal proceeding, but a civil proceeding. Mr. McCauley has due process rights and the right to defend himself.

Community members can absolutely create a petition, per the rules outlined in the above code. Mayor Skinner offers his and the Council's gratitude to Attorney O'Neill for explaining the process.

D. Correspondence & Information

D.1 City Hall Accepting Applications Clerical Position

CITY OF BUCKHANNON CLERICAL POSITION

The City of Buckhannon is currently accepting applications for clerical position(s). Office duties include but are not limited to data entry, answer phone, filing, assisting customers and general office duties. Hourly rate starting at \$13.00 per hour with benefits. This is dependent on skills.

Applicant must be 18 or older with a high school diploma or GED equivalent. Applicants will be subject to skills testing, drug screening and background check.

Applications may be obtained at City Hall, 70 E Main St, Buckhannon WV, Mon-Fri 8:30 am to 4:30 pm or call 304-472-1651 for information. The deadline for applications is October 10, 2024.

The City of Buckhannon is an equal opportunity employer and does not discriminate on the basis of race, religion, color, sex (including pregnancy, gender identity, and sexual orientation), parental status, national origin, age, disability, family medical history or genetic information, political affiliation, military service, or other non-merit based factors.

D.2 Make It Shine Event at the Transfer Station, 444 Mud Lick Rd on Saturday, October 19, 2024 7:30am -3:00pm

D.3 Trunk-or-Treat at the Public Safety Complex October 28, 2024 6:30pm-8:30pm

D.4 Trick-or-Treat in City Limits October 31, 2024 6:00pm-7:30pm

D.5 Tire Collection Event at the Public Works Facility 395 Mud Lick Rd on Saturday, November 16, 2024 9:00am -3:00pm

D.6 WV Living 2024 Wonder Woman Buckhannon Firefighter-Paramedic Maria Potter: City Council offers congratulations to Maria Potter.



SUPERPOWER: RELIABILITY

A decade ago, Maria Potter would have never guessed she would become a career firefighter. The lifetime Buckhannon resident earned her bachelor’s degree in exercise physiology at West Virginia Wesleyan College and pursued emergency services after taking an EMT course. She wanted to expand her work in health care, so she got her associate’s degree in nursing from Davis & Elkins College.

For the following 10 years, Potter practiced as a registered nurse and worked part-time at a local EMS agency, which is where she met her husband. In 2017, the two decided to join the fire department to assist with EMS and rescue. Although she had no interest in firefighting, she decided to take the certification as a challenge to herself. “When I was a college athlete, I realized I had a competitive itch. Firefighting satisfied that for me, too, with the competitive and physical nature of it.”

Facing the mounting challenges of nursing during the COVID-19 pandemic, Potter decided to make the move to become a full-time firefighter. Not only did she find her physical niche in the new field, she also found the work-life balance was perfect for her family. “My husband and I have a 10-year-old daughter, and she was 7 when I got the job. I work 24-hour shifts, so when I’m at work, I’m at work, and when I’m at home, I’m at home.” The fire department is also a family-friendly space, which allows Potter’s family to share meals and time together. Her crew even playfully refers to her as “Grandma,” a nickname she earned by passing her civil service test at the “advanced” age of 34—the cutoff is 35.

Potter says her faith, along with her love for her community, drives her to do the best job possible. She especially enjoys sharing fire prevention education and giving tours to kids at the fire station. “There’s a lot of pride that comes with fire service,” she says. “It helps me stay focused and driven.” She credits her colleagues and mentors at the station, and she says she hopes to be a mentor to others on their firefighting journeys as well.

E. Consent Agenda

E.1 Approval of Minutes Regular Meeting 09/05/24, 09/19/24, Special 09/04/24

E.2 Approval of Building and Wiring Permits



Permit Fee Report #76335-#76343
09/19/2024 - 10/02/2024

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
76343	WWWC	137 Tennis	MUSCO SPORTS	WWWC Cebe	375,000.00	375.00	A Commer		8/28/2024	No	N/A	No	

		Court Dr	LIGHTING, LLC	Ross Track & Football Field Lighting project			cial Propert y						
76338	Communit y Care of WV	22 North Locust St	HIGH POINT CONSTRUC TION	Building 1: Dining Facility & Concrete ADA Ramp. Building 2: Two ADA Restroo ms	40,000.00	100.00	A Commer cial Propert y		9/20/2024	Yes	N/A	No	
					415,000.00	475.00							

Group Total: 2

Group: Commercial-Industrial (nonresidential)

76341	WOODY'S VENTURE	24 N FLORIDA		INSIDE REMODE L; PAVED PARKING AREA; RENTAL UNITS; BANNER SIGNAGE 4'X12'	60,000.00	390.00		No	9/27/2024	No	Zon e AE	Yes -If yes attach report	No
76343	WWWC	137 Tennis Court Dr	MUSCO SPORTS LIGHTING, LLC	WWWC Cebe Ross Track & Football Field Lighting project	375,000.00	2,062.50	A Commer cial Propert y		8/28/2024	No	N/A	No	
76338	Communit y Care of WV	22 North Locust St	HIGH POINT CONSTRUC TION	Building 1: Dining Facility & Concrete ADA Ramp. Building 2: Two ADA Restroo ms	40,000.00	300.00	A Commer cial Propert y		9/20/2024	Yes	N/A	No	
					475,000.00	2,752.50							

Group Total: 3

Group: No Charge

76337	CITY OF BUCKHAN NON	CITY PARK-20 PARK ST		REPLACI NG 300 FT OF THE 4FT VINYL FENCE THAT RUNS ALONG THE FRONT OF THE PARK WITH 6FT OF ALUMIN UM FENCE	2,250.00	0.00		No	9/20/2024	No	N/A	No	No
					2,250.00	0.00							

Group Total: 1

Group: Residential (non-commercial)

76340	Paul Painter	35 S Florida St		Roof Repair-Flashing & Tar	3,000.00	33.00		No		Yes	Zone AE	Yes-Elevation Cert. Not Required	
76342	JANET LONAS	4 MORNING DR		SHINGLES OVER SHINGLES NOT REMOVING ANYTHING	3,400.00	37.40		No		No	N/A	No	No
76339	Andrew Smith	7 Monongalia St		Re-Roof Overlay Metal over Shingles House & Garage	10,000.00	110.00		No		No	N/A	No	
76335	MARK HARPER	190 CAMDEN		REPAIR AND REPLACE EXISTING FRONT PORCH FLOOR, NOT CHANGING SIZE	8,500.00	93.50		No		No	N/A	No	No
76336	JAMES DEAN	8 UPSHUR AVE	WINDOW WORLD OF FAIRMONT	REPLACING 4 WINDOWS, VS INSPECTED- NO GLAZING ON WINDOWS	3,125.00	34.38		No		No	N/A	No	No
					28,025.00	308.28							

Group Total: 5

Group: Zoning Application Fee

76343	WWWC	137 Tennis Court Dr	MUSCO SPORTS LIGHTING, LLC	WWWC Cebe Ross Track & Football Field Lighting project	375,000.00	20.00	A Commercial Property		8/28/2024	No	N/A	No	
76338	Community Care of WV	22 North Locust St	HIGH POINT CONSTRUCTION	Building 1: Dining Facility & Concrete ADA Ramp. Building 2: Two ADA Restrooms	40,000.00	20.00	A Commercial Property		9/20/2024	Yes	N/A	No	
					415,000.00	40.00							

Group Total: 2

					1,335,275.00	3,575.78							
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E.3 Approval of Payment of the Bills

SEPTEMBER 19-30, 2024 GENERAL FUND PAYMENT OF BILLS

\$2,175.96– TRACTOR SUPPLY – POLICE DEPT GUN SAFES PER CALEA

\$4,080.00– BENJAMIN LEE ARISMAN – MOWING OF CITY LOTS

\$2,750.00- APPALACHIAN EQUIPMENT – FRONT GUARD FOR STREET DEPT EXCAVATOR

10-02-2024 01:18 PM

DISBURSEMENTS 9-19-24 TO 9-30-24

PAGE: 1

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
MAYOR'S OFFICE	REGION VII PLANNING PDC	409-341-00	MAYOR'S SUPPLIES & M	GIS SERVICES 8/24	162.50
	LEAF	409-341-00	MAYOR'S SUPPLIES & M	CITY HALL COPIER LEASE	162.34
	BUCKHANNON WORK ADJUSTMENT	409-341-05	EVENT/FIREWORK EXPEN	Pumpkin Cutouts & StakesDe	204.60
	HART OFFICE SOLUTIONS INC	409-341-00	MAYOR'S SUPPLIES & M	CH 9-13-23TO9-12-24COPIER	77.28
	WV PUBLIC EMPLOYEES RETIREME	409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	77.60
		409-106-00	MAYOR'S RETIREMENT	WV RETIREMENT CONTRIBUTION	76.41
		409-106-00	MAYOR'S RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	18.01
	PAYROLL ACCOUNT (ALL DEPTS)	409-341-00	MAYOR'S SUPPLIES & M	AUG 2024 AA FEES	201.82
	INTERNAL REVENUE SERVICE	409-104-00	MAYOR'S F.I.C.A.	FICA WITHHELD AND MATCHED	100.53
		409-104-00	MAYOR'S F.I.C.A.	MEDICARE WITHHELD & MATCHE	23.51
	AMAZON.COM	409-341-00	MAYOR'S SUPPLIES & M	PCRD-COLORED FILE FOLDERS	3.46
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-PERMANENT MARKERS	3.74
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-HIGHLIGHTERS FOLDERS	4.40
		409-341-00	MAYOR'S SUPPLIES & M	PCRD-COLORED PAPER PRESENT	60.12
	AT&T MOBILITY	409-211-00	MAYOR'S TELEPHONE	PRCD-AUG 2024 CELL PHN & G	54.00
	FP FINANCE PROGRAM	409-341-00	MAYOR'S SUPPLIES & M	SEPT 2024 MAILER& INSERTE	124.73
	WV NEWS	409-341-00	MAYOR'S SUPPLIES & M	PCRD-ANNUAL SUBSCRIPTION R	150.00
	AUTHORIZE.NET	409-341-00	MAYOR'S SUPPLIES & M	PCRD-AUG 2024 RECDESK CC F	15.80
	FRONTIER	409-211-00	MAYOR'S TELEPHONE	472-1651-101515-4 CITY HAL	75.19
		409-211-00	MAYOR'S TELEPHONE	304-003-2273-060600-4	24.17

10-02-2024 01:18 PM

DISBURSEMENTS 9-19-24 TO 9-30-24

PAGE: 2

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024 TOTAL:	1,633.04 3,253.25
COUNCIL	WV PUBLIC EMPLOYEES RETIREME	410-106-00	COUNCIL'S RETIREMENT	WV RETIREMENT CONTRIBUTION	18.00
	THOMAS J O'NEILL	410-223-00	PROFESSIONAL (LEGAL)	OCT 2024 ATTORNEY FEES	1,250.00
	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 PREM AUTO LIAB OCT 202	463.16
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024 TOTAL:	1,000.00 2,807.66
RECORDER	WV MUNICIPAL CLERK & RECORDE	411-222-00	RECORDER DUES	SANDERS 2024-25 ANNUAL DUE	35.00
	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			9/19/2024 - 9/30/2024 TOTAL:	500.00 590.54
TREASURER	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			9/19/2024 - 9/30/2024 TOTAL:	313.20 393.54
COURT	INTERNAL REVENUE SERVICE	416-104-00	POLICE JUDGE FICA	FICA WITHHELD AND MATCHED	43.92
		416-104-00	POLICE JUDGE FICA	MEDICARE WITHHELD & MATCHE	10.27
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024 TOTAL:	708.33 762.52
CITY ENGINEER	WV PUBLIC EMPLOYEES RETIREME	420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10
		420-106-00	CITY ENGINEER RETIRE	WV RETIREMENT CONTRIBUTION	74.10
	INTERNAL REVENUE SERVICE	420-104-00	CITY ENGINEER FICA T	FICA WITHHELD AND MATCHED	51.51
		420-104-00	CITY ENGINEER FICA T	MEDICARE WITHHELD & MATCHE	12.05
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024 TOTAL:	823.30 1,035.06
ZONING	WV PUBLIC EMPLOYEES RETIREME	437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
		437-106-00	ZONING RETIREMENT	WV RETIREMENT CONTRIBUTION	135.00
	INTERNAL REVENUE SERVICE	437-104-00	ZONING F.I.C.A.	FICA WITHHELD AND MATCHED	93.00
		437-104-00	ZONING F.I.C.A.	MEDICARE WITHHELD & MATCHE	21.75
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024 TOTAL:	1,500.00 1,864.75
CITY HALL	MON POWER	440-213-00	CITY HALL UTILITIES	110 088 782 062 70 E MAIN	1,519.03
	WV PUBLIC EMPLOYEES RETIREME	440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	125.48
		440-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	125.85
	WALMART STORES INC -BUCKHANN	440-341-00	CITY HALL SUPPLIES	CITY HALL CLEANING SUPPLIE	30.92
	INTERNAL REVENUE SERVICE	440-104-00	CITY HALL FICA	FICA WITHHELD AND MATCHED	85.53
		440-104-00	CITY HALL FICA	MEDICARE WITHHELD & MATCHE	20.00
	CINTAS	440-216-00	CITY HALL MAINTENANC	CH PSC THEATRE RUGS 9-16-2	45.32
		440-216-00	CITY HALL MAINTENANC	CH CAC PSC RUGS 9-23-24	45.32

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	1,394.25
				TOTAL:	3,391.70
POLICE	GO-MART	700-343-00	POLICE DEPT. AUTO SU	PCRD-FUEL FOR CAR #2	63.08
	COUNTRY INN & SUITES	700-221-00	POLICE DEPT. TRAININ	PCRD-LODGING FOR TRAINING	523.60
	QUICK SLICK OIL CHANGE	700-343-00	POLICE DEPT. AUTO SU	OIL CHANGE - TASK FORCE	55.70
	WV PUBLIC EMPLOYEES RETIREME	700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,700.35
		700-106-00	POLICE DEPT. RETIREM	WV RETIREMENT CONTRIBUTION	1,717.59
	US POSTAL SERVICE	700-341-00	POLICE DEPT. MAT & S	PCRD-POSTAGE TO SHIP EVEID	5.80
		700-341-00	POLICE DEPT. MAT & S	PCRD-POSTAGE TO SHIP EVEID	5.80
	WV CONSOLIDATED PUBLIC RETIR	700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	1,195.27
		700-106-00	POLICE DEPT. RETIREM	WV RETIRE MPFRS CONTRIBUTI	1,190.57
	INDEED.COM	700-341-00	POLICE DEPT. MAT & S	PCRD-POLICE OFFICER AD	256.37
		700-341-00	POLICE DEPT. MAT & S	PCRD-POLICE OFFICER AD	260.83
		700-341-00	POLICE DEPT. MAT & S	PCRD-POLICE OFFICER AD	241.93
		700-341-00	POLICE DEPT. MAT & S	PCRD-POLICE OFFICER AD	268.07
		700-341-00	POLICE DEPT. MAT & S	PCRD-POLICE OFFICER AD	352.79
	TRACTOR SUPPLY CREDIT PLAN	700-459-00	POLICE DEPT. NEW EQU	PCRD-64 GUN SAFE PER CALEA	1,299.99
		700-459-00	POLICE DEPT. NEW EQU	PCRD-ONYX MED. HOME & OFFI	275.98
		700-459-00	POLICE DEPT. NEW EQU	PCRD-36 GUN SAFE	599.99
	INTERNAL REVENUE SERVICE	700-104-00	POLICE DEPT. FICA TA	FICA WITHHELD AND MATCHED	2,030.06
		700-104-00	POLICE DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	474.77
	AMAZON.COM	700-341-00	POLICE DEPT. MAT & S	PCRD-TRASH BAGS	17.98
		700-341-00	POLICE DEPT. MAT & S	PCRD-FIRE EXTINGUISHER	128.12
		700-341-00	POLICE DEPT. MAT & S	PCRD-INK CARTRIDGES	159.78
		700-341-00	POLICE DEPT. MAT & S	PCRD-MANILLA ENVELOPES	89.37
		700-341-00	POLICE DEPT. MAT & S	PCRD-COPY PAPER PAPER TOWE	227.66
		700-341-00	POLICE DEPT. MAT & S	PCRD-TWO-POINT SLING MOUNT	29.97
		700-341-00	POLICE DEPT. MAT & S	PCRD-TACTICAL SUPPLY TWO P	19.98
		700-341-00	POLICE DEPT. MAT & S	PCRD-EVIDENCE TAGS	80.88
		700-341-00	POLICE DEPT. MAT & S	PCRD-PAPER TOWELS	36.99
		700-341-00	POLICE DEPT. MAT & S	PCRD-TWO-POINT & TRADITION	51.16
	CHEWY.COM	700-341-00	POLICE DEPT. MAT & S	PCRD-DOG FOOD FOR K9 UNIT	203.97
	JAMES FISHER	700-345-00	POLICE DEPT. UNIFORM	SUITS FOR TASK FORCE, TOTE	351.42
		700-341-00	POLICE DEPT. MAT & S	SUITS FOR TASK FORCE, TOTE	17.96
	AT&T MOBILITY	700-211-00	POLICE DEPT. TELEPHO	PRCD-AUG 2024 CELL PHN & G	1,278.20
	FRONTIER	700-211-00	POLICE DEPT. TELEPHO	304-001-6194-111398-4 POL	133.42
	STATION SQUARE GARAGE	700-214-00	POLICE DEPT. TRAVEL	PCRD-PARKING WHILE AT MEET	2.00
	BLOODGOOD LAW ENFORCEMENT TR	700-221-00	POLICE DEPT. TRAININ	PCRD-DRUG OPERATIONS CLASS	1,755.00
		700-221-00	POLICE DEPT. TRAININ	PCRD-SGT ESSENTIALS CLASS	975.00
	TRAVELERS INSURANCE	700-226-00	POLICE DEPT. INSURAN	INS PREM AUTO LIAB OCT 202	2,945.86
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	32,954.88
				TOTAL:	53,978.14
FIRE	JP MORGAN EQUIPMENT FINANCE	706-459-00	FIRE DEPT. CAPITAL O	OCT 2024 FIRE TRK PYMT	3,678.20
	AIRGAS USA, LLC	706-341-00	FIRE DEPT. MATERIAL	SUPPLIES	58.01
	MATHENY MOTOR TRUCK CO	706-343-00	FIRE DEPT. AUTO SUPP	FILTERS	615.64
	BOUND TREE MEDICAL	706-341-00	FIRE DEPT. MATERIAL	PCRD-DEFIBRILLATOR PADS EX	412.19
	WV PUBLIC EMPLOYEES RETIREME	706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	729.50
		706-106-00	FIRE DEPT. GROUP RET	WV RETIREMENT CONTRIBUTION	743.97
	WV CONSOLIDATED PUBLIC RETIR	706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,161.23
		706-106-00	FIRE DEPT. GROUP RET	WV RETIRE MPFRS CONTRIBUTI	1,489.61
	CASEYEARL'S	706-345-00	FIRE DEPT. UNIFORMS	PCRD-BOOTS FLANIGAN	40.00
		706-345-00	FIRE DEPT. UNIFORMS	PCRD-T-SHIRTS ETHAN SMITH	99.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	ST JOSEPH HOSPITAL OF BUCKHA	706-341-00	FIRE DEPT. MATERIAL	PHARM	182.09
	WALMART STORES INC -BUCKHANN	706-341-00	FIRE DEPT. MATERIAL	PCRD-BATTERIES & SHARPIES	108.84
	INTERNAL REVENUE SERVICE	706-104-00	FIRE DEPT. FICA TAX	FICA WITHHELD AND MATCHED	1,348.73
		706-104-00	FIRE DEPT. FICA TAX	MEDICARE WITHHELD & MATCHE	315.42
	AT&T MOBILITY	706-211-00	FIRE DEPT. TELEPHONE	PRCD-AUG 2024 GEO TAB BILL	190.28
	FRONTIER	706-211-00	FIRE DEPT. TELEPHONE	472-2868-101915-4 FIRE	130.18
	FLAME NATURAL DECON	706-341-00	FIRE DEPT. MATERIAL	PCRD- SHAMPOO & BODY WASH	221.99
	ALL HAND FIRE EQUIPMENT	706-341-00	FIRE DEPT. MATERIAL	PCRD-KOCHEK CAP GUAGE	106.38
	TRAVELERS INSURANCE	706-226-00	FIRE DEPT. INSURANCE	INS PREM AUTO LIAB OCT 202	1,047.84
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	21,767.08
				TOTAL:	34,446.18
STREET	NAPA-AMTOWER AUTO SUPPLY	750-343-00	STREET DEPT. AUTO SU	2 AIR FILTERS FOR PAVER	76.52
		750-343-00	STREET DEPT. AUTO SU	ETCH PRIMER AND REDUCER	329.98
	HART OFFICE SOLUTIONS INC	750-341-00	STREET DEPT. MAT & S	157 COLORED COPIES	9.34
	LOWES BUSINESS ACCOUNTS/SYNC	750-458-05	STREET DEPT PROJECTS	LUMBER RITCHIE ST	8.38
		750-458-05	STREET DEPT PROJECTS	LUMBER S FLORIDA ST	75.55
	FIRST COMMUNITY BANK	750-459-00	STREET DEPT. CAPITAL	STREET OCT 24 CONCRETE TRK	2,753.09
	WV PUBLIC EMPLOYEES RETIREME	750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,146.26
		750-106-00	STREET DEPT. GROUP R	WV RETIREMENT CONTRIBUTION	1,155.14
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	504.01
		750-106-00	STREET DEPT. GROUP R	WV RETIRE TIER2 CONTRIBUTI	525.48
	SISOLACK TRUCK REPAIR INC	750-343-00	STREET DEPT. AUTO SU	REPLACED CLUTCH IN S-19	1,000.00
	SYLVESTER W. LOWTHER	750-343-00	STREET DEPT. AUTO SU	HYD HOSE AND FITTINGS S-9	122.36
	INDEED.COM	750-341-00	STREET DEPT. MAT & S	PCRD-STREET LABORER AD	245.07
		750-341-00	STREET DEPT. MAT & S	PCRD-STREET LABORER AD	239.58
		750-341-00	STREET DEPT. MAT & S	PCRD-STREET DEPT LABORER A	232.57
	CITIZENS BANK OF WV	750-459-00	STREET DEPT. CAPITAL	STREET OCT 2024 EXCAVATOR	2,736.13
	RELIABLE TIRE COMPANY	750-343-00	STREET DEPT. AUTO SU	2 STEER TIRES FOR S-8	1,114.00
	MOUNTAIN STATE PEST GUARD	750-341-00	STREET DEPT. MAT & S	MONTHLY PEST CONTROL	33.50
	INTERNAL REVENUE SERVICE	750-104-00	STREET DEPT. FICA TA	FICA WITHHELD AND MATCHED	1,135.30
		750-104-00	STREET DEPT. FICA TA	MEDICARE WITHHELD & MATCHE	265.53
	AMAZON.COM	750-341-00	STREET DEPT. MAT & S	PCRD-FRAMING NAILER KIT	390.00
		750-461-00	STREET PAVING	PCRD-ASPHALT LUTE RAKE	137.24
		750-461-00	STREET PAVING	PCRD-ASPHALT DEPTH GUAGE	46.96
	CLEVELAND BROTHERS EQUIPMENT	750-343-00	STREET DEPT. AUTO SU	BEARINGS	1,351.31
		750-343-00	STREET DEPT. AUTO SU	HYD HOSES AND TUBES	488.99
	AT&T MOBILITY	750-211-00	STREET DEPT. TELEPHO	PRCD-AUG 2024 CELL PHN & G	471.56
	APPALACHIAN EQUIPMENT SOLUTI	750-343-00	STREET DEPT. AUTO SU	FRONT GUARD FOR EXCAVATOR	2,750.00
	BENJAMIN LEE ARISMAN	750-341-00	STREET DEPT. MAT & S	2 WEEKS MOWING CITY LOTS	4,080.00
	GALLOVICH CONSULTING LLC	750-343-00	STREET DEPT. AUTO SU	PCRD-INCLINOMETER BACK & F	1,670.00
	FRONTIER	750-211-00	STREET DEPT. TELEPHO	472-5755-101615-4 STREET	99.11
	FLYERS ENERGY LLC	750-343-00	STREET DEPT. AUTO SU	STREET AUG 2024 FUEL BILL	3,239.52
	GARRETT K SUMMERS	750-341-00	STREET DEPT. MAT & S	TECH SUPPORT	50.00
		750-341-00	STREET DEPT. MAT & S	TECH SUPPORT	100.00
	CINTAS	750-345-00	STREET DEPT. UNIFORM	WAS T/S STR UNIFORMS 9-12-	193.02
		750-345-00	STREET DEPT. UNIFORM	WAS T/S STR UNIFORMS 9-19-	193.02
		750-345-00	STREET DEPT. UNIFORM	WAS T/S STR UNIFORMS 9-26-	193.02
	ACE MATERIALS	750-458-05	STREET DEPT PROJECTS	10 YDS CONCRETE FOR S FLO	1,890.00
		750-458-05	STREET DEPT PROJECTS	5YDS RITCHIE ST & CI	945.00
	TRACKSNTTEETH INC	750-343-00	STREET DEPT. AUTO SU	PCRD-TRACKS FOR 1991 CATER	1,968.81
	METHENY CONTRACTING	750-458-05	STREET DEPT PROJECTS	TOPSOIL-MADISON ST	1,200.00
	HOPE GAS	750-213-00	STREET DEPT. UTILITI	230000160518 395 MUDLICK R	133.94
	TRAVELERS INSURANCE	750-226-00	STREET DEPT. INSURAN	INS PREM AUTO LIAB OCT 202	2,249.78

10-02-2024 01:18 PM		DISBURSEMENTS 9-19-24 TO 9-30-24			PAGE: 5
FUND: GENERAL FUND					
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	18,336.23
				TOTAL:	55,885.30
STREET LIGHTS	MON POWER	751-213-00	STREET LIGHTS	110 088 782 484 E MAIN ST	142.45
		751-213-00	STREET LIGHTS	110 100 156 733 107 E MAIN	135.30
		751-213-00	STREET LIGHTS	110 158 087 939 MAIN ST CA	12.77
		751-213-00	STREET LIGHTS	110 160 309 701 31 S KANAW	29.02
				TOTAL:	319.54
TRAFFIC SIGNALS & SIGN	MON POWER	752-213-00	TRAFFIC SIGNALS POWE	110 087 174 485 S KANAWHA	35.44
		752-213-00	TRAFFIC SIGNALS POWE	110 088 235 830 REGER ST	64.18
				TOTAL:	99.62
SNOW REMOVAL	APPALACHIAN EQUIPMENT SOLUTI	753-341-00	SNOW REMOVAL	EAR BLANKS FOR SNOWB	900.00
				TOTAL:	900.00
ARTS-THEATRE	LOUDIN INSURANCE AGENCY INC	906-226-00	CAC INSURANCE & BOND	CAC GALLERY FINE ARTS POLI	1,450.00
	NAPA-AMTOWER AUTO SUPPLY	906-450-01	THEATRE BLDG	BRADLEY	144.56
	WV PUBLIC EMPLOYEES RETIREME	906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	3.50
		906-106-00	CAC RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	1.78
	GO DADDY.COM	906-341-00	CAC SUPPLIES & EXPEN	PCRD-CAC DOMAIN RENEWAL	71.32
	WALMART STORES INC -BUCKHANN	906-341-00	CAC SUPPLIES & EXPEN	THEATER STUFF	94.75
	INTERNAL REVENUE SERVICE	906-104-00	CAC FICA	FICA WITHHELD AND MATCHED	2.41
		906-104-00	CAC FICA	MEDICARE WITHHELD & MATCHE	0.56
	AMAZON.COM	906-341-00	CAC SUPPLIES & EXPEN	PCRD-CAC ART SUPPLIES	9.89
	HARTLEY: DAVID	906-450-01	THEATRE BLDG	TRACKING HOOKUP RUN CAT5	625.00
	CINTAS	906-216-00	THEATRE MAINTENANCE/	CH PSC THEATRE RUGS 9-16-2	28.84
		906-216-00	THEATRE MAINTENANCE/	CH CAC PSC RUGS 9-23-24	28.84
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	38.90
				TOTAL:	2,500.35
STOCKERT YOUTH CENTER	MON POWER	907-213-00	UTILITIES	110 084 592 119 SYC	866.29
		907-213-00	UTILITIES	110 084 767 208 79 MAIN S	12.90
	MOUNTAINEER GAS COMPANY	907-213-00	UTILITIES	383925-483167 70 E MAIN ST	62.78
	SCOTT ELECTRIC CORP	907-343-00	SYC AUTO SUPPLIES	PARTS FOR BUS REPAIRS	290.51
		907-343-00	SYC AUTO SUPPLIES	PARTS FOR BUS REPAIRS	246.56
	WV PUBLIC EMPLOYEES RETIREME	907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	230.99
		907-106-00	GROUP RETIREMENT	WV RETIREMENT CONTRIBUTION	226.94
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	323.59
		907-106-00	GROUP RETIREMENT	WV RETIRE TIER2 CONTRIBUTI	305.59
	WALMART STORES INC -BUCKHANN	907-341-00	MATERIALS & SUPPLIES	PCRD-PAINT FOR SWING ON PA	11.96
		907-341-00	MATERIALS & SUPPLIES	PCRD-INK CARTRIDGES	23.92
		907-361-00	AFTER SCHOOL SUPPLIE	AFTERSCHOOL SNACK	24.18
		907-361-00	AFTER SCHOOL SUPPLIE	AFTERSCHOOL SNACK	16.46
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACK, SUPP	18.91
		907-361-00	AFTER SCHOOL SUPPLIE	AFTER SCHOOL SNACK, SUPP	106.04
	MOUNTAIN STATE PEST GUARD	907-216-00	MAINTENANCE	SYCC SEPT 2024 PEST INSPEC	38.50
	INTERNAL REVENUE SERVICE	907-104-00	FICA TAX	FICA WITHHELD AND MATCHED	555.53
		907-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	129.93
	AMAZON.COM	907-360-00	CAMP BUCANNEER SUPPL	PCRD-REPLACEMENT POOL TABL	28.99
	NEWLONS INTERNATIONAL SALESL	907-343-00	SYC AUTO SUPPLIES	WHITE BUS #2 REPAIRS	424.68
	AT&T MOBILITY	907-211-00	TELEPHONES	PCRD-AUG 2024 CELL PHN & G	38.85
	SAMS CLUB	907-361-00	AFTER SCHOOL SUPPLIE	PCRD-AFTER SCHOOL SNACKS	504.52
		907-361-00	AFTER SCHOOL SUPPLIE	PCRD-CLEANING SUPPLIES	205.62

10-02-2024 01:18 PM		DISBURSEMENTS 9-19-24 TO 9-30-24			PAGE: 6	
FUND: GENERAL FUND						
DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
	APPALACHIAN SIGNALS & PRODUC	907-216-00	MAINTENANCE	ANNUAL INSPECTION	450.00	
		907-216-00	MAINTENANCE	ANNUAL INSPECTION	130.58	
	FRONTIER	907-211-00	TELEPHONES	473-0145-042701-4 SYC	330.98	
	CINTAS	907-216-00	MAINTENANCE	SYCC RUGS TOWELS 9-16-24	73.84	
		907-216-00	MAINTENANCE	SYCC RUGS & MOPS 9-23-24	45.84	
	TRAVELERS INSURANCE	907-226-00	INSURANCE & BONDS	INS PREM AUTO LIAB OCT 202	403.16	
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	8,960.14	
				TOTAL:	15,088.78	
	CONVENTION CENTER	USDA, RURAL DEVLEOPMENT	910-457-00	CONFERENCE CENTER PA	CONF CNTR OCT 2024 PYMT	3,351.00
		WV PUBLIC EMPLOYEES RETIREME	910-106-00	EVENT CENTER RETIREM	WV RETIRE TIER2 CONTRIBUTI	1.84
		910-106-00	EVENT CENTER RETIREM	WV RETIRE TIER2 CONTRIBUTI	0.93	
	INTERNAL REVENUE SERVICE	910-104-00	FICA TAX	FICA WITHHELD AND MATCHED	1.23	
		910-104-00	FICA TAX	MEDICARE WITHHELD & MATCHE	0.30	
	AT&T MOBILITY	910-213-00	UTILITIES-ADJUTANT G	PRCD-AUG 2024 CELL PHN & G	50.72	
	**PAYROLL EXPENSES			9/19/2024 - 9/30/2024	20.48	
				TOTAL:	3,426.54	
	PUBLIC SAFETY	MON POWER	976-213-00	SAFETY COMPLEX UTILI	110 088 783 078 22 S FLORI	1,360.57
		CINTAS	976-216-00	SAFETY COMPLEX MAINT	CH PSC THEATRE RUGS 9-16-2	17.51
			976-216-00	SAFETY COMPLEX MAINT	CH CAC PSC RUGS 9-23-24	17.51
				TOTAL:	1,395.59	

Motion by Reger/Thomas to approve the items above. Motion carries unanimously.

F. Strategic Issues for Discussion and/or Vote
F.1 Approval Financial Statement Period Ending 06/30/2024: This will be published in the paper on October 19, 2024.

Motion Thomas/Zuliani to approve the Financial Statement Period Ending 06/30/2024. Motion carried unanimously.

Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices
CITY OF BUCKHANNON GENERAL FUND BALANCE SHEET JUNE 30, 2024			EXPENDITURES		
ASSETS			General		
Cash		\$ 1,527,958	Public Safety		
Cash - restricted		545,628	Streets		
Taxes receivable		68,329	Health & Sanitation		
Accounts receivable		94,284	Culture & Recreation		
			Community & Youth Services (SYC)		
			CVB		
			Event Center		
			Theatre		
			Capital Projects		
Total Assets		\$ 2,236,199	Total Expenditures		
DEFERRED OUTFLOWS OF RESOURCES AND FUND BALANCE			Chngne in fund balance - current year		
DEFERRED OUTFLOWS OF RESOURCES			Fund balance - End of prior year		
Deferred Outflows - taxes		\$ 50,794	Fund balance - End of current year		
Total Deferred Outflows of Resources		50,794			
Nonspendable		-	CITY OF BUCKHANNON		
Restricted		545,628	COAL SEVERANCE TAX FUND		
Unassigned		1,639,777	BALANCE SHEET		
Total Fund Balance		2,185,405	JUNE 30, 2024		
Total Deferred Outflows of Resources and Fund Balance		\$ 2,236,199	ASSETS		
			Cash		
			Accounts receivable		
			Total Assets		
			LIABILITIES AND FUND BALANCE		
			Accounts payable		
			Total Liabilities		
			Assigned		
			Total Fund Balance		
CITY OF BUCKHANNON GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2024			CITY OF BUCKHANNON COAL SEVERANCE TAX FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2024		
REVENUES			REVENUES		
Ad valorem taxes		\$ 639,894	Coal severance tax		
2% utility tax		244,740	Total revenues		
Animal control tax		856	EXPENDITURES		
Asset disposals		-	Street department		
ATV permits		-	Total expenditures		
B & O tax		1,965,957	Excess (deficit) of revenues over expenditures		
Building permits		39,281	Fund balance - Beginning of Year		
Donations (private)(operating)		-	Fund balance - End of Year		
Event center fees, charges, miscellaneous		29,591	CITY OF BUCKHANNON		
Federal grants		641,997	COAL SEVERANCE TAX FUND		
Fire protection fees		150,056	STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE YEAR ENDED JUNE 30, 2024		
Franchise fees		42,380	REVENUES		
Gaming tax		12,355	Coal severance tax		
Gas and oil severance tax		53,013	Total revenues		
Hotel motel tax		137,390	EXPENDITURES		
Interest		3,959	Street department		
Intergovernmental (operating) (CWI-Benef stop loss)		-	Total expenditures		
Intergovernmental (sales tax)		2,162,955	Excess (deficit) of revenues over expenditures		
IRP truck fees		48,776	Fund balance - Beginning of Year		
Licenses		10,001	Fund balance - End of Year		
Liquor tax		86,664	CITY OF BUCKHANNON		
Miscellaneous		75,828	COAL SEVERANCE TAX FUND		
Police department grants (operating)		-	STATEMENT OF CASH FLOWS FOR THE YEAR ENDED JUNE 30, 2024		
Police fines, court costs and charges		16,177	Cash flows from operating activities:		
Police protection fees		73,556	Excess (deficit) of revenues over expenditures		
Rebates-refunds Pcard		16,351	Adjustments to reconcile net income to net cash provided by operating activities:		
Rents		30,000	Decrease (increase) in accounts receivable		
Seized property		3,622	Increase (decrease) in accounts payable		
State of WV grants		52,442	Total adjustments		
Street department billings		-	Net cash provided by operations		
SYC donations (capital)		3,527	Cash at beginning of year		
SYC fees, charges, miscellaneous		290,798	Cash at end of year		
SYC grants, donations (operating)		47,000	Cash balances:		
Theatre fees, charges and miscellaneous		8,608	Cash account		
Theatre donations (utility bill)		30,093			
Vacant property registration fees		5,400			
Video lottery		20,332			
Total Revenues		\$ 6,943,599			
GENERAL FUND VENDORS LIST			ASSOCIATION OF STATE FLOO		
2023-24			\$ 180.00	BUILD YOUR CULTURE	\$ 3,000.00
10-42 TACTICAL LLC	\$ 1,702.41	AT&T MOBILITY	\$ 22,016.06	BURMA	\$ 1,500.00
20/20 GENESYSTEMS, INC	\$ 2,750.00	ATCO INTERNATIONAL	\$ 562.45	CAM ROWE	\$ 400.00
4IMPRINT, INC	\$ 127.13	ATLANTIC TACTICAL, INC.	\$ 237.42	CAPITAL ELECTRIC	\$ 12,251.00
A F WENDLING INC	\$ 4,534.99	AUNT FLOW CORPORATION	\$ 990.00	CAPITOL BUSINESS EQUIPMENT	\$ 384.48
A&A SAFETY	\$ 3,475.83	AUTHORIZE.NET	\$ 180.15	CARDINAL SALES & SERV INC	\$ 1,944.18
A&T ENTERPRISES DBA THE DAILEY GRIND	\$ 600.00	AUTO ZONE	\$ 1,329.20	CARE XPRESS	\$ 105.00
ACE HARDWARE & CONTRACTOR	\$ 151.92	AXON ENTERPRISE, INC.	\$ 1,367.00	CARTER: LARRY	\$ 500.70
ADJUTANT GENERAL'S OFFICE	\$ 14,615.76	B&K RENTALS SALES CO INC	\$ 10,000.00	CASEYEARS	\$ 6,195.63
ADVANCE AUTO PARTS	\$ 120.68	BADGE & WALLET	\$ 241.05	CASTO AND HARRIS	\$ 227.50
ADVANTAGE TECHNOLOGY, LLC	\$ 6,033.55	BADZIK PRINTING SERVICE	\$ 174.23	CENTER FOR PUBLIC SAFETY	\$ 630.00
AGGREGATE \$50 OR LESS	\$ 1,103.42	BANDLAND, LLC	\$ 570.07	CENTRAL SUPPLY CO	\$ 12,678.16
AIRGAS USA, LLC	\$ 317.00	BENCHMARK PROFESSIONAL SERVICE	\$ 1,475.00	CHEWY.COM	\$ 815.86
ALL AMERICAN UNIFORM, LLC	\$ 127.95	BENJAMIN LEE ARISMAN	\$ 55,750.00	CHRISTIAN BLAKE STINNETT	\$ 1,635.90
ALMOST HEAVEN BBQ BASH	\$ 10,000.00	BENNETT SURVEYING	\$ 1,000.00	CHRISTINA GREEN	\$ 145.00
AMAZON.COM	\$ 31,308.06	BENNY'S BOOT HILL	\$ 1,502.43	CINTAS	\$ 851.41
AMBERLE JENKINS	\$ 661.91	BEVERAGE DISTRIBUTORS INC	\$ 416.64	CITIZENS BANK OF WV	\$ 177,800.06
AMERICAN GARAGE DOOR LLC	\$ 1,898.00	BLUE360 MEDIA LLC	\$ 253.86	CITIZENS FIRST FIRE TRAIN	\$ 12,300.00
AMY TRENT	\$ 150.00	BOUND TREE MEDICAL	\$ 1,571.29	CITY DIRECTORIES/DATA AXL	\$ 115.00
ANDREW LEE COBB DBA: A-C	\$ 4,217.00	BREATHING AIR SYSTEMS COR	\$ 1,684.79	CITY OF BUCKHANNON	\$ 700.00
ANGEL McCAULEY	\$ 370.61	BREWER & COMPANY OF WV	\$ 975.00	CITY OF BUCKHANNON GENERAL FUND	\$ 552.72
ANTHONY HARTLEY	\$ 400.00	BROUGHTON'S SPORTS&STROPHY	\$ 1,552.90	CITY OF CLARKSBURG	\$ 740.00
APPALACHIAN EQUIPMENT SOLUTIONS	\$ 17,845.85	BRUFFEY TRUCKING INC	\$ 17,942.21	COLE TRUCK PARTS INC	\$ 2,004.09
APPALACHIAN SIGNALS & PRO	\$ 918.00	BUCKHANNON CHAMBER OF COMMERCE	\$ 5,540.00	COLLECTION ACCOUNT	\$ 29,054.62
APRIL E SMALL	\$ 974.40	BUCKHANNON COMMUNITY THEATRE	\$ 860.71	COLLECTION ACCOUNT 2	\$ 1,620.72
ARGOS USA LLC	\$ 11,435.82	BUCKHANNON POSTMASTER	\$ 9,279.73	COMBINED SYSTEMS INC	\$ 1,790.00
ART26201	\$ 6,060.00	BUCKHANNON UPSHUR HIGH SCHOOL	\$ 1,194.13	COMFORTECH LLC	\$ 22,925.89
ASCAP	\$ 435.00	BUCKHANNON UTIL BOARDS	\$ 2,681.03	COMMAND, LLC DBA COMMAND	\$ 725.00
		BUCKHANNON VOLUNTEER FIRE	\$ 725.00	COMMISSION ON ACCREDITATION	\$ 8,000.00
		BUCKHANNON-UPSHUR AIRPORT	\$ 20,000.00		
					Continued next page

Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices	Legal Notices
CONSOLIDATED PUBLIC WORKS	\$ 241,217.10	KIARA WILLIAMS	\$ 600.00	STRYKER FLEX FINANCIAL	\$ 35,007.25
CORRIDOR H TIRE INC	\$ 6,533.00	KIMBERLY DAWN GIFFORD	\$ 147.20	SUE ROBY	\$ 95.69
COUNTRY ROADS TRANSIT	\$ 15,000.00	KNOX COMPANY	\$ 521.00	SUNBELT RENTALS	\$ 250.84
CREATE BUCKHANNON	\$ 10,000.00	KOMAX LLC	\$ 170.87	SUPER SPLASH LLC	\$ 303.75
CRITES ELECTRICAL SUPPLY	\$ 1,004.34	KRISTINA SMITH DBA LITTLE	\$ 575.00	SURE STAY	\$ 89.00
CUMMINS SALES & SERVICE	\$ 3,618.99	LA QUINTA BY WYNDHAM	\$ 127.08	SURVEY MONKEY	\$ 75.00
D O S MECHANICAL LLC	\$ 249.34	LABOR LAW CENTER	\$ 243.08	SYLVESTER W. LOWTHER	\$ 349.23
D4H TECHNOLOGIES USA, INC	\$ 1,000.00	LACAL EQUIPMENT INC.	\$ 2,235.36	SYMBOL ARTS	\$ 1,310.50
DANCE FACTORY:THE	\$ 175.00	LARRY T GREGORY	\$ 5,000.00	TARGET SOLUTIONS LEARNING	\$ 950.04
DANIEL HEPLER	\$ 325.00	LEAF	\$ 4,021.88	TARGET SOLUTIONS LEARNING	\$ 3,270.77
DAVID L HOWELL CPA	\$ 7,574.75	LEE GREENWOOD	\$ 5,000.00	TATE COMMUNICATIONS	\$ 216.12
DAWN WEBB	\$ 1,852.80	LEWIS COUNTY EMERGENCY AM	\$ 150.00	TAYLOR TINS	\$ 170.00
DC ELEVATOR COMPANY, INC.	\$ 4,178.88	LEXIPOL	\$ 1,285.44	TENNERTON AUTO SERVICE	\$ 102.00
DELL BUSINESS CREDIT	\$ 697.21	LIFETITE METAL PRODUCTS	\$ 1,970.41	TFORCE FREIGHT, INC.	\$ 431.27
DELL TECHNOLOGIES	\$ 188.34	LOUDIN INSURANCE AGENCY INC	\$ 30,556.32	THE AWARD GROUP	\$ 147.77
DELORIS J HAYES, INC. DBA	\$ 2,850.00	LOWES BUSINESS ACCOUNTS/S	\$ 21,840.81	THE COMEDIAN COMPANY	\$ 500.00
DELUX BUSINESS FORMS	\$ 372.00	LUKE BROCKLEMAN DBA FINAL GRADE	\$ 4,500.00	THE SIGN GUY LLC	\$ 670.60
DESERT DIAMOND INDUSTRIES	\$ 297.00	LYNX WV INC	\$ 10,188.47	THOMAS GERALD ANDERSON	\$ 1,202.92
DIAMOND BLADE WAREHOUSE	\$ 665.40	MAIN STREET GALLERY INC	\$ 6,000.00	THOMAS J O'NEILL	\$ 16,250.00
DIFFENBAUCH & HRITZ, LLC	\$ 1,350.00	MARIA POTTER	\$ 253.35	TIM SMITH	\$ 306.20
DISBURSEMENTS ACCOUNT-ALL	\$ 65,000.00	MATHENY MOTOR TRUCK CO	\$ 3,299.62	TOSHIBA FINANCIAL SERVICE	\$ 2,545.14
DIVISION OF MOTOR VEHICLE	\$ 315.00	MATOUЛА HARTLEY	\$ 1,338.59	TRACTOR SUPPLY CREDIT DEPT	\$ 1,392.51
DIVISION OF WATER & WASTE	\$ 150.00	MATTHEW BENDER & CO., INC	\$ 1,780.51	TRAVELERS INSURANCE	\$ 78,300.10
DLT SOLUTIONS LLC	\$ 497.29	MATTHEW GREGORY	\$ 1,567.90	TRI-COUNTY ELECTRIC CO. INC	\$ 37,008.65
DODDSOM BROS EXTERMINATING	\$ 2,866.00	MAYDAY MINDSET CONSULTING	\$ 1,340.79	TYLER TECHNOLOGIES INC	\$ 17,460.08
DOUG LOUDIN	\$ 69.50	MES, INC	\$ 137.43	UNIFIRST CORP.	\$ 9,057.38
DULLES GREENWAY	\$ 60.50	MICHAEL JONES MUSIC	\$ 200.00	UNIFORM OUTFITTERS, LLC.	\$ 1,420.00
DUNCAN PARNELL INC	\$ 126.48	MICHAEL WALDO	\$ 464.66	UNIQUE PAVING MATERIALS CO	\$ 440.25
DUSTIN COLE	\$ 100.00	MICROSOFT STORE	\$ 419.98	UNITED STATE TREASURY	\$ 1,156.87
DYLAN MAJOR	\$ 72.39	MIDWEST RADAR & EQUIPMENT	\$ 360.00	UPSHUR BUCKHANNON HEALTH	\$ 5,990.00
EASTERN FIRE EQUIPMENT SERVICE	\$ 297.51	MISTY PRITT	\$ 90.00	UPSHUR COUNTY CLERK	\$ 7,170.27
EBAY	\$ 495.70	MITCH TACY	\$ 1,150.00	UPSHUR COUNTY COMMISSION	\$ 830.00
EDWINA F BAGLEY	\$ 60.84	MOBOTREX, INC	\$ 600.00	UPSHUR COUNTY CVB	\$ 96,226.57
ELIJAH DICKEY	\$ 317.50	MON POWER	\$ 144,879.19	UPSHUR COUNTY DEVELOPMENT	\$ 40,000.00
EMBLEM ENTERPRISES INC.	\$ 390.49	MONT LEVINE INC.	\$ 1,053.60	UPSHUR COUNTY FRM	\$ 400.00
ENCOVA INSURANCE	\$ 37,435.74	MOTOROLA SOLUTIONS, INC.	\$ 44,529.00	UPSHUR COUNTY SHERIFF'S DEPT	\$ 1,565.66
ENTERPRISE FM TRUST	\$ 153,398.05	MOUNTAIN MISHT DESIGNS,	\$ 655.00	UPSHUR ULTRA POWER	\$ 163.02
ENVIRONMENTAL SYSTEMS RES	\$ 330.00	MOUNTAIN STATE EDUCATIONAL	\$ 90.00	US POSTAL SERVICE (CMRS-F	\$ 2,250.00
ERIC D CANFIELD DBA EC FL	\$ 9,100.00	MOUNTAIN STATE ELECTRICAL	\$ 184,201.08	USA BLUE BOOK/ HD SUPPLY	\$ 2,644.69
ESO SOLUTIONS, INC.	\$ 3,629.40	MOUNTAIN STATE PEST GUARD	\$ 864.00	USA CONTAINERS LLC	\$ 34,617.81
ETHAN BUTLER	\$ 68.04	MOUNTAINEER GAS COMPANY	\$ 16,722.62	USDA, RURAL DEVLEOPMENT	\$ 40,212.00
EVENTBRIGHT	\$ 200.00	MSVS OF BUCKHANNON, PLLC	\$ 283.98	USI INSURANCE SERVICES LL	\$ 7,324.80
EVERSON-CARR FARMS LLC	\$ 4,940.00	MUNICIPAL EMERGENCY SERV	\$ 7,867.52	VALLEY STEEL SERVICE	\$ 2,914.92
EXECUTIVE INK, LLC	\$ 430.00	MUNICIPAL FINANCE OFFICER	\$ 125.00	VINCENT SMITH	\$ 1,745.46
FEINAA WV	\$ 120.00	MY BUCKHANNON	\$ 3,939.43	WALGREENS	\$ 537.44
FIELD COMPONENTS	\$ 282.56	MY EMERGENCY RADIO	\$ 399.99	WALMART STORES INC	\$ 12,175.33
FIND IT PARTS	\$ 463.96	MYTEE PRODUCTS	\$ 1,433.55	WARE'S GLASS AND AWNING,	\$ 930.00
FIRE LAW GROUP	\$ 150.00	NAPA-AMTOWER AUTO SUPPLY	\$ 11,307.73	WATERWAYS OF SOUTHWEST PA	\$ 860.00
FIRE RESCUE & TACTICAL INC	\$ 251.53	NATIONAL REGISTRY EMT	\$ 179.00	WBOY	\$ 2,600.00
FIRST COMMUNITY BANK	\$ 32,170.64	NEUTECH SYSTEMS INC.	\$ 180.00	WEBSTAUANTSTORE	\$ 3,384.52
FIRST COMMUNITY BANK CORP	\$ 117,297.60	NFPA NATIONAL FIRE PREVENTION	\$ 149.99	WESTFIELD INSURANCE	\$ 11,131.64
FISHER AUTO PARTS INC	\$ 379.43	NORTHERN EAGLE INC	\$ 786.60	WHALEY DISTRIBUTING	\$ 85.71
FLEET PRIDE	\$ 828.76	NOVA RUBBER COMPANY	\$ 133.19	WHOLESALE TIRE INC	\$ 70.00
FLYERS ENERGY LLC	\$ 42,460.13	O PIONEER LLC	\$ 756.00	WILLIAM COURTNEY	\$ 400.33
FORMAX INC	\$ 345.00	OFFICESUPPLY.COM	\$ 62.15	WITMER PUBLIC SAFETY GROUP	\$ 12,958.88
FOSTER MARKETING GROUP	\$ 35,000.00	OGLEBAY RESORT & CONFERENCE	\$ 309.32	WORLD FUEL SERVICES, INC.	\$ 28,709.84
FOX BLOCKS/TRUEGRID	\$ 18,736.64	ONE TEAM NETWORK	\$ 1,990.00	WORLD VISION STOREHOUSE	\$ 100.00
FP FINANCE PROGRAM	\$ 1,122.35	ONEFACE LLC	\$ 3,120.00	WORLDWIDE-JANE LEW	\$ 776.50
FRANCISCO JAVIER GIMENEZ	\$ 100.00	OPTIMUM B2B, DEPT. 1264	\$ 2,647.06	WRIGHT NATIONAL FLOOD INS	\$ 2,436.00
FREEDOM AG & ENGERY COOP	\$ 1,695.82	OZARK MOUNTAIN LEATHER WORKS	\$ 241.25	WV ALCOHOL BEVERAGE CONTROL	\$ 2,425.00
FRONTIER	\$ 11,367.61	PACKTRACK	\$ 140.00	WV ASSOCIATION OF GEOSPAT	\$ 90.00
FUBAR ENTERPRISES	\$ 2,674.63	PAINT MISBEHAVIN	\$ 1,450.00	WV CHIEFS OF POLICE ASSOC	\$ 300.00
GALLS LLC	\$ 5,349.41	PARR PUBLIC SAFETY EQUIPM	\$ 1,892.26	WV CONSOLIDATED PUBLIC RETIREMENT	\$ 123,544.88
GARRETT K SUMMERS	\$ 637.67	PASS FIRE PROTECTION INCO	\$ 450.00	WV DEPARTMENT OF ENVIROMENTAL	\$ 300.00
GATES SUPPLY	\$ 372.14	PAYFLEX - INSPIRA	\$ 1,475.50	WV DEPT OF HIGHWAYS	\$ 22,407.25
GEENI CLOUD	\$ 97.92	PAYROLL ACCOUNT (ALL DEPTS)	\$ 2,910.26	WV LAW ENFORCEMENT DIST	\$ 3,804.78
GENERAL FUND	\$ 734.01	PENN CARE, INC.	\$ 9,773.28	WV MUNICIPAL LEAGUE	\$ 9,642.12
GEORGE L. WILSON INC.	\$ 407.40	PEOPLES NATURAL GAS	\$ 17,431.29	WV MUNICIPAL LEAGUE CONFERENCE	\$ 300.00
GILLWARE INC	\$ 1,929.35	PIERPONT BANNER	\$ 800.00	WV NEWS	\$ 5,081.45
GLOTFELTY TIRE CENTER	\$ 1,703.19	PIERPONT COMMUNITY & TECH	\$ 75.00	WV PAGING	\$ 299.00
GO DADDY.COM	\$ 714.62	POSITIVE PROMOTIONS	\$ 830.68	WV PUBLIC EMPLOYEES INSURANCE	\$ 287,225.28
GRACIE UNIVERSITY STORE	\$ 3,000.00	POTESTA & ASSOCIATES INC	\$ 144,572.85	WV PUBLIC EMPLOYEES RETIREMENT	\$ 80,258.91
GRAY, GRIFFITH & MAYS CPA	\$ 7,175.00	PREMIER TABLE LINENS	\$ 240.82	WV STATE AUDITOR	\$ 878.25
GYM DOCTOR	\$ 204.00	PRESIDENTS VOLUNTEER SERVICE	\$ 139.52	WV STATE FIRE MARSHALL	\$ 75.00
H AND M MOTOR CO., INC.	\$ 92.15	PROBILLING & FUNDING SERV	\$ 1,762.52	WV STRAWBERRY FESTIVAL ASSOC	\$ 40,000.00
HARBOR FREIGHT TOOLS	\$ 2,790.13	PSL-PRO SOUND & STAGE LI	\$ 1,035.96	WVNET	\$ 58.29
HART OFFICE SOLUTIONS INC	\$ 410.53	PTS SOLUTIONS, INC	\$ 8,486.00	WVWC	\$ 200.00
HARTLEY: DAVID	\$ 10,302.67	QUALITY HYDRAULICS INC	\$ 2,555.00	PAYROLL	
HD MEDIA COMPANY LLC	\$ 187.85	QUALITY INN & SUITES	\$ 84.35	Mayor Elected Salary	\$ 3,000.00
HDL COMPANIES NC	\$ 1,384.82	RALSTON PRESS INC	\$ 2,858.58	Mayor's Assistant Salary	\$ 27,193.58
HERITAGE FIRE EQUIPMENT	\$ 4,303.31	RAM MOUNT	\$ 75.35	Council's Elected Salary	\$ 12,000.00
HERRMANN ASSOCIATES	\$ 1,065.36	RANDY JOHNSON	\$ 60.01	Recorder's Elected Salary	\$ 6,000.00
HI TECH	\$ 284.63	RANDY SANDERS	\$ 388.38	Treasurer's Salary	\$ 8,142.72
HILTON HOTEL	\$ 284.48	RAVEN ROCK NETWORKS INC	\$ 375.00		
HIM INC	\$ 1,000.00	RECDESK LLC	\$ 4,900.00	Police Judge Salary	\$ 7,500.00
HINKLE TRUCKING, INC.	\$ 1,946.70	RED BUD SUPPLY CO INC	\$ 433.65	City Engineer Salary	\$ 21,405.80
HOLD THE LINE K-9 CONFERENCE	\$ 340.00	REFUND CITY LICENSE	\$ 250.00	Zoning Salary	\$ 39,000.00
HOLIDAY INN	\$ 1,161.00	REGION VII PLANNING PDC	\$ 6,434.00	City Hall Janitorial Salary	\$ 37,929.42
HOMEZ SUITES PITTSBURGH/M	\$ 282.72	RELIABLE TIRE COMPANY	\$ 820.00	Police Dept Salaries	\$ 898,250.00
HORNET FIRE LLC	\$ 1,250.00	RENEE PRESTON PHOTOGRAPHY	\$ 175.00	Fire Dept Salaries	\$ 621,411.05
HOVATTERS WILDLIFE ZOO	\$ 694.31	RITE-WAY HEATING & PLUMBING	\$ 959.56	Street Dept Salaries	\$ 513,425.96
IAPE	\$ 765.00	ROBERT HOWSARE	\$ 240.00	CAC Salaries	\$ 36,370.38
IDEC CORPORATION	\$ 417.75	ROBERT SKINNER III	\$ 183.14	Stockert Youth Center Salaries	\$ 209,464.91
IDENTOGO	\$ 271.00	ROB'S TINTING & DETAIL LL	\$ 300.00	Camp Buccaneer Salaries	\$ 24,955.19
INDEED.COM	\$ 1,001.25	RODNEY T IRVIN JR	\$ 600.00	SYCC Bus Drivers	\$ 243.75
INDUSTRIAL/ORGANIZATIONAL	\$ 470.00	ROLL N RACK LLC	\$ 7,425.00	Conference Center Salaries	\$ 4,316.88
INSIGHT TRAINING LLC	\$ 322.00	ROTARY CLUB OF BUCKHANNON	\$ 455.00		\$ 6,383,974.91
INTER MOUNTAIN	\$ 192.09	ROZELLE ENTERPRISES LLC	\$ 42,051.46		
INTERNAL REVENUE SERVICE	\$ 188,760.84	SAFE RESPONSE LLC	\$ 74.97		
INTERNATIONAL FIRE CHIEFS	\$ 280.00	SAMS CLUB	\$ 8,043.99	COAL TAX VENDORS LIST	
		SAM'S PIZZA	\$ 1,879.49	2023-24	
INTERNATIONAL MUN LAWYERS	\$ 504.00	SANITARY BOARD STORM WATER	\$ 100,000.00	J F ALLEN CO	2125.98
IRVIN & TOEDT LLC	\$ 125.00	SBG LEO TACTICAL TRAINING	\$ 1,300.00	TOTAL COAL TAX	2125.98
ISIAAH DEAN	\$ 110.00	SCOTT ELECTRIC CORP	\$ 22,313.98		
IWEISS HOLDINGS, LLC	\$ 138.97	SEALCOAT CONCEPTS LLC	\$ 6,263.00		
IWORQ	\$ 8,602.67	SHERATON CONVENTION CENTER	\$ 902.26		
J & S HYDRAULICS, INC.	\$ 1,450.00	SHERATON OKC	\$ 574.38		
J F ALLEN CO	\$ 51,339.81	SHERIFF OF UPSHUR COUNTY	\$ 1,100.00	Certification	
J R EARLS	\$ 75.00	SHERWIN WILLIAMS-ELKINS	\$ 75.00	State of West Virginia	
J T MARTIN COMPANY INC	\$ 6,106.93	SIRCHIE ACQUISITION COMPANY	\$ 653.57	County of Upshur, To-Wit:	
JAMES KIMBLE	\$ 673.40	SLEEP INN	\$ 87.20		
JAMIE PAULHAMUS	\$ 55.00	SMITTY'S SUZUKI CENTER INC	\$ 392.12		
JASON A YOUNG DBA: THE VI	\$ 700.00	SMOKEYJOE ENTERPRISES, LLC	\$ 23,520.00		
JAY HOLLEN	\$ 83.63	SNOWSHOE RESORT MANAGEMENT	\$ 249.50		
JC FILMS STUDIO INC	\$ 2,500.00	ST JOSEPH HOSPITAL OF BUCKHANNON	\$ 2,571.48		
JENKINS FORD INC	\$ 402.15	STAPLES ADVANTAGE	\$ 1,204.78		
JEREMY DRENNEN, CPA	\$ 4,412.50	STATE DISTRIBUTING	\$ 201.60		
JERRY HEARD ASSC.	\$ 2,389.81	STATE ELECTRIC SUPPLY CO	\$ 798.92		
JOEY BAXA	\$ 117.65	STATE EQUIPMENT INC.	\$ 948.32		
JOHN BOGGESS dba VIG ASSOC	\$ 2,545.74	STATE FIRE MARSHALL	\$ 150.00		
JOHN M SLAUGHTER II	\$ 940.00	STATE OF WV DBA WVU FIRE SERVICE EXT	\$ 900.00		
JOHN THOMAS DESIGN INC.	\$ 8,959.15	STATE TREASURER CVR LET RJ	\$ 4,348.00		
JOHNSON'S FIRE EQUIPMENT	\$ 2,009.50	STERICYCLE INC.	\$ 423.29		
JON BENJAMIN DBA ARGO MED	\$ 195.00	STEVEN WILSON	\$ 250.00		
JONATHAN WARNER	\$ 65.00	STOUT COMPANY, INC.	\$ 10,375.00		
JP MORGAN EQUIPMENT FINANCE	\$ 44,138.40	STRONG ESCAPE LLC	\$ 200.00		
K&K INSURANCE GROUP INC	\$ 500.00				

F.2 Approval to Fund the Physical, Medical & Mental Health Examinations for the Volunteer Fire Department Members as per BFD Chief Kimble's Advisement regarding the BFD Accreditation Policy Programs: As part of the accreditation, volunteers are remarked the same as paid firefighters.

Requirements and suggestions the 10th edition of CFAI accreditation model

All the following actions should be approved currently by The Buckhannon City Council, with the Fire Chiefs approval also. Currently Category 11 relates to Health and Safety of all members. Three criterions within the category relate to different aspects of health and safety. Criterion 11A. is related to Occupational health, safety and risk management, Criterion 11B. relates to physical and mental wellness programs. The following are required or suggested models we should be enacting for the well being of all our members Volunteer or Paid.

- Create a system that creates a healthy, safe and productive work environment
- Annual cancer screening
- Annual blood screening
- Physical fitness area, program assistance (AFG Grant)
- Annual fitness evaluations (WVWC)
- Annual physical fitness test (2024) policy and procedure updates
- Mental wellness, peer support, CIS programs
- 11B.5: The agency provides for cancer and behavior health screenings and cardiac assessment
- Our organization needs to evaluate the effectiveness of these programs to truly show the value of them.

Currently the 2024/25 budget line item for volunteer firefighters is \$30,000. The Buckhannon City Council along with the approval of the Fire Chief should invest money in the health and well-being of all the (BFD) members. The Chief of the department as we continue journey of accreditation should be able to implement these programs without having to return to City Council for each program's approval. Attached is a copy of Category 11 of the accreditation model. Ill attach NFPA requirements and suggestion also.

Motion Reger/Zuliani to approve funding the Physical, Medical, and Mental Health Examinations for the Volunteer Fire Department Members as Per BFD Chief Kimble's Advisement regarding the BFD Accreditation Policy Programs. Motion carried unanimously.

F.3 Continued Discussion Ordinance No. 469 Vacating Three (3) Alleys: Silverbells Lane, Snowgoose Lane & Stewart Lane- City Attorney O'Neill asked that this be tabled until the survey results come back from Potesta & Associates, Inc.

Motion Thomas/Bucklew to table this item per City Attorney O'Neill's request. Motion carried unanimously.

F.4 Approval Ordinance No. 471 First Due Fire Protection Service Fee Implementation 1st Reading- Discussion, no action taken.

F.5 Discussion/Draft Ordinance No. 472 Modifying Rates for the Fire Protection Service Fees- Discussion of the process to change the fire fee calculations to a square footage model, thus going away from collecting based on gross receipts. We will schedule a meeting with the Fire Board. No action was taken regarding F.4 and F.5.

F.6 Schedule Town Hall Meeting & Welcome of New Business, Prime 6, a Sustainable Fuel Product Manufacturer: Prime 6 owner will be back here at the end of the month, and she requests a Town Hall Meeting to answer questions regarding this new business. There will be initially 75 new jobs with the hope of more in the future. Mayor Skinner will determine a date and get the Town Hall Meeting scheduled. He encourages everyone to come out to support this new business.

F.7 Discussion Veterans Day Celebration: See B.7 above.

F.8 Discussion/Possible Vote Outside Entity Funding Request from Leadership Upshur:
Action taken earlier in the meeting.

G. Comments and Announcements

G.1 Pamela Bucklew: Mrs. Bucklew had no further comments.

G.2 David McCauley: Absent

G.3 Jack Reger: Mr. Reger had no further comments.

G.4 David Thomas: The Mayor’s statement was excellent, and I appreciate him giving it.

G.5 Robert Zuliani: I was impressed by the statement and hope we can move forward from this.

G.6 Randall Sanders: Absent

H. Mayor’s Comments and Announcements: I appreciate all of you. I appreciate the confidence shown to the City Council. I was invited to participate in the Forest Festival Parade and encourage everyone to travel to Elkins to enjoy the festival.

I. Adjournment:

At 8:32 PM, Thomas made a motion to adjourn.

Mayor Robert N. Skinner III _____

City Recorder Randall H. Sanders _____