385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
	HEALTH & SANITATION EXPENDITURES				
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
	CULTURE & RECREATION EXPENDITURES				
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
	SOCIAL SERVICES EXPENDITURES				
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks and Recreation	-	-		-
341	Municipal Service Fees	15,000	15,000		-
342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents, Royalties, and Concessions	2,000	2,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collections	100,000	100,000		-
351	Police Protection Fees	28,000	28,000		-
352	Fire Protection Fees	24,000	24,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill / Incinerator Fees	-	-		-
355	Street Fees	-	-		-
357	Housing Program Revenues	-	-		-
358	Civic Center / Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges for Services	-	-		-
362	Charges to Other Entities	-	-		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	-		-
366	State Government Grants	-	-		-
367	Other Grants	-	-		-
368	Contributions from Other Entities	-	-		-
369	Contributions from other funds	-	-		-
370	Charges to Other Funds	-	-		-
371	Payment in Lieu of Taxes	-	-		-
372	Federal Payment in Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursements	-	-		-
375	Transfers from Rainy Day Fund	-	-		-
376	Gaming Income	3,000	3,000		-
377	Capital Lease Revenues	-	-		-
378	Municipal Specific - Must Provide Explanation	-	-		-
379	Gain/Loss on Sale of Fixed Assets	-	-		-
380	Interest Earned on Investments	-	-	-	-
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants - Social Services	-	-	-	-
Total Social Services Expenditures		4,000	4,000	-	-
	CAPITAL PROJECTS EXPENDITURES				
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		423,200	423,200	6,000	6,000
Public Safety Expenditures		221,100	221,100	-	-
Street and Transportation		36,000	36,000	-	-
Health & Sanitation Expenditures		105,209	105,209	-	-
Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
Social Services Expenditures		4,000	4,000	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		810,009	810,009	9,000	9,000
TOTAL REVENUES		810,009	810,009	9,000	9,000

Municipality:	CHESAPEAKE	WV State Auditor - Local Government Services Division			
Fiscal Year:	2023 - 2024	This Report Prepared as of: 1/2/2024			
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
295	Nonspendable Fund Balance	-	-		-
296	Restricted Fund Balance	-	-		-
297	Committed Fund Balance	-	-		-
298	Assigned Fund Balance	6,000	6,000	6,000	6,000
299	Unassigned Fund Balance	310,000	310,000		-
301 01	Property Taxes - Current Expense (Linked to	113,609	113,609		-
301 02-05	Prior Year Taxes	-	-		-
301 06	Supplemental Taxes	-	-		-
301 07	Tax Loss Restoration	-	-		-
301 90	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 91	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 92	Property Taxes - Excess Levy (Linked to Exc	-	-		-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-		-
302	Tax Penalties, Interest & Publication Fees	-	-		-
303	Gas and Oil Severance Tax	400	400		-
304	Excise Tax on Utilities	50,000	50,000		-
305	Business and Occupation Tax	125,000	125,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Tax	-	-	3,000	3,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse and Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	20,000	20,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursem	-	-		-
325	Licenses	1,000	1,000		-
326	Building Permit Fees	400	400		-
327	Miscellaneous Permits	400	400		-
328	Franchise Fees	-	-		-
329	Inspection, Dilapidated Building, & Vacant Pr	-	-		-
330	IRP Fees (Interstate Registration Plan)	5,000	5,000		-
332	Employee Health Insurance Premium Charge	-	-		-
333	Retirees' Medical Insurance Charges	-	-		-
334	Retirees' Prescription Insurance Charges	-	-		-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property, Forfeiture/Seizure	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	1,000	1,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	5,000	5,000		-
	Total Revenues	810,009	810,009	9,000	9,000

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	-	-	-	-
409	Mayor's Office	9,000	9,000	-	-
410	City Council	9,000	9,000	-	-
411	Recorder's Office	4,800	4,800	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	75,000	75,000	-	-
416	Police Judge's Office	2,400	2,400	-	-
417	City Attorney	50,000	50,000	-	-
418	City Auditor	20,000	20,000	3,000	3,000
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contributions to Comms/Authorities	-	-	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	2,000	2,000	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	-	-	-	-
438	Elections	-	-	-	-
439	Data Processing	-	-	-	-
440	City Hall	206,000	206,000	3,000	3,000
441	Other buildings	-	-	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
445	Worthless Checks / Bad Debt Expense	-	-	-	-
500	Other Buildings #2	-	-	-	-

501	Employee Wellness	-	-	-	-
565	Electrical Services	-	-	-	-
566	Public Works Department	45,000	45,000	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	-	-	-	-
699	Contingencies	-	-	-	-
Total General Government Expenditures		423,200	423,200	6,000	6,000
	PUBLIC SAFETY EXPENDITURES				
700	Police Department	195,600	195,600	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	24,000	24,000	-	-
707	Dog Warden/Humane Society	-	-	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	-	-	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	-	-	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	1,500	1,500	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		221,100	221,100	-	-
	STREET AND TRANSPORTATION				
750	Streets and Highways	3,000	3,000	-	-
751	Street Lights	13,000	13,000	-	-
752	Signs and Signals	7,000	7,000	-	-
753	Snow Removal	4,000	4,000	-	-
754	Central Garage	-	-	-	-

755	Street Construction	-	-	-	-
756	Street Cleaning	9,000	9,000	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
761	Grants - Street and Transportation	-	-	-	-
Total Street and Transportation Expenditures		36,000	36,000	-	-
	HEALTH & SANITATION EXPENDITURES				
800	Garbage Department	80,000	80,000	-	-
801	Landfill/Incinerator Department	25,209	25,209	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	-	-	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants - Health and Sanitation	-	-	-	-
Total Health & Sanitation Expenditures		105,209	105,209	-	-
	CULTURE & RECREATION EXPENDITURES				
900	Parks & Recreation	-	-	3,000	3,000
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	2,500	2,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	5,000	5,000	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	13,000	13,000	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H Camp	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium	-	-	-	-
920	Grants - Culture and Recreation	-	-	-	-
Total Culture & Recreation Expenditures		20,500	20,500	3,000	3,000
	SOCIAL SERVICES EXPENDITURES				
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	4,000	4,000	-	-

TOWN OF

Chesapeake WV

12404 MacCorkle Ave
Chesapeake, WV 25315
townhall@chesapeakewv.gov
https://chesapeake.wv.gov
Phone: 304-949-1496

AGENDA: 4th Thursday, January 25, 2024
Rescheduled from:
3rd Tuesday, January 16, 2024
Monthly: Sanitary Board Meeting

Monthly Meeting Agenda – 4th Thursday, January 25, 2024, at 6:00 PM EST

Location: Dr. Lisa E Curry Memorial Building

1. **Call to Order (2 minutes)**
   - President / Chair calls the meeting to order.

   ☐ Melissa Hill, Chairwoman
   ☐ Jason Bowen, Board Member
   ☐ Jolinda Perdue, Secretary
   ☐ Herbert Shearer, Board Member

2. **Invocation & Pledge of Allegiance**
3. **Approval of Agenda**
4. **Approval of Previous Meeting Minutes (5 minutes)**
   - December 2023
   - Special Joint Meeting Town & Sanitary Board, January 11, 2024
5. **Public Comments (3 minutes per citizen)**
6. **Special Presentation (15 minutes)**
   - **FY2024-2025 Organizational Chart**
     - Required Certifications
     - Job Descriptions
     - Policy
7. **Old Business (10 minutes)**
   - Discussion & Resolution – Sewer System Evaluation
8. **New Business (10 minutes)**
   - **Communications & Information Technology**
     - Discussion & Resolution –
       - FirstNet – Emergency
         Push to Talk - $30.99 per month per phone x 4 phones
         Account – Town of Chesapeake – Charge back to Sanitary Board
     - Special Project - 24/7 365 Service – Discovery Project – not to exceed $2500
       Features Needed: Website, Domain name, 311 Center, Requests, Work Orders
       - Hardware & Software
         No Sanitary Board purchase history of IT
       - Portfolio & Program Management
     - Special Projects- Emergency Response – Discovery Project – not to exceed $2500
       Upgrades to Sewer; Service Delivery; Communications & Information Technology; Human Resources; Safety & Security; Assets & Facilities; Regulation & Compliance
9. **Legal – Attorney Beth Minear, Esq.**
10. **Financial Report (5 minutes)**
    - Discussion & Resolution
      - December 2023
      - Year to Date
11. **Committee Reports (5 Minutes)**
12. **Announcements and Upcoming Events (5 minutes)**
13. **Adjournment**
    - Motion to adjourn

Next Monthly Meeting Date: February 20, 2024, 3rd Tuesday of the month
Next Monthly Meeting Time: 6:00 PM
Location: Dr. Lisa E. Curry Memorial Building

Posted _____

At the Sanitary Board Town of Chesapeake, we are dedicated to fostering transparency, openness, and public trust in our operations. We believe that transparency is fundamental to effective governance and ensuring the community's engagement and confidence in our decisions and actions.

Special Town of Chesapeake Council and Sanitary Board Joint Meeting – January 11, 2024

Mayor Hill called the meeting to order at 6:03 pm

Invocation and Pledge

Roll Call:

Mayor Melissa Hill – Present
Recorder Robin Taylor – Present
Ward 1 Council Paul Liptok – Present
Ward 2 Council Ashley Setterstrom – Absent
Ward 3 Council Katie Miller - Absent
Council-at-Large David Lloyd – Present
Ward 1 Council Dona Lacy – Present
Ward 2 Council Nathan King – Present
Ward 3 Council Shawn Carroll – Absent

Approval of Agenda:

David Lloyd made a motion and was seconded by Dona Lacy to accept agenda. Voice vote affirmed.

Mayor Hill explained that both Council and Sanitary Board members attended a mandatory Ethics training on January 6, 2024. Those who were not in attendance were given the presentation in paper form and were asked to sign a form stating that they had received this presentation during the meeting. Those who did attend were also asked to sign that they received the training in person. All signed and were returned to the Mayor.

Beth Minear spoke to the fact of how important starting off with Ethics Training was the right thing to do.

New Business:

Mayor Hill offered each council and board member to speak, stating things they would like to see added to the agenda to be discussed in future council meetings.

Council at Large: David Lloyd

A few phone calls, people wants to know about the clerk/city jobs. We want to work closer together on financials oversight.

Ward One: Dona Lacy

Want to be transparent for the betterment of our town. Council has been provided in the past with financials/bank statements/spending. She will show example after meeting. (Beth Minear shared that we cannot take a vote via text) Council is used to seeing any spending over $250.

Ward One: Paul Liptok

Wants to utilize WV Checkbook.

Ward Two: Nathan King

Nothing stated

Jason Bowen: Looking for completion of evaluation of system.

Paul Lavender asked about overweight coal trucks. Chief Brown is addressing this along with Paul. Chief will reach out again.

Herb Shearer - Details of expenditures, credit card reports, checks.

Nita Burdette – Can people not comment on the Facebook page? Mayor Hill explained that we are currently not operating an official page. Beth Minear explained that the courts will grant authority to retrieve passwords even from private accounts.

Brian Bowen also spoke of the facebook page that is constantly bashing the Town and administration. Herb Shearer said that it was protected under the 1st Amendment of the Constitution. Herb Shearer brought up that the Mayor also posts on facebook and has no right to tag the Chesapeake Town Hall when it is not official business. Beth Minear reminded that the 1st Amendment protects everyone. Herb Shearer then told her that she was incorrect.

How will Ashley Setterstrom's seat be filled? We are working with counsel to create an ordinance to get this process up and running. Lacy added that in the past, the Mayor appointed.

Liptok: Citizen asked about possibility of getting an electronic board for the Lisa Curry Building to alert citizens. Will be put on the agenda.

Quesenberry – Takes time and the Mayor and Chief are working on it.

No more administrative staff.

At the end of the meeting, Robin Taylor, Recorder wanted to go on record asking Herb Shearer about something he had stated to Councilman Paul Liptok prior to the meeting starting. She heard him tell Paul that he was upset about the purchase of bicycles that were purchased by our Mayor without permission during the Christmas season. When asked if he would like to voice his concern in attempt to get his questions answered regarding the bicycles, he stated that he never said anything to Paul regarding the bicycles. This discussion was wrapped up when it was made public that the sanitary board had in fact voted to donate to the volunteer fire department $500 for toys for local children for Christmas. For the record, all were in agreement and passed this donation at the xxxx sanitary board meeting. Instead of donating cash, the Mayor purchased bicycles which resulted

Adjournment: Lloyd, Lacy

Public Works Supervisor
Town of Chesapeake (WV) & Sanitary Board City of Chesapeake (WV)

Job description

The Public Works Supervisor plans, schedules, manages, and supervises the daily activities and workflow of the public works, sewer, and street departments for the maximum utilization of time, materials and equipment ensuring all phases run smoothly and efficiently. In cooperation with the Mayor and Town Administrator, provides scheduling and oversight to workers, and works closely with the public.

IMPORTANT AND ESSENTIAL DUTIES:

The duties and responsibilities listed below are illustrative only and are not meant to be a full and exhaustive listing of all the duties and responsibilities of the classification.

- Maintenance of infrastructure including sidewalk, curbing and drainage.
- Working knowledge in public works, streets, and sewer maintenance and projects.
- Administers work orders and processes; (daily workflow) makes decisions in accordance with established rules and regulations, policies and procedures and guidelines.
- Maintains employee schedules and inventory for the department.
- Work closely with other departments for special event planning.

Ability to:

- Participate in plan, organize, direct, schedule, analyze problems, evaluate alternatives, and make sound decisions and recommendations; follow problems through to resolution.
- Present clear and concise oral and written reports including incident and safety related reports;
- Learn, retain, interpret and apply pertinent provisions of the Town of Chesapeake (WV) Rules and Regulations, policies and procedures; learn, retain, interpret and apply plans and policies, adapting effectively to change; plan, prioritize and direct public works and street departments parks and recreation programs in conjunction with the CVB;
- Perform other related duties as assigned

Experience: Twenty years of increasingly responsible related experience and supervisory responsibility.

WORKING CONDITIONS:

- Required to work in a combination of office and field environments; travel to and from work sites.
- Must lift light to moderate objects, materials, and equipment weighing up to 50 pounds.
- Considerable time standing, sitting, walking, kneeling, stooping, crouching, squatting, climbing ladders, crawling, and twisting of upper body.
- Required to interact with citizens.
- May be required to utilize department or Village software applications to maintain records or perform various duties.
- May be required to adjust working days to ensure coverage for certain events/activities.

CHESAPEAKE SANITARY BOARD
REGULAR MEETING
December 19, 2023 6:07 p.m.

Call To Order: Melissa J. Hill, President/Mayor

Roll Call by Secretary Jolinda Perdue:

President/Mayor:	Melissa J. Hill	Present
Citizen Board Member:	Jason Bowen	Present
Citizen Board Member:	Herbert Shearer	Present
Board Secretary:	Jolinda Perdue	Present

A Quorum of the Sanitary Board has Convened.

Citizens Present: None

Beth Minear, Esq. Sanitary Board Counsel

Appearance via Teams, Chief Robert Brown

Appearance via Teams, Accountant Sandeep Agrawal

Prayer: Moment of silent prayer — Melissa J. Hill

Pledge of Allegiance: All

Sanitary Board Briefing by President/Mayor Hill:

a) Approval of December 19, 2023, Sanitary Board Agenda.

Motion made by Jason Bowen to approve the Sanitary Board Agenda. Herbert Shear seconded the motion. President/Mayor Hill called for a vote, with all "ayes" approving, Motion Carried.

b) November 21, 2023, Minutes were reviewed and approved by Sanitary Board Council.

Motion made by Jason Bowen to approve the Sanitary Board Meeting Minutes from November 21, 2023, with no revisions or questions. Herbert Shear seconded the motion. President/Mayor Hill called for a vote, with all "ayes" approving, Motion Carried.

c) Discussion regarding Jim Weimer from WV PSC visiting for discussion about installation of remaining Flexim Meters. Jim Weimer indicated that he would work with Marmet on calibration of meters. Previous installations of Flexim Meters were not installed by certified electrician. Chairwoman Hill introduced a proposed Resolution of Flexim Project. Increased budget to complete project will require an additional $5,000.00. Excavation of about 8 feet of pipe will be required to finish installation of Flexim meters.

l) Chairwoman Hill advised of reorganization of businesses would be forthcoming with both Sanitary and Town.

MEETING ADJOURNED

Motion by Board Member Jason Bowen was made to adjourn the meeting.

Board Member Herbert Shearer seconded the motion.

President/Mayor Hill called for a vote, with all "ayes" approving the meeting be adjourned until the next regular meeting to be held on Tuesday, January 16, 2024, at 6:00 p.m. at the Lisa Curry Annex Center.

QUORUM AFTER ADJOURNMENT

After adjournment Herb Shearer in the presence of Jason Bowen made request to Chairwoman/Mayor Hill to meet with Chapman Technical Engineering on December 20, 2023.

To ensure full transparency and document proper handling of the request of the Sanitary Board Member - Herb Shearer as follows:

- Requested copy of CAD Files - please request through Legal, Beth Minear
  - Official request through Sanitary Board - next meeting
  - Purpose of use of files
- Requested a conversation about personal property stormwater issues.
  - Stormwater is not in the scope of the current Sewer Evaluation Project

1. Herb Shearer stated he will speak with Tommy Hively with WV Department of Highway to resolve.

2. Conversation documented in the official minutes of December 19, 2023, Board will review include in the next meeting, January 16, 2024 at 6 PM.

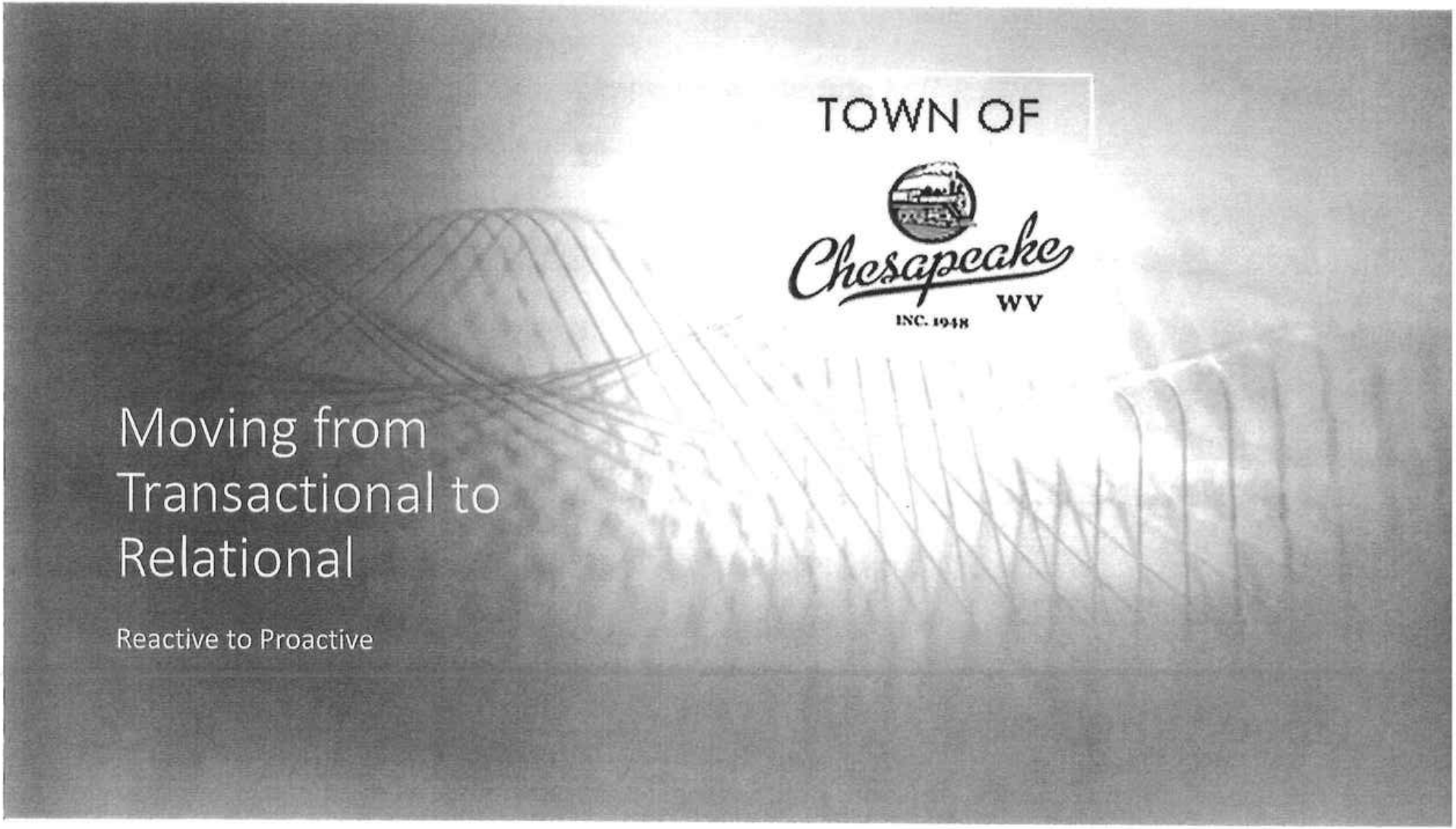
3. No decisions, but official requests made and the response from Chair as documented above.

_____
Melissa J. Hill
President/Mayor

____ day of January, 2024.

_____
Jolinda Perdue
Secretary

____ day of January, 2024.



Moving from Transactional to Relational

Reactive to Proactive