



CITY OF OAK HILL

AGENDA

City Council Meeting - Dec 2020
December 14, 2020 - 6:30 PM

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes

· October 12, 2020 Minutes

Treasurer's Report

· Financial Statements

Correspondence

Citizens Comments

Council Comments and Department Reports

· Police Reports

Mayoral Comments

Unfinished Business

- 1.** Appointment to Fill Council Vacancy
- 2.** Bid Opening for Demolition of Residential Structure Located at 118A High St., Map 7, Parcel 226, Owned by Novelle Barrett

New Business

- 3.** SIB (Structural Inspection Board) Recommendation to Demolish the Structure at 175 Minden Rd., Map 58M, Parcel 97, Owned by Jimie & Tiffany Adamini
- 4.** SIB Recommendation to Demolish the Structure at Corner of Rocklick Rd. & Minden Rd., Map 59J, Parcel 27, Owned by Teresa L. Blevins
- 5.** SIB Recommendation to Demolish the Structure at Corner of Victory St. & Adkins Ave., Map 13, Parcel 56, Owned by Elizabeth Basham
- 6.** SIB Recommendation to Demolish the Structure at 137 Minden Tipple Rd., Map 58M, Parcel 157, Owned by Geoffrey Stone

- 7.** Reappointments to Board of Zoning Appeals
- 8.** Police Pension Report
- 9.** Consideration to Approve a One Time Pay Supplement for Employees
- 10.** [Planning](#) and Zoning Commission Recommendation to Rezone 1108 E. Main St. from R2 District to B2 District
- 11.** [Planning](#) and Zoning Commission Recommendation to Amend Oak Hill Municipal Code (OHMC) 15.38.260 - 1st Reading

Adjournment

CITY OF OAK HILL
MINUTES
City Council Meeting - November 2020
November 09, 2020 - 6:30 PM

The regular monthly meeting of the Oak Hill City Council was held on Monday, November 9, 2020 at 6:30 p.m. via Zoom due to the COVID 19 pandemic.

Call to Order

The Mayor called the meeting to order.

Roll Call

The Clerk called the roll with the following results:

Present

Mayor Daniel E. Wright
Tom Oxley
Michelle Holly
Diana Janney
Melissa Wilshire
Steve Hayslette
Charles Smallwood, Jr.
Benitez Jackson

Invocation

Councilor Oxley gave the invocation.

Pledge of Allegiance

Councilor Holly led the Pledge of Allegiance.

Reading and Approval of Minutes

Motion - *Dismiss with the reading of and approve the minutes of October 12, 2020.*

Motion carried 7-0.

Motion made by Council Member Janney, Seconded by Council Member Oxley.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Treasurer's Report

Motion- *Approve the Treasurer's Report as presented. This report includes the Vendor Checks Report and financial statements.*

Motion carried 7-0

Motion made by Council Member Wilshire, Seconded by Council Member Holly.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Correspondence

None

Citizens Comments

Kevin Willis reported that the lights are out in the alley leading to the city parking lot.

Jim Ayres reported that property owners are having problems with the street curbs due to the repaving of the streets.

Council Comments and Department Reports

The Mayor asked council members and department heads for comments. The following items were discussed: speeding in Minden, the resignation of Councilor Holly due to her becoming the Fayette County Clerk, sunken manholes on Main Street; status of Mahan Street, playground in Minden.

The Police reports were reviewed.

Mayoral Comments

The Mayor congratulated Councilor Holly on winning the County Clerk race in the recent election.

Unfinished Business

1. Consideration to Adopt an Ordinance Comprising of the Conservation Easement Agreement for Needleseye Park - 2nd Reading

The WV Land Trust has asked Council to adopt an ordinance concerning the Needleseye Park conservation easement.

Motion- Accept this as the 2nd reading and adoption of an ordinance consisting of the establishment of Needleseye Park and the adoption of the deed and reservation of the conservation easement.

Motion carried 7-0.

Motion made by Council Member Holly, Seconded by Council Member Wilshire.

Voting Yea: Council Member Oxley, Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Councilor Oxley was disconnected from the meeting at this time.

2. Request for Abandonment of Approximately 205 Feet of Right-of-Way Between Shumate St. and Sanford St. 2nd Reading

Motion- Accept this as the 2nd reading to abandon approximately 205 feet of right of way between Shumate Street and Sanford Street.

Motion carried 6-0.

Motion made by Council Member Janney, Seconded by Council Member Jackson.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

3. Request for Abandonment of Right-of-Way Between Parcel 69, 71, 72, 73, and 74 on Map 58L in Minden 2nd Reading

Motion- Accept this as the 2nd reading to abandon the right of way between parcels 69, 71, 72, 73, and 74 in Minden.

Motion carried 6-0

Motion made by Council Member Hayslette, Seconded by Council Member Wilshire.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

4. Consideration and Adoption of a Resolution for the City to Demolish the Structure at 10 Rocklick School Rd., Map 59J, Parcel 13, Owned by Gauley Outdoor Center

Motion - Adopt a resolution for the city to demolish the structure at 10 Rocklick School Road owned by Gauley Outdoor Center.

Motion carried 6-0.

Motion made by Council Member Hayslette, Seconded by Council Member Wilshire.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

5. Consideration and Adoption of a Resolution for the City to Demolish the Structure at 40 Beaver Rd., Map 59E, Parcel 23, Owned by ACE Adventure Resort

The City Manager withdrew this item from the agenda because the structure has been demolished by the owner.

6. Consideration and Adoption of a Resolution for the City to Demolish the Structure at 118A High St., Map 7, Parcel 226, Owned by Novelle Barrett

Motion - Adopt a resolution for the City to demolish the structure at 118A High St. owned by Novelle Barrett.

Motion carried 6-0.

Motion made by Council Member Wilshire, Seconded by Council Member Janney.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

7. Structural Inspection Board (SIB) Recommendation to Demolish the Structure at 11 Rocklick School Rd., Map 59J, Parcel 14, Owned by Randy Crawford

Motion - Accept the recommendation of the SIB and order Randy Crawford to demolish the structure at 11 Rocklick School Road.

Motion carried 6 - 0

Motion made by Council Member Janney, Seconded by Council Member Jackson.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

New Business

8. **SIB Recommendation to Demolish the Structure at East Main St. (Exxon Gas Station & Car Wash), Map 18, Parcel 459, 460, & 462, Owned by C&E Investments, Inc. and 3 Brothers Rentals, Inc.**

The City Manager reported that the portion owned by 3 Brothers Rentals, Inc. has already been demolished.

Motion - Order C&E Investments to demolish the structure known as Exxon Gas Station & Car Wash. This does not include the canopies or tanks.

Motion carried 6-0.

Motion made by Council Member Wilshire, Seconded by Council Member Hayslette.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

9. **SIB Recommendation to Demolish the Structure at 1013 1/2 Summerlee Ave., Map 24, Parcel 206.01, Owned by Steven L. Grunenberg**

Motion - Accept the SIB recommendation and order Steven L. Grunenberg to demolish the structure at 1013 1/2 Summerlee Ave.

Motion carried 6-0

Motion made by Council Member Janney, Seconded by Council Member Holly.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

10. **SIB Recommendation to Repair the Structure at 830 East Main St., Map 26, Parcel 108 and 101, Owned by Lewis Chevrolet Co.**

Motion - Accept the recommendation of the SIB and order the repair of the structure at 830 E. Main Street.

Motion carried 5-0 with Councilor Hayslette abstaining.

Motion made by Council Member Janney, Seconded by Council Member Jackson.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire,

Council Member Smallwood, Jr., Council Member Jackson
Voting Abstaining: Council Member Hayslette

11. Vacancy on Council

There is a vacancy on council due to the resignation of Michelle Holly. Council discussed the best way to fill the position.

Motion - *Accept resumes or letters of interest for the vacant council position from residents of Ward 1 until 4:00 p.m. on Friday, December 4, 2020. Council will vote for the new member on December 14, and the person will be sworn in on January 11, 2021.*

Motion carried 6-0.

Motion made by Council Member Wilshire, Seconded by Council Member Janney.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire,
Council Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Adjournment

Motion - Adjourn the meeting.

Motion carried 6-0.

Motion made by Council Member Janney, Seconded by Council Member Hayslette.
Voting Yea: Council Member Holly, Council Member Janney, Council Member Wilshire, Council
Member Hayslette, Council Member Smallwood, Jr., Council Member Jackson

Mayor Daniel E. Wright

City Clerk Damita Johnson

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		352,229.38	
GENERAL FUND INVESTMENT ACCT	1 101 010 00		.00	
GENERAL FUND INVEST CKING ACCT	1 101 011 00		.00	
GENERAL FUND - OPEB LIABILITY	1 101 012 00		741,025.48	
PETTY CASH	1 101 100 00		150.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		1,044.46	
RAINY DAY FUND	1 101 400 00		933,810.80	
TAXES RECEIVABLE	1 109 000 00		455,972.15	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		389.90	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		17,547.00	
PREPAID INSURANCE	1 122 200 00		.00	
			=====	
TOTAL ASSETS & OTHER DEBITS				2502,319.17
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		18,067.25	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		3,580.00	
ACCTS PAY - CASH BONDS	1 201 200 00		6,630.50	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		2,700.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS - SEWER	1 215 100 00		2,926.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		500.25	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		34,972.15	
			=====	
TOTAL LIABILITIES				1095,492.55
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1122,251.16	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		284,575.46	
			=====	
TOTAL FUND BALANCE				1406,826.62
			=====	
TOTAL LIABILITIES & FUND BAL				2502,319.17

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		666,059.84	
GENERAL FUND INVESTMENT ACCT	1 101 010 00		.00	
GENERAL FUND INVEST CKING ACCT	1 101 011 00		.00	
GENERAL FUND - OPEB LIABILITY	1 101 012 00		705,247.59	
PETTY CASH	1 101 100 00		150.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		816.89	
RAINY DAY FUND	1 101 400 00		888,691.79	
TAXES RECEIVABLE	1 109 000 00		500,033.44	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		640.00	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		15,869.00	
PREPAID INSURANCE	1 122 200 00		38,209.37	
		=====		
TOTAL ASSETS & OTHER DEBITS				2815,867.92
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		30,117.07	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		7,128.50	
ACCTS PAY - CASH BONDS	1 201 200 00		202.00	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		2,200.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS - SEWER	1 215 100 00		.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		531.00	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		80,433.44	
		=====		
TOTAL LIABILITIES				1146,728.41
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1413,428.28	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		255,711.23	
		=====		
TOTAL FUND BALANCE				1669,139.51
		=====		
TOTAL LIABILITIES & FUND BAL				2815,867.92

City of Oak Hill
 R E V E N U E R E P O R T
 GENERAL FUND

Title	Account #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	23,000.63	439,226.91	24,706.31	456,298.29	1,705.68	17,071.38
PRIOR YEAR TAXES	1 301 020 05	21,342.13	58,796.07	20,189.00	48,892.45	(1,153.13)	(9,903.62)
SUPPLEMENTAL TAXES	1 301 060 00	3,643.52	23,874.00	3,904.32	31,921.09	260.80	8,047.09
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	2,163.83	6,671.79	2,066.45	6,707.13	(97.38)	35.34
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	18,369.11	.00	12,340.03	.00	(6,029.08)
EXCISE TAX ON UTILITIES	1 304 000 00	21,454.03	115,054.54	12,818.14	98,358.59	(8,635.89)	(16,695.95)
BUSINESS & OCCUPATION TAX	1 305 000 00	142,630.76	1208,916.44	140,313.42	941,828.28	(2,317.34)	(267,088.16)
WINE & LIQUOR TAX	1 306 000 00	.00	12,258.68	.00	19,188.13	.00	6,929.45
HOTEL OCCUPANCY TAX	1 308 000 00	16,807.54	147,712.94	8,514.01	66,069.31	(8,293.53)	(81,643.63)
FINES, FEES & COURT COSTS	1 320 000 00	10,634.05	44,726.29	6,847.00	40,462.80	(3,787.05)	(4,263.49)
FINES - SPECIAL	1 320 100 00	2,089.25	8,852.00	1,120.00	6,722.00	(969.25)	(2,130.00)
PARKING VIOLATIONS	1 321 000 00	.00	40.00	.00	.00	.00	(40.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	748.00	14,555.00	1,335.00	14,683.50	587.00	128.50
BUILDING PERMIT FEES	1 326 000 00	100.00	953.00	55.00	569.00	(45.00)	(384.00)
MISCELLANEOUS PERMITS	1 327 000 00	60.00	850.00	.00	20.00	(60.00)	(830.00)
FRANCHISE FEES	1 328 000 00	.00	60,652.80	8,628.93	58,289.10	8,628.93	(2,363.70)
INSPECTION FEES - COUNTY	1 329 000 00	1,153.28	7,908.28	10,490.75	18,270.75	9,337.47	10,362.47
IRP FEES	1 330 000 00	264.61	27,065.47	.00	42,325.08	(264.61)	15,259.61
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	876.16	.00	953.32	.00	77.16
VACANT PROPERTY REGIS FEES	1 341 000 00	225.00	1,300.00	400.00	4,400.00	175.00	3,100.00
RENTS & CONCESSIONS	1 345 000 00	2,320.00	12,450.00	.00	9,200.00	(2,320.00)	(3,250.00)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	.00	125,533.68	769,891.65	125,533.68	769,891.65
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,709.40	.00	1,565.00	.00	(144.40)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	949.47	4,694.18	678.12	3,196.43	(271.35)	(1,497.75)
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	721.57	3,611.47	73.75	358.47	(647.82)	(3,253.00)
REIMBURSEMENTS	1 381 000 00	856.47	17,178.47	293.34	16,611.34	(563.13)	(567.13)
REFUNDS	1 382 000 00	.00	14,736.87	811.04	9,758.60	811.04	(4,978.27)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	4,607.50	6,773.50	4,607.50	6,773.50
SALE OF MATERIALS	1 384 000 00	.00	428.00	1,377.50	1,377.50	1,377.50	949.50
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	3,936.96	.00	3,936.96
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	310.00	1,775.00	510.00	2,065.00	200.00	290.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00	.00
VIDEO LOTTERY	1 397 000 00	1,776.84	8,118.32	1,943.91	9,419.01	167.07	1,300.69
MISCELLANEOUS REVENUE	1 399 000 00	.00	.20	.00	450.00	.00	449.80
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TOTAL GENERAL FUND REVENUES		253,250.98	2263,361.39	377,217.17	2702,902.31	123,966.19	439,540.92

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00			
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00			
STATE GRANTS									
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00			
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00			
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00			
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL STATE GRANTS		.00	.00	.00	.00	.00			
CIVIL SERVICE									
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	375.00	450.00	450.00	(450.00)	50.00	120.00	
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	29.15	34.41	34.41	(35.59)	49.15	118.04	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	416.65	.00	.00	(1,000.00)			
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	20.80	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	6.65	.00	7.89	(8.11)	49.31	118.64	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	250.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		2,636.00	1,098.25	484.41	492.30	(2,143.70)	18.67	44.82	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	1,666.65	2,000.00	2,000.00	(2,000.00)	50.00	120.00	
FICA TAX - MAYOR	1 409 040 00	306.00	127.50	153.00	153.00	(153.00)	50.00	120.00	
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TOTAL PERSONAL SERVICES		4,306.00	1,794.15	2,153.00	2,153.00	(2,153.00)	50.00	120.00	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	250.00	.00	.00	(600.00)			
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	250.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	14.55	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	125.00	216.01	216.01	(83.99)	72.00	172.80	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		5,841.00	2,433.70	2,369.01	2,369.01	(3,471.99)	40.55	97.34	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	8,750.00	10,250.00	10,250.00	(10,750.00)	48.80	117.14	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	670.80	784.13	784.13	(825.87)	48.70	116.89	
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TOTAL PERSONAL SERVICES		22,610.00	9,420.80	11,034.13	11,034.13	(11,575.87)	48.80	117.12	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,666.65	.00	121.95	(3,878.05)	3.04	7.31	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	666.65	.00	.00	(1,600.00)			
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	6,554.15	.00	15,721.40	(8.60)	99.94	239.86	
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00			
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	125.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	125.00	216.01	216.01	(83.99)	72.00	172.80	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		44,540.00	18,558.25	11,250.14	27,093.49	(17,446.51)	60.82	145.99	

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	222,200.00	92,583.30	17,224.38	88,532.17	(133,667.83)	39.84	95.62
FICA TAX - CITY MGR OFFICE	1 412 040 00	17,400.00	7,250.00	1,285.81	7,058.36	(10,341.64)	40.56	97.35
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	20,200.00	8,416.65	972.30	9,111.50	(11,088.50)	45.10	108.25
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,800.00	750.00	96.24	481.20	(1,318.80)	26.73	64.16
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	6,600.00	2,750.00	480.00	2,400.00	(4,200.00)	36.36	87.27
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	20,580.00	8,575.00	1,561.50	8,570.75	(12,009.25)	41.64	99.95
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	1,500.00	42.01	56.01	(3,543.99)	1.55	3.73
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		292,380.00	121,824.95	21,662.24	116,209.99	(176,170.01)	39.74	95.39
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,400.00	266.20	1,382.55	(1,977.45)	41.14	98.75
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	541.65	.00	.00	(1,300.00)		
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	500.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	625.00	70.20	582.57	(917.43)	38.83	93.21
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	291.65	.00	.00	(700.00)		
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	416.65	.00	.00	(1,000.00)		
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	17,500.00	941.00	13,766.00	(28,234.00)	32.77	78.66
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	2,083.30	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	533.30	.00	273.57	(1,006.43)	21.37	51.29
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	5,000.00	66.24	2,616.48	(9,383.52)	21.80	52.32
GIS MATERIALS & SUPPLIES	1 412 410 10	24,500.00	10,208.30	.00	1,023.96	(23,476.04)	4.17	10.03
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	750.00	52.99	212.38	(1,587.62)	11.79	28.31
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	375.00	80.15	192.36	(707.64)	21.37	51.29
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	15,266.27	15,266.27		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		388,920.00	162,049.80	23,139.02	151,526.13	(237,393.87)	38.96	93.50

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	65,590.00	27,329.15	5,229.44	26,930.92	(38,659.08)	41.05	98.54
FICA TAX - TREASURER	1 413 040 00	5,040.00	2,100.00	379.69	2,091.76	(2,948.24)	41.50	99.60
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,600.00	2,750.00	522.94	2,876.17	(3,723.83)	43.57	104.58
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		77,230.00	32,179.15	6,132.07	31,898.85	(45,331.15)	41.30	99.12
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	300.00	53.24	276.51	(443.49)	38.40	92.17
PRINTING - TREASURER	1 413 120 00	500.00	208.30	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	625.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	2,916.65	.00	2,938.34	(4,061.66)	41.97	100.74
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	791.65	.00	988.13	(911.87)	52.00	124.81
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	393.75	75.00	525.00	(420.00)	55.55	133.33
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	500.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	3,750.00	4,389.00	4,389.00	(4,611.00)	48.76	117.04
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	1,666.65	.00	4,140.00	140.00	103.50	248.40
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	312.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	2,250.00	.00	574.24	(4,825.76)	10.63	25.52
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		110,145.00	45,893.65	10,649.31	45,730.07	(64,414.93)	41.51	99.64

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	37,080.00	15,450.00	2,901.20	14,758.60	(22,321.40)	39.80	95.52
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,880.00	1,200.00	213.77	1,180.69	(1,699.31)	40.99	98.39
GROUP INSURANCE - CITY CLERK	1 415 050 00	14,500.00	6,041.65	969.90	9,049.50	(5,450.50)	62.41	149.78
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	500.00	73.14	365.70	(834.30)	30.47	73.14
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	5,760.00	2,400.00	480.00	2,400.00	(3,360.00)	41.66	100.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	1,500.00	290.12	1,600.60	(1,999.40)	44.46	106.70
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	375.00	.00	249.49	(650.51)	27.72	66.53
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		65,920.00	27,466.65	4,928.13	29,604.58	(36,315.42)	44.90	107.78
PRINTING - CITY CLERK OFFICE								
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE								
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,291.65	.00	640.00	(2,460.00)	20.64	49.54
MAINT & RPR BLDG & GRND CLERK								
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK								
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK								
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	375.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK								
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,229.15	100.00	839.00	(2,111.00)	28.44	68.25
DUES & SUBSCRIP - CITY CLERK								
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	250.00	.00	.00	(600.00)		
PROFESS SERVICES - CITY CLERK								
PROFESS SERVICES - CITY CLERK	1 415 230 00	5,500.00	2,291.65	4,042.00	4,042.00	(1,458.00)	73.49	176.37
INSURANCE & BONDS - CITY CLERK								
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK								
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	145.80	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK								
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	175.00	.00	64.51	(355.49)	15.35	36.86
INS PREM FOR RET - CITY CLERK								
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK								
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	1,500.00	.00	.00	(3,600.00)		
UNIFORMS - CITY CLERK'S OFFICE								
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	375.00	38.00	91.20	(808.80)	10.13	24.32
EQUIPMENT - CITY CLERK OFFICE								
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		84,240.00	35,099.90	9,108.13	35,281.29	(48,958.71)	41.88	100.51

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	56,396.00	23,498.30	5,442.58	24,507.53	(31,888.47)	43.45	104.29
FICA TAX - POLICE JUDGE	1 416 040 00	4,320.00	1,800.00	405.61	1,821.09	(2,498.91)	42.15	101.17
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,910.00	2,045.80	419.90	2,149.50	(2,760.50)	43.77	105.06
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	175.00	32.08	160.40	(259.60)	38.19	91.65
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,920.00	800.00	160.00	800.00	(1,120.00)	41.66	100.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,240.00	1,350.00	273.72	1,368.60	(1,871.40)	42.24	101.37
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		71,206.00	29,669.10	6,733.89	30,807.12	(40,398.88)	43.26	103.83
PRINTING - POLICE JUDGE								
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE								
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	156.25	.00	.00	(375.00)		
TRAINING & EDUC - POLICE JUDGE								
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	145.80	100.00	100.00	(250.00)	28.57	68.58
DUES - POLICE JUDGE								
DUES - POLICE JUDGE	1 416 220 00	25.00	10.40	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDGE								
PROFESS SERVICES - POLICE JUDGE	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE								
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE								
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	62.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE								
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	177.05	.00	189.30	(235.70)	44.54	106.91
MATERIALS & SUPP - POL JUDGE								
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		72,531.00	30,221.10	6,833.89	31,096.42	(41,434.58)	42.87	102.89

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY ATTORNEY								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	36,588.00	15,245.00	2,812.80	14,486.40	(22,101.60)	39.59	95.02
FICA TAX - CUSTODIAL	1 433 040 00	3,032.00	1,263.30	213.04	1,178.83	(1,853.17)	38.87	93.31
GROUP INSURANCE - CUSTODIAL	1 433 050 00	1,536.00	640.00	126.86	2,036.82	500.82	132.60	318.25
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	175.00	32.08	160.40	(259.60)	38.19	91.65
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,920.00	800.00	160.00	800.00	(1,120.00)	41.66	100.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,020.00	1,675.00	285.24	1,574.74	(2,445.26)	39.17	94.01
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	1,500.00	39.56	276.89	(3,323.11)	7.69	18.45
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		51,116.00	21,298.30	3,669.58	20,514.08	(30,601.92)	40.13	96.31
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	729.15	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	95.80	.00	61.70	(168.30)	26.82	64.40
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	240.00	100.00	9.60	23.04	(216.96)	9.60	23.04
TOTAL CUSTODIAL		53,336.00	22,223.25	3,679.18	20,598.82	(32,737.18)	38.62	92.69
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,159.55	.00	2,782.80	(.20)	99.99	239.98
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,159.55	.00	2,782.80	(.20)	99.99	239.98

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	18,540.00	7,725.00	1,542.24	7,711.20	(10,828.80)	41.59	99.82
FICA TAX - ZONING OFFICE	1 437 040 00	1,416.00	590.00	117.99	589.92	(826.08)	41.66	99.98
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		19,956.00	8,315.00	1,660.23	8,301.12	(11,654.88)	41.59	99.83
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	125.00	.00	90.36	(209.64)	30.12	72.28
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	5,000.00	.00	.00	(12,000.00)		
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	600.00	250.00	.00	.00	(600.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	104.15	.00	131.65	(118.35)	52.66	126.40
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		33,106.00	13,794.15	1,660.23	8,523.13	(24,582.87)	25.74	61.78
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	5,000.00	570.09	3,807.12	(8,192.88)	31.72	76.14
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	4,500.00	780.40	4,915.16	(5,884.84)	45.51	109.22
WATER - CITY HALL	1 440 132 00	1,800.00	750.00	84.56	428.72	(1,371.28)	23.81	57.16
SEWER - CITY HALL	1 440 133 00	840.00	350.00	35.40	141.60	(698.40)	16.85	40.45
GAS - CITY HALL	1 440 134 00	4,825.00	2,010.40	81.95	305.27	(4,519.73)	6.32	15.18
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	9,600.00	4,000.00	.00	391.05	(9,208.95)	4.07	9.77
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	5,000.00	173.96	2,354.81	(9,645.19)	19.62	47.09
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	5,000.00	.00	4,401.09	(7,598.91)	36.67	88.02
BANK CHARGES	1 440 232 00	16,200.00	6,750.00	.00	61.05	(16,138.95)	.37	.90
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	66,666.65	.00	113,805.13	(46,194.87)	71.12	170.70
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	10,416.65	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	6,000.00	664.38	7,826.81	(6,573.19)	54.35	130.44
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		279,465.00	116,443.70	2,390.74	138,437.81	(141,027.19)	49.53	118.88

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
OTHER BUILDINGS									
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00			
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00			
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00			
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00			
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00			
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00			
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00			
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00			
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00			
POLICE DEPARTMENT									
PERSONAL SERVICES									
EMP SALARY & WAGES - POL DEPT	1 700 030 00	899,340.00	374,725.00	65,480.00	345,896.60	(553,443.40)	38.46	92.30	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	75,000.00	31,250.00	5,487.33	30,438.80	(44,561.20)	40.58	97.40	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	103,400.00	43,083.30	6,721.20	61,777.21	(41,622.79)	59.74	143.39	
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	3,500.00	534.04	3,293.85	(5,106.15)	39.21	94.11	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	43,200.00	18,000.00	3,360.00	16,640.00	(26,560.00)	38.51	92.44	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00			
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00			
RETIREMENT - POLICE DEPT	1 700 060 00	15,000.00	6,250.00	1,130.09	6,281.86	(8,718.14)	41.87	100.50	
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	27,083.30	62,793.48	62,793.48	(2,206.52)	96.60	231.85	
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	20,000.00	3,927.48	21,689.85	(26,310.15)	45.18	108.44	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	33,500.00	8,903.66	42,455.40	(37,944.60)	52.80	126.73	
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TOTAL PERSONAL SERVICES		1337,740.00	557,391.60	158,337.28	591,267.05	(746,472.95)	44.19	106.07	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	6,500.00	851.89	8,187.22	(7,412.78)	52.48	125.95	
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	3,500.00	497.20	2,513.03	(5,886.97)	29.91	71.80	
WATER - POLICE DEPT	1 700 132 00	2,100.00	875.00	173.23	1,207.53	(892.47)	57.50	138.00	
SEWER - POLICE DEPT	1 700 133 00	1,200.00	500.00	164.55	706.17	(493.83)	58.84	141.23	
GAS - POLICE DEPT	1 700 134 00	2,825.00	1,177.05	40.98	461.36	(2,363.64)	16.33	39.19	
GARBAGE - POLICE DEPT	1 700 135 00	900.00	375.00	71.15	284.60	(615.40)	31.62	75.89	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	2,500.00	100.00	192.00	(5,808.00)	3.20	7.68	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	1,500.00	44.00	488.76	(3,111.24)	13.57	32.58	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	6,333.30	.00	9,761.59	(5,438.41)	64.22	154.13	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	10,000.00	973.01	2,381.03	(21,618.97)	9.92	23.81	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	208.30	771.40	771.40	271.40	154.28	370.33	
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	2,500.00	1,800.00	3,300.00	(2,700.00)	55.00	132.00	
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	750.00	.00	(300.00)	(2,100.00)	16.66	40.00	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	2,500.00	1,300.00	4,267.50	(1,732.50)	71.12	170.70	
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	750.00	.00	.00	(1,800.00)			
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	2,500.00	.00	8,621.81	2,621.81	143.69	344.87	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	500.00	.00	.00	(1,200.00)			
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	12,500.00	.00	.00	(30,000.00)			
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	2,250.00	.00	1,049.72	(4,350.28)	19.43	46.65	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00			
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	14,708.30	3,922.08	20,272.14	(15,027.86)	57.42	137.82	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	25,000.00	4,887.94	15,062.47	(44,937.53)	25.10	60.24	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	3,750.00	1,833.50	3,474.00	(5,526.00)	38.60	92.64	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	4,000.00	(3.76)	1,724.13	(7,875.87)	17.95	43.10	

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	32,820.00	13,675.00	.00	8,250.00	(24,570.00)	25.13	60.32
		=====	=====	=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		1622,985.00	676,243.55	175,764.45	683,943.51	(939,041.49)	42.14	101.13
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	42,492.00	17,705.00	3,273.60	16,819.60	(25,672.40)	39.58	94.99
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	1,500.00	270.36	1,597.50	(2,002.50)	44.37	106.50
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	3,000.00	306.90	3,152.70	(4,047.30)	43.78	105.09
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00		
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	750.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	416.65	.00	31.03	(968.97)	3.10	7.44
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
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TOTAL COPS GRANT		56,092.00	23,371.65	3,850.86	21,600.83	(34,491.17)	38.50	92.42

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	35,820.00	14,925.00	2,982.49	14,912.45	(20,907.55)	41.63	99.91
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	35,000.00	7,260.00	27,212.00	(56,788.00)	32.39	77.74
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	3,750.00	783.61	3,880.12	(5,119.88)	43.11	103.46
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		128,820.00	53,675.00	11,026.10	46,004.57	(82,815.43)	35.71	85.70
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	5.76	5.76		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	625.00	.00	.00	(1,500.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	625.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	666.65	.00	773.14	(826.86)	48.32	115.97
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE DEPARTMENT		133,420.00	55,591.65	11,026.10	46,783.47	(86,636.53)	35.06	84.15
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	4,375.00	872.28	4,361.40	(6,138.60)	41.53	99.68
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	4,375.00	872.28	4,361.40	(6,138.60)	41.53	99.68

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	505,580.00	210,658.30	34,739.20	201,032.85	(304,547.15)	39.76	95.43
FICA TAX - STREET DEPT	1 750 040 00	43,200.00	18,000.00	2,840.87	17,563.33	(25,636.67)	40.65	97.57
GROUP INSURANCE - STREET DEPT	1 750 050 00	43,500.00	18,125.00	3,001.80	31,296.50	(12,203.50)	71.94	172.67
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	2,250.00	417.04	2,015.90	(3,384.10)	37.33	89.59
OPEB EXPENSE - STREET DEPT	1 750 111 00	19,200.00	8,000.00	1,920.00	9,600.00	(9,600.00)	50.00	120.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	23,500.00	3,852.03	22,228.63	(34,171.37)	39.41	94.58
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	30,000.00	3,672.69	20,720.12	(51,279.88)	28.77	69.06
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		745,280.00	310,533.30	50,443.63	304,457.33	(440,822.67)	40.85	98.04
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	6,000.00	745.36	5,297.67	(9,102.33)	36.78	88.29
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	2,250.00	386.23	2,290.89	(3,109.11)	42.42	101.81
WATER - STREET DEPT	1 750 132 00	600.00	250.00	32.24	196.92	(403.08)	32.82	78.76
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	225.00	38.54	155.81	(384.19)	28.85	69.24
GAS - STREET DEPT	1 750 134 00	1,800.00	750.00	53.57	163.95	(1,636.05)	9.10	21.86
TRAVEL - STREET DEPT	1 750 140 00	250.00	104.15	.00	.00	(250.00)		
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	2,500.00	.00	1,485.40	(4,514.60)	24.75	59.41
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	5,916.65	412.70	10,716.24	(3,483.76)	75.46	181.12
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	14,083.30	583.64	10,691.07	(23,108.93)	31.63	75.91
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	125.00	.00	220.00	(80.00)	73.33	176.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	10,416.65	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,066.65	.00	1,145.20	(1,414.80)	44.73	107.36
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	33,500.00	7,939.65	34,359.63	(46,040.37)	42.73	102.56
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	20,000.00	1,982.15	9,758.83	(38,241.17)	20.33	48.79
UNIFORMS - STREET	1 750 450 00	21,645.00	9,018.75	1,221.11	2,691.13	(18,953.87)	12.43	29.83
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	12,000.00	5,000.00	.00	.00	(12,000.00)		
TOTAL STREETS & HIGHWAYS		1012,175.00	421,739.45	63,838.82	383,630.07	(628,544.93)	37.90	90.96
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	72,000.00	30,000.00	6,098.39	22,907.67	(49,092.33)	31.81	76.35
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		72,000.00	30,000.00	6,098.39	22,907.67	(49,092.33)	31.81	76.35
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	750.00	109.29	550.97	(1,249.03)	30.60	73.46
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	750.00	109.29	550.97	(1,249.03)	30.60	73.46

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00		
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00		
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00		
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	3,600.00	1,500.00	299.21	3,532.90	(67.10)	98.13	235.52
		=====	=====	=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		3,600.00	1,500.00	299.21	3,532.90	(67.10)	98.13	235.52
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	150,000.00	62,500.00	5,847.25	111,856.53	(38,143.47)	74.57	178.97
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		150,000.00	62,500.00	5,847.25	111,856.53	(38,143.47)	74.57	178.97

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	17,325.00	7,218.75	.00	.00	(17,325.00)		
FICA TAX - PARKS	1 900 040 00	1,150.00	479.15	.00	.00	(1,150.00)		
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		18,475.00	7,697.90	.00	.00	(18,475.00)		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	2,500.00	277.26	1,145.40	(4,854.60)	19.09	45.81
WATER - PARKS	1 900 132 00	4,800.00	2,000.00	630.99	2,209.84	(2,590.16)	46.03	110.49
SEWER - PARKS	1 900 133 00	900.00	375.00	35.40	141.60	(758.40)	15.73	37.76
GAS - PARKS	1 900 134 00	2,800.00	1,166.65	33.46	133.84	(2,666.16)	4.78	11.47
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	2,500.00	.00	532.08	(5,467.92)	8.86	21.28
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	416.65	42.18	42.18	(957.82)	4.21	10.12
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	312.50	.00	.00	(750.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	91.65	.00	.00	(220.00)		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	6,875.00	2,782.24	6,068.08	(10,431.92)	36.77	88.26
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	142,500.00	59,375.00	41.44	6,665.61	(135,834.39)	4.67	11.22
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	35,500.00	36.35	36.35	(85,163.65)	.04	.10
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PARKS		285,145.00	118,810.35	3,879.32	16,974.98	(268,170.02)	5.95	14.28
VISITOR'S BUREAU	1 901 000 00	84,000.00	35,000.00	.00	28,910.55	(55,089.45)	34.41	82.60
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		84,000.00	35,000.00	.00	28,910.55	(55,089.45)	34.41	82.60
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	2,083.30	.00	.00	(5,000.00)		
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	416.65	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	416.65	.00	1,000.00	.00	100.00	240.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		7,000.00	2,916.60	.00	1,000.00	(6,000.00)	14.28	34.28

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	13,500.00	5,625.00	.00	9,700.00	(3,800.00)	71.85	172.44
		=====	=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		13,500.00	5,625.00	.00	9,700.00	(3,800.00)	71.85	172.44
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	625.00	.00	.00	(1,500.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		1,500.00	625.00	.00	.00	(1,500.00)		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	4,125.00	.00	99.95	(9,800.05)	1.00	2.42
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	416.65	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	4,500.00	1,875.00	.00	.00	(4,500.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		15,400.00	6,416.65	.00	99.95	(15,300.05)	.64	1.55
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	1,041.65	.00	2,500.00	.00	100.00	240.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	660,000.00	275,000.00	4,850.00	309,145.00	(350,855.00)	46.84	112.41
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	118,569.00	49,403.75	667.80	98,256.80	(20,312.20)	82.86	198.88
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	38,925.00	7,780.49	38,902.45	(54,517.55)	41.64	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	9,166.65	.00	44,000.00	22,000.00	200.00	480.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	152,195.00	63,414.55	.00	124,238.50	(27,956.50)	81.63	195.91
		=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		1046,184.00	435,909.95	13,298.29	614,542.75	(431,641.25)	58.74	140.97
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		5595,344.00	2331,391.80	356,448.32	2416,826.85	(3178,517.15)	43.19	103.66

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045		
173	AMAZON.COM							
577359	113-8689329-	TYLER BRAGG/ ST DEPT			118.43-			
173	AMAZON.COM							
577360	113-0661065	TYLER BRAGG/ETHERNET CORD, ROUTER			391.95-			
173	AMAZON.COM							
577362	113-9880499	T BRAGG/WEBCAM WITH PHONE			66.24-			
Purchased From:					173	AMAZON.COM	576.62	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
193	APPALACHIAN AGGREGATES LLC							
573727	90801	APPALACHIAN AGGREGATES LLC			3,182.20-			
Purchased From:					193	APPALACHIAN AGGREGATES LLC	3,182.20	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
275	BRIDGEPORT EQUIPMENT & TOOL							
577322	20874452	D KIRK/HONDA WT30X			1,688.98-			
Purchased From:					275	BRIDGEPORT EQUIPMENT & TOOL	1,688.98	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
293	BUCHANAN PUMP SERVICE & SUPPLY							
577283	093020	C O'DELL			19.00-			
Purchased From:					293	BUCHANAN PUMP SERVICE & SUPPLY	19.00	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
302	AT&T MOBILITY							
575502	092720	AT&T MOBILITY			1,941.97-			
Purchased From:					302	AT&T MOBILITY	1,941.97	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
317	C ADAM TONEY DISCOUNT TIRES							
577297	1242476	D RUFF-TIRES/PD			1,045.92-			
317	C ADAM TONEY DISCOUNT TIRES							
577330	1240327	D KIRK			14.00-			
Purchased From:					317	C ADAM TONEY DISCOUNT TIRES	1,059.92	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
514	EASTERN CONCRETE						
577238	13706	HIDDEN VALLEY			3,230.00-		
Purchased From:					514 EASTERN CONCRETE	3,230.00	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
528	ELECTRONIC SPECIALTY COMPANY						
573030	71643	VIDEO CONVERSION & LICENSE			1,950.00-		
Purchased From:					528 ELECTRONIC SPECIALTY COMPANY	1,950.00	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
600	FAYCO LUMBER & SUPPLY CO. INC						
574412	17714	D KIRK ROOF REPAIR-CITY HALL			2,102.11-		
600	FAYCO LUMBER & SUPPLY CO. INC						
577378	17699	D KIRK			5.62-		
600	FAYCO LUMBER & SUPPLY CO. INC						
577379	17214	D KIRK			5.07-		
Purchased From:					600 FAYCO LUMBER & SUPPLY CO. INC	2,112.80	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
620	FAYETTE AWNING & GLASS INC						
574522	090120	STREET DEPT-SEPTEMBER			460.41-		
Purchased From:					620 FAYETTE AWNING & GLASS INC	460.41	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
672	VERIZON CONNECT FLEET USA LLC						
574500	308000006450	NEW HARDWARE FOR PD			600.00-		
Purchased From:					672 VERIZON CONNECT FLEET USA LLC	600.00	1 *
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
693	FAYETTE CAR CLINIC						
577355	2386	B SHEAVES			70.64-		
Purchased From:					693 FAYETTE CAR CLINIC	70.64	1 *

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
704	GOLDEN EQUIPMENT						
573313	20-46250	GOLDEN EQUIPMENT			4,900.66-		
704	GOLDEN EQUIPMENT						
573314	20-46242	GOLDEN EQUIPMENT			865.00-		
704	GOLDEN EQUIPMENT						
573315	20-46322	GOLDEN EQUIPMENT			958.24-		
704	GOLDEN EQUIPMENT						
573731	20-46310	GOLDEN EQUIPMENT			950.59-		
Purchased From: 704 GOLDEN EQUIPMENT					7,674.49	1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
708	GALL'S/QUARTERMASTER						
575511	016591863	GALL'S/QUARTERMASTER			54.99-		
708	GALL'S/QUARTERMASTER						
575512	016468719	GALL'S/QUARTERMASTER			118.96-		
Purchased From: 708 GALL'S/QUARTERMASTER					173.95	1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
798	AMERICAN UNIFORM SALES, INC.						
577056	00057090	AMERICAN UNIFORM SALES, INC.			735.93-		
Purchased From: 798 AMERICAN UNIFORM SALES, INC.					735.93	1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
805	CORE & MAIN LP						
573316	M629457	HIDDEN VALLEY			12,465.60-		
805	CORE & MAIN LP						
573317	M629412	HIDDEN VALLEY			12,465.60-		
805	CORE & MAIN LP						
574507	M631560	HIDDEN VALLEY			10,388.00-		
Purchased From: 805 CORE & MAIN LP					35,319.20	1 *	
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045	
945	360 VISIBILITY						
574917	IN2002723	D JOHNSON			145.75-		
Purchased From: 945 360 VISIBILITY					145.75	1 *	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for JANE LEE ENTERPRISES, INC., KING COAL CHEVROLET CO, KIMBALL MIDWEST, and TELE-TECH TECHNOLOGIES DBA.

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	1,127	KOMAX BUSINESS SYSTEMS		2,625.27	1 *	
	692 FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
	1,138 KOUNTRY KORNER						
	577327 100620	D KIRK/			120.58-		
	Purchased From:	1,138	KOUNTRY KORNER		120.58	1 *	
	692 FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
	1,207 LITTLE GENERAL STORE INC						
	577320 102820	S COLEMAN			63.57-		
	Purchased From:	1,207	LITTLE GENERAL STORE INC		63.57	1 *	
	691 FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045	
	1,242 LOWE'S						
	577358 100920	TYLER BRAGG			129.96-		
	692 FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
	1,242 LOWE'S						
	577317 2011543	S COLEMAN/CRAFTSMAN 50 FT			120.54-		
	1,242 LOWE'S						
	577319 6999338	S COLEMAN			49.98-		
	1,242 LOWE'S						
	577331 7815212	D KIRK			223.06-		
	1,242 LOWE'S						
	577333 2986722	D KIRK			59.99-		
	Purchased From:	1,242	LOWE'S		583.53	2 *	
	692 FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
	1,300 MABSCOTT SUPPLY COMPANY						
	575499 210256	MABSCOTT SUPPLY COMPANY			31.90-		
	Purchased From:	1,300	MABSCOTT SUPPLY COMPANY		31.90	1 *	
	692 FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
	1,301 MEANS LUMBER COMPANY						
	574275 100120	D KIRK-MEANS LUMBER CO			1,138.15-		
	Purchased From:	1,301	MEANS LUMBER COMPANY		1,138.15	1 *	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
1,334	MOUNTAIN STATE EQUIPMENT						
577291	55882	J GARRISON/IGNITION, CARBURETOR			251.59-		
Purchased From: 1,334 MOUNTAIN STATE EQUIPMENT					251.59		1 *
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043	
1,390	MARATHON PETROLEUM						
577462	100520	C YOUNG			127.70-		
Purchased From: 1,390 MARATHON PETROLEUM					127.70		1 *
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043	
1,506	OAK HILL SHELL						
577458	100520	GRANT HOOVER			304.45-		
1,506	OAK HILL SHELL						
577460	100820	JAMES PACK			160.52-		
1,506	OAK HILL SHELL						
577461	100220	S PRINCE			170.84-		
1,506	OAK HILL SHELL						
577463	100620	K CULLUM			191.00-		
1,506	OAK HILL SHELL						
577464	10022001	JONATHAN PAULEY			649.11-		
1,506	OAK HILL SHELL						
577467	100120	PAUL STALNAKER			189.54-		
1,506	OAK HILL SHELL						
577468	10022002	TY HOGAN			260.38-		
1,506	OAK HILL SHELL						
577469	10052001	E COLON			142.00-		
1,506	OAK HILL SHELL						
577470	10022003	JOSH JONES			271.25-		
1,506	OAK HILL SHELL						
577472	10082001	JACKIE BROWN			203.00-		
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045	
1,506	OAK HILL SHELL						
577361	101520	TYLER BRAGG			17.19-		
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
1,506	OAK HILL SHELL						
577284	100520	C O'DELL			52.02-		
1,506	OAK HILL SHELL						
577288	100820	BILL LIGHT			35.80-		
1,506	OAK HILL SHELL						
577292	10052001	MATT THOMAS			95.97-		
1,506	OAK HILL SHELL						
577294	100120	D RUFF			27.01-		

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		1,506	OAK HILL SHELL					
		577318	101220	S COLEMAN			70.75-	
		Purchased From: 1,506 OAK HILL SHELL					2,840.83	3 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		1,545	NICHOLAS PRINTING, INC.					
		575496	45717	LETTERHEAD			167.00-	
		Purchased From: 1,545 NICHOLAS PRINTING, INC.					167.00	1 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		1,553	O'REILLY AUTO PARTS					
		577296	5630-217210	D RUFF			24.27-	
		1,553	O'REILLY AUTO PARTS					
		577298	5630-217807	D RUFF			11.97-	
		Purchased From: 1,553 O'REILLY AUTO PARTS					36.24	1 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		1,623	PITNEY BOWES					
		575507	3312159795	PITNEY BOWES			469.17-	
		Purchased From: 1,623 PITNEY BOWES					469.17	1 *
		689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043
		1,706	QUICK CHECK					
		577455	100120	CORY WHAPLES			365.00-	
		1,706	QUICK CHECK					
		577465	100220	MASON HINES			207.17-	
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		1,706	QUICK CHECK					
		577290	101420	J GARRISON			127.00-	
		1,706	QUICK CHECK					
		577293	100720	MATT THOMAS			97.43-	
		1,706	QUICK CHECK					
		577449	100120	B EVANS			275.39-	
		Purchased From: 1,706 QUICK CHECK					1,071.99	2 *

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
1,892	RURAL KING							
577321	093020	D KIRK			114.10-			
1,892	RURAL KING							
577332	102820	D KIRK/LIGHT BAR			59.98-			
Purchased From: 1,892 RURAL KING					174.08		1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
1,901	SOUTHERN WEST VIRGINIA ASPHALT							
573728	63992	SOUTHERN WEST VIRGINIA ASPHALT			607.93-			
1,901	SOUTHERN WEST VIRGINIA ASPHALT							
573729	63994	SOUTHERN WEST VIRGINIA ASPHALT			308.43-			
Purchased From: 1,901 SOUTHERN WEST VIRGINIA ASPHALT					916.36		1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
1,908	STEELCON SUPPLY CO							
577285	100820	C'ODELL			445.94-			
1,908	STEELCON SUPPLY CO							
577334	100120	B SHEAVES			1,323.70-			
Purchased From: 1,908 STEELCON SUPPLY CO					1,769.64		1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
1,938	SNAP ON TOOLS							
577325	10022063764	D KIRK			79.40-			
Purchased From: 1,938 SNAP ON TOOLS					79.40		1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
1,955	SAM'S CLUB							
577326	100520	D KIRK			114.44-			
Purchased From: 1,955 SAM'S CLUB					114.44		1 *	
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045		
1,989	SUDDENLINK							
571313	100520	07713-104196-01-2			303.45-			
1,989	SUDDENLINK							
571315	10052002	07713-102099-01-0			268.45-			
1,989	SUDDENLINK							
573308	102120	07713-109096-01-9			285.38-			

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	1,989	SUDDENLINK		857.28	1	*
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043	
2,053	TRACTOR SUPPLY CO						
577471	102620	JOSH JONES			43.87-		
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
2,053	TRACTOR SUPPLY CO						
577287	65817	C O'DELL/RATCHET W HOOKS			171.95-		
2,053	TRACTOR SUPPLY CO						
577295	62440	D RUFF			124.99-		
2,053	TRACTOR SUPPLY CO						
577336	64073	BILL SHEAVES			75.02-		
	Purchased From:	2,053	TRACTOR SUPPLY CO		415.83	2	*
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043	
2,054	STAPLES						
577473	268019669	A BOUSHELEY			19.18-		
2,054	STAPLES						
577474	266602878	A BOUSHELEY			55.78-		
2,054	STAPLES						
577475	266623202	A BOUSHELEY			128.37-		
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045	
2,054	STAPLES						
577367	9903195762	S COFFMAN			7.76-		
2,054	STAPLES						
577368	9903195556	S COFFMAN			120.12-		
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050	
2,054	STAPLES						
577286	101220	C O'DELL-COMPUTER CAMS			145.38-		
2,054	STAPLES						
577482	101420	HANNABASS-FOLDERS FOR MAYOR			432.02-		
	Purchased From:	2,054	STAPLES		908.61	3	*
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043	
2,060	SPRINT						
577466	101920	MASON HINES			484.12-		
	Purchased From:	2,060	SPRINT		484.12	1	*

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00 CASH								
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		2,079	SOUTHERN STATES					
		577289	100920	J GARRISON-STRAW AND GRASS SEED			163.88-	
		2,079	SOUTHERN STATES					
		577324	100120	D KIRK			42.18-	
		Purchased From: 2,079 SOUTHERN STATES					206.06	1 *
		689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043
		2,083	SUNOCO					
		577457	100220	M WHISMAN			115.94-	
		Purchased From: 2,083 SUNOCO					115.94	1 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		2,231	BUILDASIGN.COM					
		577481	101320	HANNABASS-SIGNS FOR PARK			277.46-	
		Purchased From: 2,231 BUILDASIGN.COM					277.46	1 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		2,319	W R MURDOCK & SONS INC					
		577337	91178	BILL SHEAVES			32.98-	
		Purchased From: 2,319 W R MURDOCK & SONS INC					32.98	1 *
		689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043
		2,328	WV MUNICIPAL LEAGUE					
		577476	314568544726	A BOUSHELEY			150.00-	
		2,328	WV MUNICIPAL LEAGUE					
		577477	127235513209	A BOUSHELEY			150.00-	
		2,328	WV MUNICIPAL LEAGUE					
		577478	481693282696	A BOUSHELEY			100.00-	
		Purchased From: 2,328 WV MUNICIPAL LEAGUE					400.00	1 *
		692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050
		2,346	WV STATE AUDITOR'S OFFICE					
		573857	18114	AUDIT-CPA-A-133 FISCAL YR 2019			640.00-	
		Purchased From: 2,346 WV STATE AUDITOR'S OFFICE					640.00	1 *

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/20 - ENDING DATE: 11/30/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043		
2,352	WV PARKWAYS AUTHORITY							
577456	100120	M WHISMAN			100.00-			
Purchased From: 2,352 WV PARKWAYS AUTHORITY					100.00		1 *	
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045		
2,362	WVSCPA							
577439	100220	D JOHNSON/WVSCPA CLASS			75.00-			
Purchased From: 2,362 WVSCPA					75.00		1 *	
692	FIFTH THIRD BANK (SF)	11/19/20	577794	11/19/20	97,053.66	92,050		
2,368	NELL JEAN ENTERPRISES, INC.							
577323	7805	D KIRK/RIVER ROCK			2,600.00-			
Purchased From: 2,368 NELL JEAN ENTERPRISES, INC.					2,600.00		1 *	
689	FIFTH THIRD BANK (PF)	11/19/20	577622	11/19/20	4,516.11	92,043		
2,439	WILLIAMSON-DICKIE MFG. CO							
577459	100220	JAMES PACK-RETURN			73.11+			
Purchased From: 2,439 WILLIAMSON-DICKIE MFG. CO					73.11-		1 *	
691	FIFTH THIRD BANK	11/19/20	577655	11/19/20	2,029.68	92,045		
2,450	VCU.EDU							
577370	100720	D JOHNSON-ATHENIAN DIALOGUE			100.00-			
Purchased From: 2,450 VCU.EDU					100.00		1 *	
1 101 000 00	CASH				103,599.45	61 *		
ALL BANK ACCOUNTS					103,599.45		61 **	

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL	OVER/UNDER	% OF ESTIMATED	
		ANNUAL	PRORATED		Y-T-D	ESTIMATE	ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	822,226.00	342,594.15	24,706.31	456,298.29	(365,927.71)	55.49	133.18
PRIOR YEAR TAXES	1 301 020 05	74,900.00	31,208.30	20,189.00	48,892.45	(26,007.55)	65.27	156.66
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	25,000.00	3,904.32	31,921.09	(28,078.91)	53.20	127.68
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	5,500.00	2,066.45	6,707.13	(6,492.87)	50.81	121.94
GAS & OIL SEVERANCE TAX	1 303 000 00	17,000.00	7,083.30	.00	12,340.03	(4,659.97)	72.58	174.21
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	122,500.00	12,818.14	98,358.59	(195,641.41)	33.45	80.29
BUSINESS & OCCUPATION TAX	1 305 000 00	2250,000.00	937,500.00	140,313.42	941,828.28	(1308,171.72)	41.85	100.46
WINE & LIQUOR TAX	1 306 000 00	40,000.00	16,666.65	.00	19,188.13	(20,811.87)	47.97	115.12
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00	63,333.30	8,514.01	66,069.31	(85,930.69)	43.46	104.32
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	55,000.00	6,847.00	40,462.80	(91,537.20)	30.65	73.56
FINES - SPECIAL	1 320 100 00	24,000.00	10,000.00	1,120.00	6,722.00	(17,278.00)	28.00	67.22
PARKING VIOLATIONS	1 321 000 00	600.00	250.00	.00	.00	(600.00)		
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	750.00	312.50	.00	.00	(750.00)		
LICENSES	1 325 000 00	35,000.00	14,583.30	1,335.00	14,683.50	(20,316.50)	41.95	100.68
BUILDING PERMIT FEES	1 326 000 00	1,800.00	750.00	55.00	569.00	(1,231.00)	31.61	75.86
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	650.00	.00	20.00	(1,540.00)	1.28	3.07
FRANCHISE FEES	1 328 000 00	100,000.00	41,666.65	8,628.93	58,289.10	(41,710.90)	58.28	139.89
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	7,500.00	10,490.75	18,270.75	270.75	101.50	243.61
IRP FEES	1 330 000 00	60,000.00	25,000.00	.00	42,325.08	(17,674.92)	70.54	169.30
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	1,250.00	.00	953.32	(2,046.68)	31.77	76.26
VACANT PROPERTY REGIS FEES	1 341 000 00	2,400.00	1,000.00	400.00	4,400.00	2,000.00	183.33	440.00
RENTS & CONCESSIONS	1 345 000 00	36,000.00	15,000.00	.00	9,200.00	(26,800.00)	25.55	61.33
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	310,000.00	129,166.65	125,533.68	769,891.65	459,891.65	248.35	596.04
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	1,565.00	1,565.00		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	10,800.00	4,500.00	678.12	3,196.43	(7,603.57)	29.59	71.03
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00	25,208.30	73.75	358.47	(60,141.53)	.59	1.42
REIMBURSEMENTS	1 381 000 00	60,000.00	25,000.00	293.34	16,611.34	(43,388.66)	27.68	66.44
REFUNDS	1 382 000 00	17,500.00	7,291.65	811.04	9,758.60	(7,741.40)	55.76	133.83
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	4,607.50	6,773.50	6,773.50		
SALE OF MATERIALS	1 384 000 00	.00	.00	1,377.50	1,377.50	1,377.50		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	3,936.96	3,936.96		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	1,750.00	510.00	2,065.00	(2,135.00)	49.16	118.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	7,500.00	1,943.91	9,419.01	(8,580.99)	52.32	125.58
MISCELLANEOUS REVENUE	1 399 000 00	600.00	250.00	.00	450.00	(150.00)	75.00	180.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		4620,036.00	1925,014.75	377,217.17	2702,902.31	(1917,133.69)	58.50	140.40

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	9,494.95	.00	.00	.00	(9,494.95)
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STATE GRANTS		.00	9,494.95	.00	.00	.00	(9,494.95)
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	.00	450.00	450.00	450.00	450.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	.00	34.41	34.41	34.41	34.41
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	1,000.00	.00	.00	.00	(1,000.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	7.89	.00	7.89	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	267.00	.00	.00	.00	(267.00)
		=====	=====	=====	=====	=====	=====
TOTAL CIVIL SERVICE		.00	1,274.89	484.41	492.30	484.41	(782.59)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
FICA TAX - MAYOR	1 409 040 00	.00	.00	153.00	153.00	153.00	153.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	2,153.00	2,153.00	2,153.00	2,153.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	216.01	216.01	216.01	216.01
		=====	=====	=====	=====	=====	=====
TOTAL MAYOR		.00	.00	2,369.01	2,369.01	2,369.01	2,369.01
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	.00	10,250.00	10,250.00	10,250.00	10,250.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	.00	784.13	784.13	784.13	784.13
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	11,034.13	11,034.13	11,034.13	11,034.13
TRAVEL - COUNCIL	1 410 140 00	.00	564.74	.00	121.95	.00	(442.79)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	1,500.00	.00	.00	.00	(1,500.00)
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	216.01	216.01	216.01	216.01
		=====	=====	=====	=====	=====	=====
TOTAL CITY COUNCIL		.00	17,786.14	11,250.14	27,093.49	11,250.14	9,307.35

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	24,942.96	83,485.17	17,224.38	88,532.17	(7,718.58)	5,047.00
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,895.81	6,767.88	1,285.81	7,058.36	(610.00)	290.48
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	1,969.10	9,049.60	972.30	9,111.50	(996.80)	61.90
GROUP INS - DENTAL/VISION CM	1 412 051 00	17.96	469.10	96.24	481.20	78.28	12.10
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	840.00	2,352.00	480.00	2,400.00	(360.00)	48.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	2,286.61	7,984.50	1,561.50	8,570.75	(725.11)	586.25
OVERTIME - CITY MGRS OFFICE	1 412 080 00	162.82	2,374.32	42.01	56.01	(120.81)	(2,318.31)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		32,115.26	112,482.57	21,662.24	116,209.99	(10,453.02)	3,727.42
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	264.00	1,318.50	266.20	1,382.55	2.20	64.05
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	34.20	.00	.00	.00	(34.20)
GIS - TRAVEL EXPENSE	1 412 140 10	.00	1,783.94	.00	.00	.00	(1,783.94)
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	248.84	520.77	70.20	582.57	(178.64)	61.80
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	300.00	.00	.00	.00	(300.00)
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	107.00	.00	.00	.00	(107.00)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	16,550.00	18,750.00	941.00	13,766.00	(15,609.00)	(4,984.00)
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	412.51	.00	273.57	.00	(138.94)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	744.96	2,300.27	66.24	2,616.48	(678.72)	316.21
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	15,485.00	.00	1,023.96	.00	(14,461.04)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	13,538.81	38,614.75	52.99	212.38	(13,485.82)	(38,402.37)
UNIFORMS - CITY MANAGER	1 412 450 00	54.84	380.89	80.15	192.36	25.31	(188.53)
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	.00	.00	15,266.27	.00	15,266.27
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY MANAGER'S OFFICE		63,516.71	192,490.40	23,139.02	151,526.13	(40,377.69)	(40,964.27)

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	7,405.71	25,869.27	5,229.44	26,930.92	(2,176.27)	1,061.65
FICA TAX - TREASURER	1 413 040 00	545.19	1,982.16	379.69	2,091.76	(165.50)	109.60
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	740.58	2,705.46	522.94	2,876.17	(217.64)	170.71
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		8,691.48	30,556.89	6,132.07	31,898.85	(2,559.41)	1,341.96
TELEPHONE - CITY TREASURER	1 413 110 00	52.80	263.70	53.24	276.51	.44	12.81
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	469.17	2,938.34	.00	2,938.34	(469.17)	.00
ADV/LEGAL PUB - TREASURER	1 413 200 00	988.13	988.13	.00	988.13	(988.13)	.00
TRAINING & EDUC - TREASURER	1 413 210 00	.00	310.00	75.00	525.00	75.00	215.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	50.00	.00	.00	.00	(50.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	1,250.00	4,389.00	4,389.00	4,389.00	3,139.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	.00	.00	4,140.00	.00	4,140.00
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	859.37	961.70	.00	574.24	(859.37)	(387.46)
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
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TOTAL TREASURER'S OFFICE		11,060.95	37,318.76	10,649.31	45,730.07	(411.64)	8,411.31

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	4,137.60	14,431.20	2,901.20	14,758.60	(1,236.40)	327.40
FICA TAX - CITY CLERK OFFICE	1 415 040 00	310.40	1,158.34	213.77	1,180.69	(96.63)	22.35
GROUP INSURANCE - CITY CLERK	1 415 050 00	1,884.60	8,511.50	969.90	9,049.50	(914.70)	538.00
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	26.94	362.58	73.14	365.70	46.20	3.12
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	1,008.00	2,520.00	480.00	2,400.00	(528.00)	(120.00)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	420.23	1,571.42	290.12	1,600.60	(130.11)	29.18
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	64.65	642.92	.00	249.49	(64.65)	(393.43)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		7,852.42	29,197.96	4,928.13	29,604.58	(2,924.29)	406.62
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	382.00	.00	640.00	.00	258.00
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	100.00	839.00	100.00	539.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	35.00	.00	.00	.00	(35.00)
PROFESS SERVICES - CITY CLERK	1 415 230 00	3,800.00	4,146.00	4,042.00	4,042.00	242.00	(104.00)
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	85.93	.00	64.51	.00	(21.42)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	.00	61.76	.00	.00	.00	(61.76)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	39.65	259.72	38.00	91.20	(1.65)	(168.52)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		11,692.07	34,468.37	9,108.13	35,281.29	(2,583.94)	812.92

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	5,273.34	22,801.86	5,442.58	24,507.53	169.24	1,705.67
FICA TAX - POLICE JUDGE	1 416 040 00	392.67	1,690.61	405.61	1,821.09	12.94	130.48
GROUP INSURANCE - POL JUDGE	1 416 050 00	822.60	2,106.50	419.90	2,149.50	(402.70)	43.00
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	8.98	159.36	32.08	160.40	23.10	1.04
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	336.00	840.00	160.00	800.00	(176.00)	(40.00)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	263.72	1,318.60	273.72	1,368.60	10.00	50.00
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		7,097.31	28,916.93	6,733.89	30,807.12	(363.42)	1,890.19
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	175.00	100.00	100.00	100.00	(75.00)
DUES - POLICE JUDGE	1 416 220 00	.00	25.00	.00	.00	.00	(25.00)
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	211.17	.00	189.30	.00	(21.87)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		7,097.31	29,328.10	6,833.89	31,096.42	(263.42)	1,768.32

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
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TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
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TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	4,080.00	14,230.00	2,812.80	14,486.40	(1,267.20)	256.40
FICA TAX - CUSTODIAL	1 433 040 00	331.16	1,310.31	213.04	1,178.83	(118.12)	(131.48)
GROUP INSURANCE - CUSTODIAL	1 433 050 00	237.00	1,992.50	126.86	2,036.82	(110.14)	44.32
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	8.98	159.36	32.08	160.40	23.10	1.04
OPEB EXPENSE - CUSTODIAL	1 433 111 00	336.00	840.00	160.00	800.00	(176.00)	(40.00)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	436.05	1,728.68	285.24	1,574.74	(150.81)	(153.94)
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	280.50	2,426.75	39.56	276.89	(240.94)	(2,149.86)
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		5,709.69	22,687.60	3,669.58	20,514.08	(2,040.11)	(2,173.52)
MAINT & REP EQUIP - CUSTODIAL							
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CUSTODIAL							
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL							
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL							
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	.00	81.03	.00	61.70	.00	(19.33)
MATERIALS & SUPP - CUSTODIAL							
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL							
UNIFORMS - CUSTODIAL	1 433 450 00	18.75	91.54	9.60	23.04	(9.15)	(68.50)
		=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		5,728.44	22,860.17	3,679.18	20,598.82	(2,049.26)	(2,261.35)
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
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TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,492.24	7,461.20	1,542.24	7,711.20	50.00	250.00
FICA TAX - ZONING OFFICE	1 437 040 00	114.16	570.79	117.99	589.92	3.83	19.13
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		1,606.40	8,031.99	1,660.23	8,301.12	53.83	269.13
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	.00	65.98	.00	90.36	.00	24.38
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	7,052.00	.00	.00	.00	(7,052.00)
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	.00	143.02	.00	131.65	.00	(11.37)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		1,606.40	15,292.99	1,660.23	8,523.13	53.83	(6,769.86)
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
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TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	1,149.65	4,136.00	570.09	3,807.12	(579.56)	(328.88)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	3,120.10	12,103.93	780.40	4,915.16	(2,339.70)	(7,188.77)
WATER - CITY HALL	1 440 132 00	129.99	583.45	84.56	428.72	(45.43)	(154.73)
SEWER - CITY HALL	1 440 133 00	74.76	256.94	35.40	141.60	(39.36)	(115.34)
GAS - CITY HALL	1 440 134 00	107.92	288.12	81.95	305.27	(25.97)	17.15
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	799.06	2,941.24	.00	391.05	(799.06)	(2,550.19)
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	4,414.43	173.96	2,354.81	173.96	(2,059.62)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,315.00	4,688.26	.00	4,401.09	(1,315.00)	(287.17)
BANK CHARGES	1 440 232 00	48.75	449.71	.00	61.05	(48.75)	(388.66)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	36,364.37	.00	113,805.13	.00	77,440.76
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	10,897.00	.00	.00	.00	(10,897.00)
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,920.27	3,881.72	664.38	7,826.81	(1,255.89)	3,945.09
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		8,665.50	81,005.17	2,390.74	138,437.81	(6,274.76)	57,432.64

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	.00	.00	.00	.00
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	97,446.40	326,000.24	65,480.00	345,896.60	(31,966.40)	19,896.36	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	8,046.03	28,835.67	5,487.33	30,438.80	(2,558.70)	1,603.13	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	11,935.76	53,151.96	6,721.20	61,777.21	(5,214.56)	8,625.25	
GROUP INS - DENTAL/VISION POL	1 700 051 00	105.98	2,168.72	534.04	3,293.85	428.06	1,125.13	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	6,048.00	15,002.00	3,360.00	16,640.00	(2,688.00)	1,638.00	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00	
RETIREMENT - POLICE DEPT	1 700 060 00	1,732.71	6,539.33	1,130.09	6,281.86	(602.62)	(257.47)	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	.00	62,793.48	62,793.48	62,793.48	62,793.48	
CONT TO NEW POL PENSION FUND	1 700 071 00	5,295.08	17,737.75	3,927.48	21,689.85	(1,367.60)	3,952.10	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	11,248.87	50,626.21	8,903.66	42,455.40	(2,345.21)	(8,170.81)	
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TOTAL PERSONAL SERVICES		141,858.83	500,061.88	158,337.28	591,267.05	16,478.45	91,205.17	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,823.67	6,271.19	851.89	8,187.22	(971.78)	1,916.03	
ELECTRICITY - POLICE DEPT	1 700 131 00	472.13	3,000.47	497.20	2,513.03	25.07	(487.44)	
WATER - POLICE DEPT	1 700 132 00	134.17	646.77	173.23	1,207.53	39.06	560.76	
SEWER - POLICE DEPT	1 700 133 00	69.84	397.95	164.55	706.17	94.71	308.22	
GAS - POLICE DEPT	1 700 134 00	53.11	175.15	40.98	461.36	(12.13)	286.21	
GARBAGE - POLICE DEPT	1 700 135 00	73.18	336.72	71.15	284.60	(2.03)	(52.12)	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	137.56	1,365.18	100.00	192.00	(37.56)	(1,173.18)	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	137.00	44.00	488.76	44.00	351.76	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	404.11	5,902.01	.00	9,761.59	(404.11)	3,859.58	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,049.95	8,905.43	973.01	2,381.03	(76.94)	(6,524.40)	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	771.40	771.40	771.40	771.40	
TRAINING & EDUC - POL DEPT	1 700 210 00	(1,047.00)	700.00	1,800.00	3,300.00	2,847.00	2,600.00	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	447.12	.00	(300.00)	.00	(747.12)	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	947.50	7,060.00	1,300.00	4,267.50	352.50	(2,792.50)	
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	372.74	.00	.00	.00	(372.74)	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	.00	.00	8,621.81	.00	8,621.81	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00	
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00	.00	
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	751.78	.00	1,049.72	.00	297.94	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPP - POL DEPT	1 700 410 00	3,334.86	7,640.56	3,922.08	20,272.14	587.22	12,631.58	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,210.91	18,974.34	4,887.94	15,062.47	677.03	(3,911.87)	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	96.50	2,702.00	1,833.50	3,474.00	1,737.00	772.00	

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	4,010.91	15,695.54	(3.76)	1,724.13	(4,014.67)	(13,971.41)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	9,125.00	9,125.00	.00	8,250.00	(9,125.00)	(875.00)
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TOTAL POLICE DEPARTMENT		166,755.23	590,668.83	175,764.45	683,943.51	9,009.22	93,274.68
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	2,378.40	2,378.40	3,273.60	16,819.60	895.20	14,441.20
FICA TAX - COPS GRANT	1 702 040 00	193.31	193.31	270.36	1,597.50	77.05	1,404.19
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	148.65	148.65	306.90	3,152.70	158.25	3,004.05
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	.00	.00	.00	31.03	.00	31.03
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		2,720.36	2,720.36	3,850.86	21,600.83	1,130.50	18,880.47

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,882.49	14,412.45	2,982.49	14,912.45	100.00	500.00
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	7,392.00	20,972.00	7,260.00	27,212.00	(132.00)	6,240.00
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	786.01	3,118.17	783.61	3,880.12	(2.40)	761.95
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		11,060.50	38,502.62	11,026.10	46,004.57	(34.40)	7,501.95
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.64	128.21	.00	5.76	(.64)	(122.45)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	372.00	.00	.00	.00	(372.00)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	739.10	.00	773.14	.00	34.04
MATERIALS & SUPPLIES - FIRE	1 706 410 00	(1,370.10)	(1,360.11)	.00	.00	1,370.10	1,360.11
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
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TOTAL FIRE DEPARTMENT		9,691.04	38,381.82	11,026.10	46,783.47	1,335.06	8,401.65
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	4,311.46	872.28	4,361.40	28.28	49.94
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
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TOTAL FIRE HYDRANT		844.00	4,311.46	872.28	4,361.40	28.28	49.94

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	44,824.80	165,867.30	34,739.20	201,032.85	(10,085.60)	35,165.55
FICA TAX - STREET DEPT	1 750 040 00	3,877.53	15,831.08	2,840.87	17,563.33	(1,036.66)	1,732.25
GROUP INSURANCE - STREET DEPT	1 750 050 00	3,898.20	22,496.28	3,001.80	31,296.50	(896.40)	8,800.22
GROUP INS - DENTAL/VIS STREET	1 750 051 00	89.80	1,732.20	417.04	2,015.90	327.24	283.70
OPEB EXPENSE - STREET DEPT	1 750 111 00	3,024.00	7,728.00	1,920.00	9,600.00	(1,104.00)	1,872.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	5,223.88	20,172.37	3,852.03	22,228.63	(1,371.85)	2,056.26
OVERTIME/EXTRA HELP - STREET	1 750 080 00	7,332.59	38,859.34	3,672.69	20,720.12	(3,659.90)	(18,139.22)
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		68,270.80	272,686.57	50,443.63	304,457.33	(17,827.17)	31,770.76
TELEPHONE - STREET DEPT	1 750 110 00	1,299.03	4,529.35	745.36	5,297.67	(553.67)	768.32
ELECTRICITY - STREET DEPT	1 750 131 00	343.39	2,018.56	386.23	2,290.89	42.84	272.33
WATER - STREET DEPT	1 750 132 00	39.81	481.63	32.24	196.92	(7.57)	(284.71)
SEWER - STREET DEPARTMENT	1 750 133 00	37.86	234.54	38.54	155.81	.68	(78.73)
GAS - STREET DEPT	1 750 134 00	54.80	171.54	53.57	163.95	(1.23)	(7.59)
TRAVEL - STREET DEPT	1 750 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRND STREET	1 750 150 00	4,149.73	5,009.63	.00	1,485.40	(4,149.73)	(3,524.23)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	1,009.62	14,093.58	412.70	10,716.24	(596.92)	(3,377.34)
MAINT & REP VEHICLES - STREET	1 750 170 00	6,209.73	13,056.11	583.64	10,691.07	(5,626.09)	(2,365.04)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	.00	.00	220.00	.00	220.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,073.09	.00	1,145.20	.00	72.11
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	4,857.80	45,461.09	7,939.65	34,359.63	3,081.85	(11,101.46)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	2,953.03	12,992.33	1,982.15	9,758.83	(970.88)	(3,233.50)
UNIFORMS - STREET	1 750 450 00	345.16	2,110.86	1,221.11	2,691.13	875.95	580.27
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	7,506.85	.00	.00	.00	(7,506.85)
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TOTAL STREETS & HIGHWAYS		89,570.76	381,425.73	63,838.82	383,630.07	(25,731.94)	2,204.34
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,690.03	22,099.96	6,098.39	22,907.67	408.36	807.71
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		5,690.03	22,099.96	6,098.39	22,907.67	408.36	807.71
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	110.55	562.05	109.29	550.97	(1.26)	(11.08)
MAINT & REP-EQUIP SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
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TOTAL SIGNS & SIGNALS		110.55	562.05	109.29	550.97	(1.26)	(11.08)

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	2,442.33	299.21	3,532.90	299.21	1,090.57	
TOTAL CENTRAL GARAGE		.00	2,442.33	299.21	3,532.90	299.21	1,090.57	
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	6,885.76	29,443.89	5,847.25	111,856.53	(1,038.51)	82,412.64	
TOTAL STREET CONSTRUCTION		6,885.76	29,443.89	5,847.25	111,856.53	(1,038.51)	82,412.64	

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	7,307.44	.00	.00	.00	(7,307.44)
FICA TAX - PARKS	1 900 040 00	.00	593.29	.00	.00	.00	(593.29)
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	7,900.73	.00	.00	.00	(7,900.73)
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	282.41	1,317.59	277.26	1,145.40	(5.15)	(172.19)
WATER - PARKS	1 900 132 00	313.00	1,633.34	630.99	2,209.84	317.99	576.50
SEWER - PARKS	1 900 133 00	69.43	300.19	35.40	141.60	(34.03)	(158.59)
GAS - PARKS	1 900 134 00	115.44	349.97	33.46	133.84	(81.98)	(216.13)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	138.57	1,228.15	.00	532.08	(138.57)	(696.07)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	.00	42.18	42.18	42.18	42.18
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	222.76	.00	.00	.00	(222.76)
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	174.30	.00	.00	.00	(174.30)
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	794.66	9,528.19	2,782.24	6,068.08	1,987.58	(3,460.11)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	41.44	6,665.61	41.44	6,665.61
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	553.59	36.35	36.35	36.35	(517.24)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		1,713.51	23,208.81	3,879.32	16,974.98	2,165.81	(6,233.83)
VISITOR'S BUREAU	1 901 000 00	21,681.83	75,270.61	.00	28,910.55	(21,681.83)	(46,360.06)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		21,681.83	75,270.61	.00	28,910.55	(21,681.83)	(46,360.06)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,590.00	.00	.00	.00	(2,590.00)
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	2,000.00	.00	1,000.00	(1,000.00)	(1,000.00)
TOTAL FAIR ASSOC/FESTIVALS		1,000.00	4,590.00	.00	1,000.00	(1,000.00)	(3,590.00)

City of Oak Hill
 B U D G E T R E P O R T
 GENERAL FUND

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	9,700.00	.00	9,700.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	9,700.00	.00	.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	536.82	.00	99.95	.00	(436.87)
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		.00	536.82	.00	99.95	.00	(436.87)
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	.00	.00	2,500.00	.00	2,500.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	22,275.00	.00	.00	.00	(22,275.00)
CAP EXP - PAVING	1 975 459 10	.00	295,500.00	4,850.00	309,145.00	4,850.00	13,645.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	.00	667.80	98,256.80	667.80	98,256.80
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	38,902.45	7,780.49	38,902.45	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	44,000.00	.00	44,000.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	21,507.30	.00	124,238.50	(2,478.10)	102,731.20
		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		10,258.59	378,184.75	13,298.29	614,542.75	3,039.70	236,358.00
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		426,289.04	2007,650.16	356,448.32	2416,826.85	(69,840.72)	409,176.69

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		160	APPLIED CONCEPTS INC					
		571788	370910	APPLIED CONCEPTS INC			92.00-	
		Purchased From:	160	APPLIED CONCEPTS INC			92.00	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		174	ADVANCE AUTO PARTS					
		574535	092920	BILL SHEAVES			15.89-	
		Purchased From:	174	ADVANCE AUTO PARTS			15.89	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		237	BELSON OUTDOORS					
		575191	WQ276654	D KIRK/TRASH CANS			5,419.00-	
		Purchased From:	237	BELSON OUTDOORS			5,419.00	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		275	BRIDGEPORT EQUIPMENT & TOOL					
		574544	3131294	C O'DELL			59.98-	
		Purchased From:	275	BRIDGEPORT EQUIPMENT & TOOL			59.98	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		280	BOBCAT OF ADVANTAGE VALLEY					
		575151	S0177791	D KIRK/PLANER BIT			778.50-	
		Purchased From:	280	BOBCAT OF ADVANTAGE VALLEY			778.50	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		302	AT&T MOBILITY					
		573646	082720	AT&T MOBILITY			1,975.32-	
		Purchased From:	302	AT&T MOBILITY			1,975.32	1 *
		692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
		317	C ADAM TONEY DISCOUNT TIRES					
		574549	1241451	D RUFF			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		575144	1240768	D KIRK			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		575149	1241067	D KIRK/TIRES			120.00-	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	317	C ADAM TONEY DISCOUNT TIRES		148.00	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
320	CHEMTEK CORPORATION						
573087	13686	CHEMTEK CORPORATION			333.00-		
	Purchased From:	320	CHEMTEK CORPORATION		333.00	1	*
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035	
491	CHARLESTON BLUEPRINT						
574780	37513	TYLER BRAGG			339.00-		
	Purchased From:	491	CHARLESTON BLUEPRINT		339.00	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
600	FAYCO LUMBER & SUPPLY CO. INC						
570568	16162	D KIRK			4.40-		
600	FAYCO LUMBER & SUPPLY CO. INC						
570569	15965	D KIRK			3.66-		
600	FAYCO LUMBER & SUPPLY CO. INC						
570570	15853	D KIRK			4.69-		
600	FAYCO LUMBER & SUPPLY CO. INC						
570571	15360	D KIRK			3.74-		
600	FAYCO LUMBER & SUPPLY CO. INC						
570572	15968	D KIRK			13.68-		
600	FAYCO LUMBER & SUPPLY CO. INC						
570573	15964	D KIRK			5.54-		
	Purchased From:	600	FAYCO LUMBER & SUPPLY CO. INC		35.71	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
620	FAYETTE AWNING & GLASS INC						
570863	17335	AUGUST SUPPLIES			460.55-		
	Purchased From:	620	FAYETTE AWNING & GLASS INC		460.55	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
672	VERIZON CONNECT FLEET USA LLC						
570856	IN3845875	VEHICLE TRACKING SUBSCRIPTION			7,020.00-		
	Purchased From:	672	VERIZON CONNECT FLEET USA LLC		7,020.00	1	*

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
708	GALL'S/QUARTERMASTER							
571349	016234848	GALL'S/QUARTERMASTER			110.93-			
708	GALL'S/QUARTERMASTER							
571350	016359947	GALL'S/QUARTERMASTER			110.93-			
708	GALL'S/QUARTERMASTER							
571351	016361066	GALL'S/QUARTERMASTER			110.93-			
Purchased From: 708 GALL'S/QUARTERMASTER					332.79		1	*
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
777	BLUERANGE TECHNOLOGY							
574571	5020778	M WHISMAN			330.00-			
Purchased From: 777 BLUERANGE TECHNOLOGY					330.00		1	*
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
945	360 VISIBILITY							
571712	IN2002521	360 VISIBILITY			147.85-			
Purchased From: 945 360 VISIBILITY					147.85		1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,031	JANE LEE ENTERPRISES, INC.							
571786	7375	JANE LEE ENTERPRISES, INC.			4,250.00-			
Purchased From: 1,031 JANE LEE ENTERPRISES, INC.					4,250.00		1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,101	KING COAL CHEVROLET CO							
575147	091720	D KIRK/ 2015 GMC SIERRA 3500 HD-PART			645.30-			
Purchased From: 1,101 KING COAL CHEVROLET CO					645.30		1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,102	KIMBALL MIDWEST							
571342	8181833	KIMBALL MIDWEST			543.83-			
1,102	KIMBALL MIDWEST							
571993	8119506	KIMBALL MIDWEST			411.52-			
Purchased From: 1,102 KIMBALL MIDWEST					955.35		1	*

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,110	TELE-TECH TECHNOLOGIES DBA							
570559	15570	INSTALL NEW ACCESS CONTROL PANELS-OHPD			8,250.00-			
Purchased From: 1,110 TELE-TECH TECHNOLOGIES DBA					8,250.00		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,207	LITTLE GENERAL STORE INC							
574540	093020	J THOMAS			71.00-			
Purchased From: 1,207 LITTLE GENERAL STORE INC					71.00		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,242	LOWE'S							
574534	88483517	B SHEAVES			42.38-			
1,242	LOWE'S							
575142	14184815	D KIRK-PUMPKINS			157.00-			
1,242	LOWE'S							
575143	14181321	D KIRK/MUMS			239.20-			
Purchased From: 1,242 LOWE'S					438.58		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,300	MABSCOTT SUPPLY COMPANY							
571791	209250	MABSCOTT SUPPLY COMPANY			33.00-			
1,300	MABSCOTT SUPPLY COMPANY							
571792	391426	MABSCOTT SUPPLY COMPANY			397.40-			
Purchased From: 1,300 MABSCOTT SUPPLY COMPANY					430.40		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,301	MEANS LUMBER COMPANY							
571022	082520	D KIRK			4,409.04-			
Purchased From: 1,301 MEANS LUMBER COMPANY					4,409.04		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,330	MALLIMAR INC							
575139	367794	D KIRK/ 16"LED MINI BAR WHITE			428.96-			
1,330	MALLIMAR INC							
575148	367823	D KIRK-PD			1,253.88-			

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From: 1,330	MALLIMAR INC			1,682.84	1	*
	692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038
	1,334	MOUNTAIN STATE EQUIPMENT					
	575140	23088			D KIRK/COMPLETE BURNER SERVICE	560.69-	
	Purchased From: 1,334	MOUNTAIN STATE EQUIPMENT			560.69	1	*
	689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033
	1,390	MARATHON PETROLEUM					
	574570	090220			C YOUNG	133.17-	
	Purchased From: 1,390	MARATHON PETROLEUM			133.17	1	*
	689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033
	1,502	OAK HILL POSTMASTER					
	574562	091020			MASON HINES	11.00-	
	Purchased From: 1,502	OAK HILL POSTMASTER			11.00	1	*
	689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033
	1,506	OAK HILL SHELL					
	574552	090320			JONATHAN PAULEY	254.67-	
	1,506	OAK HILL SHELL					
	574553	090220			TY HOGAN	235.61-	
	1,506	OAK HILL SHELL					
	574554	090120			JOSH JONES	202.91-	
	1,506	OAK HILL SHELL					
	574557	09032001			JACKIE BROWN	272.70-	
	1,506	OAK HILL SHELL					
	574558	090420			K CULLUM	128.00-	
	1,506	OAK HILL SHELL					
	574559	09042001			J PACK	170.99-	
	1,506	OAK HILL SHELL					
	574561	09012001			PAUL STALNAKER	247.57-	
	1,506	OAK HILL SHELL					
	574566	092820			MASON HINES	48.38-	
	1,506	OAK HILL SHELL					
	574568	0902201			GRANT HOOVER	398.23-	
	1,506	OAK HILL SHELL					
	574569	09022001			E COLON	173.03-	
	1,506	OAK HILL SHELL					
	574574	092320			CALEB WEEKS	36.03-	
	1,506	OAK HILL SHELL					
	575160	090320			S PRINCE	173.61-	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,506	OAK HILL SHELL							
574537	090420	S COLEMAN			141.06-			
1,506	OAK HILL SHELL							
574546	091020	C O'DELL			106.35-			
1,506	OAK HILL SHELL							
574548	091120	D RUFF			65.09-			
Purchased From: 1,506 OAK HILL SHELL					2,654.23	2 *		
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,540	OAK HILL CLINIC CORP							
566735	063020	CYTHIA KENNEDY			365.00-			
Purchased From: 1,540 OAK HILL CLINIC CORP					365.00	1 *		
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,545	NICHOLAS PRINTING, INC.							
571344	45555	NICHOLAS PRINTING, INC.			175.00-			
1,545	NICHOLAS PRINTING, INC.							
571345	45294	NICHOLAS PRINTING, INC.			79.00-			
1,545	NICHOLAS PRINTING, INC.							
571346	45293	NICHOLAS PRINTING, INC.			116.00-			
1,545	NICHOLAS PRINTING, INC.							
572000	45554	NICHOLAS PRINTING, INC.			188.99-			
Purchased From: 1,545 NICHOLAS PRINTING, INC.					558.99	1 *		
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
1,706	QUICK CHECK							
574556	090220	CORY WHAPLES			296.02-			
1,706	QUICK CHECK							
574565	092120	MASON HINES			41.98-			
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
1,706	QUICK CHECK							
575164	090420	CYNTHIA KENNEDY - PD			132.50-			
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,706	QUICK CHECK							
574531	091020	B EVANS			311.69-			
1,706	QUICK CHECK							
574533	090220	MATT THOMAS			173.14-			
1,706	QUICK CHECK							
574542	092520	J GARRISON			67.00-			

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	1,706	QUICK CHECK		1,022.33	3	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
1,721	QUALITY ENGINES						
574536	093020	B SHEAVES			135.82-		
	Purchased From:	1,721	QUALITY ENGINES		135.82	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
1,839	ROOSTER'S HYDRAULIC SERVICE IN						
571787	022235	ROOSTER'S HYDRAULIC SERVICE IN			97.30-		
	Purchased From:	1,839	ROOSTER'S HYDRAULIC SERVICE IN		97.30	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
1,854	REDWING LOGGING SUPPLY INC						
574545	0000735-IN	C O'DELL			475.73-		
	Purchased From:	1,854	REDWING LOGGING SUPPLY INC		475.73	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
1,873	R T ROGERS OIL CO INC.						
570304	56226015	R T ROGERS OIL CO INC.			1,774.80-		
1,873	R T ROGERS OIL CO INC.						
571996	56227596	R T ROGERS OIL CO INC.			1,829.88-		
	Purchased From:	1,873	R T ROGERS OIL CO INC.		3,604.68	1	*
688	FIFTH THIRD BANK (SB)	10/22/20	575205	10/22/20	288,745.00	92,026	
1,927	SOUTHERN WV PAVING INC						
570354	204038	CITY STREETS PAVING 2020			288,745.00-		
	Purchased From:	1,927	SOUTHERN WV PAVING INC		288,745.00	1	*
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038	
1,933	STEPP & SONS						
573084	CH-37166	REPAIR GARAGE DOOR @STREET DEPT			329.00-		
	Purchased From:	1,933	STEPP & SONS		329.00	1	*

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,938	SNAP ON TOOLS							
575141	09042063073	D KIRK			79.40-			
Purchased From: 1,938 SNAP ON TOOLS					79.40		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
1,960	STATE CHEMICAL SOLUTIONS							
575150	901684081	D KIRK			125.57-			
Purchased From: 1,960 STATE CHEMICAL SOLUTIONS					125.57		1 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
1,973	SIRCHIE FINGER PRINT LABS INC							
574564	0459614-IN	MASON HINES			106.44-			
Purchased From: 1,973 SIRCHIE FINGER PRINT LABS INC					106.44		1 *	
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
1,989	SUDDENLINK							
569848	090420	07713-104196-01-2			303.45-			
1,989	SUDDENLINK							
569850	09042002	07713-102099-01-0			268.45-			
1,989	SUDDENLINK							
569933	092020	07713-109096-01-9			285.38-			
Purchased From: 1,989 SUDDENLINK					857.28		1 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
2,053	TRACTOR SUPPLY CO							
574555	092820	JOSH JONES-DOG FOOD FOR K-9			48.75-			
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
2,053	TRACTOR SUPPLY CO							
574538	582940	S COLEMAN			11.68-			
2,053	TRACTOR SUPPLY CO							
574547	586245	C O'DELL			9.96-			
Purchased From: 2,053 TRACTOR SUPPLY CO					70.39		2 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
2,054	STAPLES							
575159	9821966534	A BOUSHELEY			125.79-			

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
2,054	STAPLES							
574779	091120	S COFFMAN			122.38-			
Purchased From: 2,054 STAPLES					248.17		2 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
2,060	SPRINT							
574567	091820	MASON HINES			484.12-			
Purchased From: 2,060 SPRINT					484.12		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
2,079	SOUTHERN STATES							
574539	090820	S COLEMAN/STRAW, GRASS SEED			599.94-			
2,079	SOUTHERN STATES							
574541	090220	J GARRISON			5.00-			
2,079	SOUTHERN STATES							
575145	091520	D KIRK-STRAW			95.88-			
Purchased From: 2,079 SOUTHERN STATES					700.82		1 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
2,083	SUNOCO							
574563	091020	MASON HINES			41.99-			
2,083	SUNOCO							
574572	091520	M WHISMAN			43.35-			
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
2,083	SUNOCO							
574532	120520	W LIGHT			37.07-			
Purchased From: 2,083 SUNOCO					122.41		2 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
2,242	SOUTHEASTERN CHEMICAL COMPANY							
570858	INV742821	SOUTHEASTERN CHEMICAL COMPANY			524.02-			
2,242	SOUTHEASTERN CHEMICAL COMPANY							
570859	INV742829	SOUTHEASTERN CHEMICAL COMPANY			149.00-			
2,242	SOUTHEASTERN CHEMICAL COMPANY							
571354	INV742915	SOUTHEASTERN CHEMICAL COMPANY			201.50-			
Purchased From: 2,242 SOUTHEASTERN CHEMICAL COMPANY					874.52		1 *	

V E N D O R C H E C K S R E P O R T

** BANK: ALL BANKS , FUND: GENERAL FUND **

** BEGINNING DATE: 10/01/20 - ENDING DATE: 10/31/20 **

** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
2,247	SUPPLY CHIMP							
575166	252607	TYLER BRAGG/PARTS FOR FOLDING MACHINE			38.04-			
Purchased From: 2,247 SUPPLY CHIMP					38.04		1 *	
692	FIFTH THIRD BANK (SF)	10/22/20	575355	10/22/20	47,498.98	92,038		
2,325	WV TRACTOR COMPANY							
570864	IN65757	WV TRACTOR COMPANY			856.56-			
2,325	WV TRACTOR COMPANY							
573085	IN66029	WV TRACTOR COMPANY			8.61-			
Purchased From: 2,325 WV TRACTOR COMPANY					865.17		1 *	
689	FIFTH THIRD BANK (PF)	10/22/20	575296	10/22/20	4,090.17	92,033		
2,439	WILLIAMSON-DICKIE MFG. CO							
574560	090720	JAMES PACK			85.83-			
Purchased From: 2,439 WILLIAMSON-DICKIE MFG. CO					85.83		1 *	
691	FIFTH THIRD BANK	10/22/20	575330	10/22/20	1,537.05	92,035		
2,450	VCU.EDU							
575170	090320	D JOHNSON			100.00+			
Purchased From: 2,450 VCU.EDU					100.00-		1 *	
1 101 000 00	CASH				341,871.20		57 *	
ALL BANK ACCOUNTS					341,871.20		57 **	

West Virginia State Treasurer's Office

John D. Perdue, Treasurer



John D. Perdue, Treasurer

1900 Kanawha Boulevard East

Charleston, WV 25305

www.wvtreasury.com

Check Hotline: (304) 558-3599

Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT

FOR THE MONTH OF November YEAR 2020

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 12/4/2020 10:56:00 AM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 12/4/2020 10:56:00 AM

	Fund	Authority	Amount	\$ Remitted
1	Crime Victim's Compensation Fund	§14-2A-4(b)		
A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	392.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		70.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Fees	§30-29-4(a)	12.00	610.00
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§31-20-10		
A	Traffic, moving violation, jail time offenses	§8-11-1	40.00	1,960.00
5	Community Corrections Fund	§62-11C-4		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	548.00
	TOTAL REMITTANCE:			3,580.00

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.

Please do NOT mail this form.

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: NOVEMBER 2020

LISTED BELOW IS A BREAKDOWN OF THE COLLECTIONS FOR THE PREVIOUS MONTH DUE TO
THE MUNICIPALITY AND THE STATE OF WEST VIRGINIA.

\$11,614.00	TOTAL RECEIPTS COLLECTED
\$772.25	BONDS FORFEITED TO FINES
\$0.00	CANADIAN CHECKS
\$0.00	REFUND
\$10,841.75	TOTAL

DISTRIBUTION OF RECEIPTS

\$6,030.50	FINES COLLECTED
\$550.00	COURT COST COLLECTED
\$87.00	PENSION FUND COLLECTED
\$100.00	ADMINISTRATIVE FEES COLLECTED
\$392.00	CRIME VICTIM FUND
\$70.00	DUI CRIME VICTIM FUND
\$610.00	LAW ENFORCEMENT TRAINING FUND
-0-	LITTER CONTROL FUND
\$548.00	COMMUNITY CORRECTION FUND COLLECTED
\$1,960.00	REGIONAL JAIL FEE COLLECTED
\$1,100.00	POLICE EQUIPMENT FUND COLLECTED
\$166.50	OTHER (W T FEE, LOCAL JAIL FEE)

OAK HILL POLICE DEPARTMENT NOVEMBER 2020 REPORT FOR COUNCIL

CALLS FOR SERVICE	357	CITATIONS ISSUED	189	FINES	\$ 6,030.50
GENERAL SERVICE	303	TRAFFIC CONT. DEV.	9	POLICE REPORTS	\$ 510.00
FELONY	4	WARNINGS ISSUED	12	FINGERPRINTING	\$ 20.00
MISDEMEANOR	23	PARKING ISSUED	3	COURT COPIES	\$ -
INCIDENT	4	TOTAL MILEAGE	13,831	POLICE PARKING	\$ -
ACCIDENTS	20	GALLONS	1,299	BAD CHECK FEE	\$ -
PRIVATE LOT	3	FELONY ARRESTS	2		
		MISD. ARRESTS	19		
		TOTAL ARRESTS	21		

	Nov-20	Oct-20	Sep-20	Aug-20	Jul-20	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19
FINE	6,030.50	6,478.50	4,810.00	6,917.50	10,755.50	5,414.00	5,594.00	14,681.50	14,681.50	9,300.06	8,549.87	5,398.42	9,025.50
PEN	87.00	97.00	81.00	88.00	147.25	91.00	59.00	179.00	179.00	121.00	102.00	76.00	126.00
C. CT	550.00	694.00	424.00	608.00	1,048.00	630.00	510.00	1,341.00	1,341.00	919.00	782.00	623.00	1,020.00
ADM FEE	100.00	207.00	132.00	154.00	296.00	104.00	76.00	30.00	220.00	134.00	138.00	118.00	200.00
CVC	392.00	448.00	336.00	400.00	784.00	425.00	303.00	104.00	896.00	575.00	562.00	440.00	808.00
DUI FEE	70.00	140.00	70.00	70.00	0.00	140.00	0.00	0.00	120.00	90.00	0.00	70.00	70.00
LET	610.00	764.00	528.00	672.00	1,264.00	658.00	498.00	166.00	1,483.00	874.00	973.00	695.00	1,148.00
LCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RUF	1,960.00	2,277.00	1,683.00	2,040.00	3,960.00	2,182.50	1,611.50	547.00	4,682.50	2,511.00	2,960.00	2,141.50	4,080.50
CCF	548.00	698.00	438.00	599.00	1,040.00	630.00	493.00	170.00	1,344.75	912.00	788.00	620.00	1,022.00
PEF	1,100.00	1,338.00	896.00	1,204.00	2,114.00	1,266.00	1,049.00	337.00	2,821.00	1,703.94	1,664.00	1,262.00	2,069.25
OTHER	166.50	193.00	144.75	378.55	193.00	165.30	241.25	48.25	338.30	56.25	134.50	58.75	388.55
TOTAL	11,614.00	13,334.50	9,542.75	13,131.05	21,601.75	11,705.80	10,434.75	17,593.75	28,107.05	17,196.25	16,653.37	11,502.67	19,957.80
ST. FEES	3,580.00	4,327.00	3,055.00	3,781.00	7,048.00	4,035.50	2,905.50	977.00	8,526.25	4,962.00	5,283.00	3,966.50	7,128.50
TOTAL	8,034.00	9,007.50	6,487.75	9,350.05	14,553.75	7,670.30	7,529.25	16,616.75	19,580.80	12,234.25	11,370.37	7,536.17	12,829.30

Michelle Holly
321 Summerlee Ave
Oak Hill, WV 25901
11/9/2020

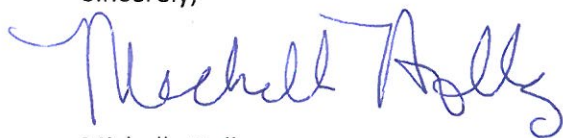
Oak Hill City Council
100 Kelly Ave
Oak Hill, WV 25901

Dear Mayor and Council:

It is with regret that pursuant to city code, I tender my resignation from the Oak Hill City Council effective 11/18/2020.

I am grateful for having had the opportunity to serve as a Ward I councilwoman for the past 18 months, and I wish nothing but the best for the city and this council.

Sincerely,



Michelle Holly
Fayette County Clerk-elect

Vacancy on City Council

There will soon be a vacancy on the Oak Hill City Council from Ward 1. The Council has requested a letter of intent or a resume from anyone desiring to be appointed to Council in Ward 1.

The Oak Hill City Council will appoint a qualified person to fill the vacancy for the remainder of the unexpired term. Council has requested that letters of intent or resumes be submitted no later than 4pm on December 4, 2020. The document(s) may be submitted in person at City Hall (100 Kelly Avenue, Oak Hill, WV) between the hours of 7am and 5pm Monday through Friday, closed from 12pm to 1pm or may be mailed to: C/O City manager, City of Oak Hill, PO Box 1245, Oak Hill, WV 25901. The vacancy on Council will be on the City Council agenda during a regular meeting on December 14, 2020. A map of the wards may be viewed at: <https://arcg.is/1HSSiy0> with Ward 1 depicted in blue. Below are excerpts from the City's charter pertaining to qualifications and vacancies:

- All members of Council and the Mayor must be citizens of the United States, qualified voters, and bona fide residents of the City and over the age of 18 years. All members of Council representing a ward must be bona fide residents of the ward which they represent. The required residency must be maintained throughout the term of office. No member of Council or the Mayor shall hold during their term of office any other public office or position, including membership on any political executive committee.
- If a vacancy occurs, from any cause whatsoever, in the office of councilman or Mayor, Council shall, by a majority vote of the remaining members, appoint a qualified person to fill the vacancy for the remainder of the unexpired term.

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on December 14, 2020 for inspection, Asbestos abatement, and demolition of the structure located at 118A High St., described as Lot 66 Harlem Hts., situated at District 9, Map 7, Parcel 226, Parid 09 70022600000000 owned by Novelle Barrett & ET AL, 13006 Strathaven Cir., Fort Washington, MD 20744.

We request proposals be mailed to City of Oak Hill, Attn: Demolition Proposal, 100 Kelly Ave., Oak Hill, WV 25901. Or, feel free to use our drop box beside the Sanitary Board Office door at 100 Kelly Ave. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on December 14, 2020, at or shortly after 6:30 p.m.

Each bidder must submit a WV contractor license, and liability insurance (minimum limit of \$1,000,000.00). Contractors will adhere to all local, state, and federal law and shall follow all State and Federal Asbestos and other hazardous waste regulations required for demolition, transportation, and disposal; abide by the Asbestos Abatement Licensing Rule as promulgated by the State of WV Div. of Health.

A mandatory pre-bid conference will be held on December 1, 2020, at 10 a.m. As a result of the COVID-19 pandemic, the conference will be held by ZOOM video. Follow the link

<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09> to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune

Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Bill Hannabass, City Manager
City of Oak Hill



November 12, 2020

Mr. Michael Fridley
 Sheriff of Fayette County
 PO Box 509
 100 Church St.
 Fayetteville, WV 25840

RE: Service of Notice (Parid 09 58M009700000000)
 Jimie & Tiffany Adamini
 PO Box 86
 Minden, WV 25879
 Physical Address: 681 Rocklick Rd.

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
 City of Oak Hill
 PO Box 1245
 Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

A handwritten signature in cursive script, appearing to read "William C. Hannabass".

William C. Hannabass, City Manager



NOTICE

November 9, 2020

Jimie & Tiffany Adamini
 PO Box 86
 Minden, WV 25879
 Physical Address: 681 Rocklick Rd. Minden, WV

RE: Unsafe Structure / Article 11.04
Located at 175 Minden Rd. Description: Lot 175 Blk 4
District 9, Map 58M, Parcel 97, Parid 09 58M009700000000

To Whom it May Concern,

On November 4, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a virtual (Zoom) meeting. We request you contact our office when you have been served this notice for directions to join the virtual meeting.

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

November 4, 2020

Whereas, the Structural Inspection Board (SIB) convened with a quorum on November 4, 2020 at 1:30 p.m., and

Whereas, the structure located at 175 Minden Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Jimie and Tiffany Adamini, PO Box 86, Minden WV 25879, and

Whereas, the structure is situated at 175 Minden Rd., described as Lot 175 Blk 4, District 9, Map 58M, Parcel 97, Parid 09 58M00970000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure, and

Whereas, there are not occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, this finding of fact together with a Notice will advise the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager

CITY OF OAK HILL
GENERAL FUND ACCOUNT
 P.O. BOX 1245 PH. 304-469-9541
 OAK HILL, WV 25901

BANK OF MT. HOPE
 602 MAIN STREET
 MOUNT HOPE, WV 25880

69-349
 515

066 70

- DATE - - CHECK NO. - - AMOUNT -
 11/10/20 066,151 \$25.00

** TWENTY FIVE AND 00/100 DOLLARS **

PAY
 TO THE
 ORDER
 OF

FAYETTE CO SHERIFF
 PO BOX 509
 FAYETTEVILLE WV 25840

[Handwritten Signature]
Sharon Coffman

⑈066151⑈ ⑆051503491⑆ 051⑈608⑈2⑈

VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK NUMBER
645	FAYETTE CO SHERIFF	11/10/20	066,151
DESCRIPTION	INVOICE DATE	REFERENCE	AMOUNT
NOTICE-J & T ADAMINI P# 09 58M009700000 Check# 66,151 Amount - \$25.00	11/12/20	11122002	25.00









AFFIDAVIT

Date: 11/14/2020

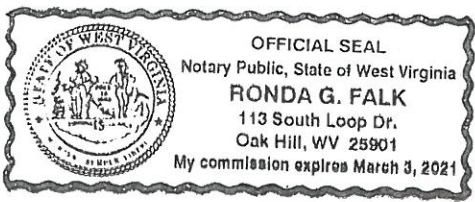
I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at 137 Minden Tipple Rd., situated on Lot 137 Blk 9 Minden SD, District 9, Map 58M, Parcel 157, Parid 09 58M01570000000 in Fayette County, WV. I photographed the posted notice on 11/17/2020.

William Light
William Light, Code Enforcement Officer


Sworn to and subscribed before me this 17th day of November A.D., 2020.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021.







 November 9, 2018

Jack & Leanne Adams
 1755 Oak Hill Rd
 Oak Hill, TN 37139

Subject: 1755 Oak Hill Rd, Oak Hill, TN 37139

Re: **Adverse Business - Act No. 175-018**
 A complaint was filed on 10/15/18 by the Tennessee State Board of Equal Opportunity (TSBOE) regarding the above-referenced property. The complaint alleges that the property is being used for an illegal business.

The applicable law is the Tennessee State Board of Equal Opportunity Act, which prohibits the use of property for an illegal business. The law requires that the property be used for a lawful purpose.

The Board has determined that the property is being used for an illegal business. The Board has issued a cease and desist order to the property owner.

If you have any questions regarding this matter, please contact the Board at (615) 253-1234.

Sincerely,
 Michael J. Henderson, City Manager



November 12, 2020

Mr. Michael Fridley
 Sheriff of Fayette County
 PO Box 509
 100 Church St.
 Fayetteville, WV 25840

EXECUTED THE WITHIN Not. c. r.
 UPON THE WITHIN NAMED Jimie & Tiffany Adamini
 ON THE 17
 DAY OF Nov 20 BY DELIVERING A TRUE
 COPY THEREOF TO M. Tiffany Adamini
 IN FAYETTE CO. WEST VIRGINIA
Dfc G.W. Rinehart FOSD
DFC 11/13

RE: Service of Notice (Parid 09 58M00970000000)
 Jimie & Tiffany Adamini
 PO Box 86
 Minden, WV 25879
 Physical Address: 681 Rocklick Rd.

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
 City of Oak Hill
 PO Box 1245
 Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager



November 12, 2020

Mr. Michael Fridley
 Sheriff of Fayette County
 PO Box 509
 100 Church St.
 Fayetteville, WV 25840

RE: Service of Notice (Parid 09 59J002700000000)
 Teresa Lynn Blevins
 PO Box 253
 Minden, WV 25879
 Physical Address: 2173 Rocklick Rd.

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
 City of Oak Hill
 PO Box 1245
 Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager



NOTICE

November 9, 2020

Teresa Lynn Blevins
 PO Box 253
 Minden, WV 25879
 Physical Address: 2173 Rocklick Rd.

RE: Unsafe Structure / Article 11.04
Located at Corner of Rocklick Rd. and Minden Rd. Description: surf 343 / Martha
District 9, Map 59J, Parcel 27, Parid 09 59J002700000000

To Whom it May Concern,

On November 4, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a virtual (Zoom) meeting. We request you contact our office when you have been served this notice for directions to join the virtual meeting.

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

November 4, 2020

Whereas, the Structural Inspection Board (SIB) convened with a quorum on November 4, 2020 at 1:30 p.m., and

Whereas, the structure located at corner of Rocklick Rd. and Minden Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Teresa Lynn Blevins, PO Box 253, Minden WV 25879, and

Whereas, the structure is situated at corner of Rocklick Rd. and Minden Rd., described as surf 343 / Martha, District 9, Map 59J, Parcel 27, Parid 09 59J002700000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure, and

Whereas, there are not occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, this finding of fact together with a Notice will advise the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager

CITY OF OAK HILL
GENERAL FUND ACCOUNT
 P.O. BOX 1245 PH. 304-469-9541
 OAK HILL, WV 25901

BANK OF MT. HOPE
 602 MAIN STREET
 MOUNT HOPE, WV 25880

69-349
 515

066 80

- DATE - - CHECK NO. - - AMOUNT -
 11/10/20 066,150 \$25.00

** TWENTY FIVE AND 00/100 DOLLARS **

PAY
 TO THE
 ORDER
 OF

FAYETTE CO SHERIFF
 PO BOX 509
 FAYETTEVILLE WV 25840

[Signature]
[Signature]

⑈066150⑈ ⑆051503491⑆ 051608 2⑈

VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK NUMBER
645	FAYETTE CO SHERIFF	11/10/20	066,150
DESCRIPTION	INVOICE DATE	REFERENCE	AMOUNT
NOTICE-TERESA BLEVINS P# 09-59J002700000 Check# 66,150 Amount - \$25.00	11/12/20	11122001	25.00





AFFIDAVIT

Date: 11/16/20

I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at corner of Rocklick Rd. & Minden Rd., situated on surf 343 / Martha, District 9, Map 59J, Parcel 27, Parid 09 59J00270000000 in Fayette County, WV. I photographed the posted notice on

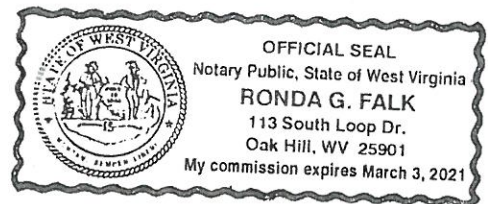
11/17/20

William Light
William Light, Code Enforcement Officer

Sworn to and subscribed before me this 17th day of November A.D., 2020.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021







November 12, 2020

Mr. Michael Fridley
Sheriff of Fayette County
PO Box 509
100 Church St.
Fayetteville, WV 25840

EXECUTED THE WITHIN Not. cv
UPON THE WITHIN NAMED Teresa Blevins
ON THE 17
DAY OF Nov 20 BY DELIVERING A TRUE
COPY THEREOF TO Upon Property @ 2173
IN FAYETTE CO. WEST VIRGINIA Rocklick Rd.
DFC Ch. Sumner FCSD
DFC [Signature]

RE: Service of Notice (Parid 09 59J002700000000)
Teresa Lynn Blevins
PO Box 253
Minden, WV 25879
Physical Address: 2173 Rocklick Rd.

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
City of Oak Hill
PO Box 1245
Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager



November 12, 2020

Mr. Michael Fridley
Sheriff of Fayette County
PO Box 509
100 Church St.
Fayetteville, WV 25840

EXECUTED THE WITHIN Notice
UPON THE WITHIN NAMED Elizabeth Basham
ON THE 17
DAY OF Nov 20 BY DELIVERING A TRUE
COPY THEREOF TO Richard Basham
IN FAYETTE CO. WEST VIRGINIA
DFC G.W. Rinehart FCSD
DFC [Signature]

RE: Service of Notice (Parid 09 130056000000)
Elizabeth A. Basham
1702 E. Main St.
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
City of Oak Hill
PO Box 1245
Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager



November 12, 2020

Mr. Michael Fridley
 Sheriff of Fayette County
 PO Box 509
 100 Church St.
 Fayetteville, WV 25840

RE: Service of Notice (Parid 09 1300560000000)

Elizabeth A. Basham
 1702 E. Main St.
 Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

William C. Hannabass, City Manager
 City of Oak Hill
 PO Box 1245
 Oak Hill, WV 25901

A check in the amount of \$25.00 payable to the Sheriff of Fayette County is enclosed.

Respectfully,

William C. Hannabass, City Manager

CITY OF OAK HILL
GENERAL FUND ACCOUNT
 P.O. BOX 1245 PH. 304-469-9541
 OAK HILL, WV 25901

BANK OF MT. HOPE
 602 MAIN STREET
 MOUNT HOPE, WV 25880

69-349
 515

066 87 9

- DATE - - CHECK NO. - - AMOUNT -
 11/10/20 066,149 \$25.00

** TWENTY FIVE AND 00/100 DOLLARS **

PAY TO THE ORDER OF FAYETTE CO SHERIFF
 PO BOX 509
 FAYETTEVILLE WV 25840

[Signature]
 Sharon Coffman MP

⑈066149⑈ ⑆051503491⑆ 051608⑈2⑈

VENDOR NUMBER	VENDOR NAME	CHECK DATE	CHECK NUMBER
645	FAYETTE CO SHERIFF	11/10/20	066,149
DESCRIPTION	INVOICE DATE	REFERENCE	AMOUNT
NOTICE-ELIZABETH BASHAM- P# 09 130560000 Check#. 66,149 Amount - \$25.00	11/12/20	111220	25.00



NOTICE

November 9, 2020

Elizabeth A. Basham
1702 E. Main St.
Oak Hill, WV 25901

RE: Unsafe Structure / Article 11.04
Located at Corner of Victory St. & Adkins Ave. Description: Lot 55 Hi Lawn Hts
District 9, Map 13, Parcel 56, Parid 09 13005600000000

To Whom it May Concern,

On November 4, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a virtual (Zoom) meeting. We request you contact our office when you have been served this notice for directions to join the virtual meeting.

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

November 4, 2020

Whereas, the Structural Inspection Board (SIB) convened with a quorum on November 4, 2020 at 1:30 p.m., and

Whereas, the structure located at corner of Victory St. and Adkins Ave. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Elizabeth A. Basham, 1702 E. Main St., Oak Hill, WV 25901, and

Whereas, the structure is situated at corner of Victory St. and Adkins Ave., described as Lot 55 Hi Lawn Hts., District 9, Map 13, Parcel 56, Parid 09 13005600000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure, and

Whereas, there are not occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, this finding of fact together with a Notice will advise the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager





AFFIDAVIT

Date: 11-16-2020

I, William Light, placed the attached Notice on the above date in a conspicuous location on the structure located at corner of Victory St. and Adkins Ave., situated on Lot 55 Hi Lawn Hts., District 9, Map 13, Parcel 56, Parid 09 13005600000000 in Fayette County, WV. I photographed the posted Notice on

11-16-2020 Breshaw Property

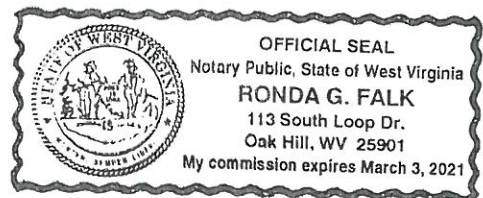
William Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 16 day of November A.D., 2020.

Ronda G. Falk, Notary Public

My Commission expires 3-3-2021.













NOTICE

November 9, 2020

Geoffrey Stone
Orellia Ontario, Canada

RE: Unsafe Structure / Article 11.04
Located at 137 Minden Tipple Rd. Description: Lot 137 Blk 9 Minden SD
District 9, Map 58M, Parcel 157, Parid 09 58M015700000000

To Whom it May Concern,

On November 4, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a virtual (Zoom) meeting. We request you contact our office when you have been served this notice for directions to join the virtual meeting.

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

November 4, 2020

Whereas, the Structural Inspection Board (SIB) convened with a quorum on November 4, 2020 at 1:30 p.m., and

Whereas, the structure located at 137 Minden Tipple Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Geoffrey Stone, Orellia Ontario, Canada, and

Whereas, the structure is situated at 137 Minden Tipple Rd., described as Lot 137 Blk 9 Minden SD, District 9, Map 58M, Parcel 157, Parid 09 58M015700000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure, and

Whereas, there are not occupants of said structure, and

Whereas, the Board was undivided and voted to have the structure demolished, and

Whereas, this finding of fact together with a Notice will advise the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendation made.

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager

NOTICE

November 9, 2020

Geoffrey Stone
Orellia Ontario, Canada

**RE: Unsafe Structure /
Article 11.04
Located at 137 Minden
Tipple Rd. Description: Lot 137
Bik 9 Minden SD**

**District 9, Map 58M, Parcel
157, Parid 09 58M015700000000
To Whom it May Concern,**
On November 4, the Structural In-
spection Board reviewed the struc-
ture described above according to
Article 11.04 (Unsafe Structures) of
the City Code.

Based on an inspection by mem-
ber(s) of the Board, this structure
was determined to be in violation
of articles 11.04,010 (a). It is the
opinion of the Structural Inspection
Board that the structure cannot be
reasonably repaired and should
be ordered to be demolished. The
Finding of Fact is attached to this
notice.

The Structural Inspection Board
will recommend that Oak Hill City
Council issue an order directing
you to demolish the structure. It is
advisable that you appear at the
Council meeting to show cause
why you should not be ordered to
demolish the structure if you dis-
agree with the Structural Inspection
Board. If you have any questions
you may contact my office.

Council will discuss the Board's
recommendation after you have
been served this notice on the sec-
ond Monday of the month at 6:30
p.m. or shortly after. Due to the
Covid 19 Pandemic, the meeting
will be a virtual (Zoom) meeting.
We request you contact our office
when you have been served this no-
tice for directions to join the virtual
meeting.

Sincerely,
William C. Hannabass,
City Manager

BECKLEY NEWSPAPERS

801 North Kanawha Street, Beckley, WV 25801
www.register-herald.com • Phone: 304-255-4400
Toll Free: 800-950-0250 • Fax: 304-255-4427

Ad Proof

This is the proof of your ad scheduled to run
on the dates indicated below. Please proofread
carefully and if changes are needed, contact us
prior to deadline at (304) 327-2818
or email at tevens@bdtonline.com.

DATE 11/09/20

Client:

CITY OF OAK HILL
PO BOX 1245
OAK HILL, WV 25901-0000
(304) 469-9541

ACCOUNT NUMBER: 104559

Ad ID: 446060

Sort Line: NOTICE November 9, 2

Start: 11/12/20

Stop: 11/26/20

Total Cost: \$84.84

of Lines: 55

Columns Wide: 1

of Inserts: 6

Ad Class: Legals

Ad Taker: Teresa Evans

Phone #: (304) 327-2818

Email: tevens@bdtonline.com

Publications:
Fayette Tribune
fayetttribune.com

BECKLEY NEWSPAPERS

801 North Kanawha Street, Beckley, WV 25801
www.register-herald.com • Phone: 304-255-4400
Toll Free: 800-950-0250 • Fax: 304-255-4427

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at (304) 327-2818 or email at tevens@bdtonline.com.

DATE 11/09/20

Client:

CITY OF OAK HILL
PO BOX 1245
OAK HILL, WV 25901-0000
(304) 469-9541

ACCOUNT NUMBER: 104559

Ad ID: 446058

Sort Line: STRUCTURAL INSPECTIO

Start: 11/12/20

Stop: 11/26/20

Total Cost: \$60.70

of Lines: 51

Columns Wide: 1

of Inserts: 6

Ad Class: Legals

Ad Taker: Teresa Evans

Phone #: (304) 327-2818

Email: tevens@bdtonline.com

Publications:

Fayette Tribune
fayetttribune.com

STRUCTURAL INSPECTION
BOARD
Finding of Fact

November 4, 2020

Whereas, the Structural Inspection Board (SIB) convened with a quorum on November 4, 2020 at 1:30 p.m., and
Whereas, the structure located at 137 Minden Tipple Rd. was reviewed, and
Whereas, the property was described by the City Manager as property owned by Geoffrey Stone, Orellia Ontario, Canada, and
Whereas, the structure is situated at 137 Minden Tipple Rd., described as Lot 137 Blk 9 Minden SD, District 9, Map 58M, Parcel 157, Parid 09 58M015700000000, and
Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure, and
Whereas, there are not occupants of said structure, and
Whereas, the Board was undivided and voted to have the structure demolished, and
Whereas, this finding of fact together with a Notice will advise the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and
Whereas, the Board requests Council to examine and consider the findings and recommendation made.
Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:
William C. Hannabass,
City Manager



AFFIDAVIT

Date: 11/16/2020

I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at 175 Minden Rd., situated on Lot 175 Blk 4, District 9, Map 58M, Parcel 97, Parid 09 58M00970000000 in Fayette County, WV. I photographed the posted notice on

11/17/2020.

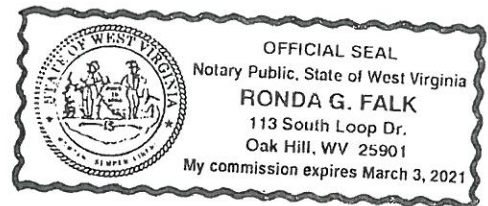
William Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 17th day of November A.D., 2020.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021.





BD. of ZONING APPEALS (3 year term)

1311.01 CREATION; MEMBERSHIP; TERMS; VACANCIES. *The City Council shall establish a Board of Zoning Appeals to hear appeals on zoning issues. The Board shall be established in accordance with the Code of West Virginia, Chapter 8A, Article 8, as amended, with all the rights and responsibilities accorded therein.*

- A. *The Board shall consist of five members to be appointed by Council.*
- B. *Members of the Board shall:*
 - 1. *Be residents of the City for at least three (3) years preceding the appointment;*
 - 2. *Not be a member of the Oak Hill Planning Commission; and,*
 - 3. *Not hold any other elective or appointive office in the City of Oak Hill.*
- C. *Upon the establishment of the Board, the members shall be appointed for the following terms: one for a term of one (1) year; two (2) for a term of two (2) years; and two (2) for a term of three (3) years. The terms shall expire on the first day of January of the first, second and third year, respectively, following their appointment. Thereafter, members shall serve three-year terms. If a vacancy occurs, the City Council shall appoint a member for the unexpired term.*
- D. *The members of the Board shall serve without compensation, but shall be reimbursed for all reasonable and necessary expenses actually incurred in the performance of their official duties.*

(Amended 6-11-18)

Dennis Bess	July 1, 2023
James (Buzz) Elkins	January 1, 2023
Charles Flint	January 1, 2021
Adam Hodges	January 1, 2021
Don Phillips (chairperson)	January 1, 2022

1311.02 ALTERNATE MEMBERS.

- A. *The City Council may appoint up to three (3) additional members to serve as alternate members of the Board of Zoning Appeals.*
- B. *Alternate members of the Board shall meet the eligibility criteria included in Section 1311.01.*
- C. *The term for an alternate Board member is three (3) years. The City Council may appoint alternate members on a staggered term schedule.*
- D. *An alternate member shall serve on the Board when one of the regular members is unable to serve. The alternate member shall serve until a final determination is made in the matter to which the alternate member was initially called on to serve.*
- E. *The Board of Zoning Appeals shall establish rules and procedures for designating an alternate member.*
- F. *An alternate member shall have the same powers and duties of a regular Board member.*

(Amended 6-11-18)

Tom Burdette	January 1, 2021
VACANT	
VACANT	

**Annual Report of Policemen's and Firemen's Pension and Relief Funds
to the Municipal Pensions Oversight Board
as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)**

Pension Fund	Policemen's								
Treasurer	Damita Johnson								
Municipality	Oak Hill								
Fiscal Year (July 1 - June 30)	2020								
Actuarial Funding Method	<table border="1"> <tr> <td><input type="checkbox"/></td> <td>Standard Funding Method</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Optional Funding Method</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Alternative Funding Method (107%)</td> </tr> <tr> <td><input type="checkbox"/></td> <td>% Necessary to Maintain Plan Solvency for 15 Years</td> </tr> </table>	<input type="checkbox"/>	Standard Funding Method	<input checked="" type="checkbox"/>	Optional Funding Method	<input type="checkbox"/>	Alternative Funding Method (107%)	<input type="checkbox"/>	% Necessary to Maintain Plan Solvency for 15 Years
<input type="checkbox"/>	Standard Funding Method								
<input checked="" type="checkbox"/>	Optional Funding Method								
<input type="checkbox"/>	Alternative Funding Method (107%)								
<input type="checkbox"/>	% Necessary to Maintain Plan Solvency for 15 Years								

PART I - Asset Reconciliation from Beginning of Fiscal Year to End of Fiscal Year		Item	Amount
Beginning Fair Value of Pension Plan	July 1 (cash value)		\$ 4,645,974.01
a. Prior year net receivable/payable			\$ (4,222.63)
Beginning Fair Value of Pension Plan	July 1 (accrued value)		\$ 4,641,751.38
I. Revenue During Fiscal Year			
1. Employee Contributions			
a. For Employees hired prior to Jan. 1, 2010	Percent of Gross Salary	7.00%	\$ 11,844.10
b. For Employees hired on or after Jan. 1, 2010	Percent of Gross Salary	9.50%	\$ 9,856.15
c. Total Employee Contributions			\$ 21,700.25
2. Government Contributions			
a. From Parent Local Government	Required employer contributions from your municipality		\$ 66,870.26
b. Overpayment Authorized by City Council Pursuant to \$WV Code 8-22-27A(d)			\$ -
c. Additional Employer Contributions From Your Municipality			\$ 4,815.00
d. From State Government	Municipal Pensions Oversight Board (premium surcharges on fire and casualty insurance)		\$ -
e. Total Government Contributions			\$ 71,685.26
3. Receivable Contributions			
a. Employee Contributions			\$ -
b. Local Government Contributions			\$ -
c. State Government Contributions			\$ -
d. Other Contributions			\$ -
e. Total Receivable Contributions			\$ -
4. Earnings on Investments			
a. Net Appreciation/(Depreciation) of Fair Value of Investments			\$ 131,115.40
b. Net Realized Gain/(Loss) on Sale/Exchange			\$ 23,092.78
c. Interest and Dividends			\$ 141,818.99
d. Other Income			\$ 715.89
e. Investment Expenses (enter as negative)			\$ (12,501.16)
f. Receivable Investment Income			\$ -
g. Payable Investment Expenses (enter as negative)			\$ (4,478.04)
h. Total Earnings on Investments			\$ 279,763.86
5. All Other Revenues			
Please Specify			\$ -
Total Revenues	The sum of items I.1. through I.7.		\$ 373,149.37

**Annual Report of Policemen's and Firemen's Pension and Relief Funds
to the Municipal Pensions Oversight Board
as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)**

Item		Amount
II Expenditures During Fiscal Year <small>Does not include Investment Expenses, see I.4.e. and I.4.g. on first page.</small>		
1. Benefits Paid	Retirement, disability, survivor and any other benefits.	\$ 169,034.37
2. Withdrawals	Amount paid to employees or former employees or their survivors, representing return of contributions made by employees during the period of their employment	\$ -
3. Administration Expenses	Administrative expenses and other costs or payments not representing benefit payments or withdrawals.	
a. Municipal Administration	Municipal administration fees.	\$ -
b. Other Administration	Example: Pension Secretary expenses; Rent; etc.	\$ -
c. Total Administration Expenses		\$ -
4. Payables	Monies payable after the end of the fiscal year	
a. Benefit Payments		\$ -
b. Withdrawals		\$ -
c. Administration Expenses		\$ -
d. Total Payables		\$ -
Total Expenditures	<small>The sum of items II.1. through II.4</small>	\$ 169,034.37
Net Income/(Loss)		
		\$ 204,115.00
Ending Fair Value of Pension Plan June 30 (cash value)		
a. Net receivable/payable		\$ (4,478.04)
Ending Fair Value of Pension Plan June 30 (accrued value)		\$ 4,845,866.38

**Annual Report of Policemen's and Firemen's Pension and Relief Funds
to the Municipal Pensions Oversight Board
as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)**

PART II - Asset Allocation at End of Fiscal Year		
1. Cash and Cash Equivalents - Short Term	Percent of Total Assets	3.43%
Financial Institution or Money Manager	Type of Account	Fair Value
a.	Checking	\$ 15,855.74
b.	Treasury Bills	\$ -
c.	Savings or Money Market Account	\$ -
BB&T	Short Term Investment Funds	\$ 150,508.70
e.	Re-Purchase Agreements	\$ -
f.	Commercial Paper	\$ -
g.	CDs and Bankers' Acceptances	\$ -
		Fair Value
Total Cash and Cash Equivalents	The sum of items 1.a. through 1.g.	\$ 166,364.44
2. Fixed Income - Long Term	Percent of Total Assets	51.96%
Financial Institution or Money Manager	Type of Account	Fair Value
BB&T	US Govt Agencies & Instruments	\$ 619,802.85
b.	Foreign Govt, Subdivisions, Agencies or Enterprise	\$ -
c.	International agencies or supranational entities	\$ -
d.	Mortgage-related or others asset back securities	\$ -
BB&T	Corporate Debt Securities	\$ 917,235.04
f.	Corporate Inflation-index bonds	\$ -
g.	Bank CD's, fixed time deposits, Bankers Acceptance	\$ -
BB&T	State & Local Govt Debt Securities	\$ 280,754.30
BB&T	Mutual Funds (Bonds)	\$ 686,468.75
BB&T	International Mutual Funds - Bonds	\$ 13,849.56
k.	Exchange Traded Funds (ETF) - Bonds	\$ -
l.	International Exchange Traded Funds (ETF) - Bonds	\$ -
		Fair Value
Total Fixed Income (at fair value)	The sum of items 2.a. through 2.l.	\$ 2,518,110.50
3. Equity Investments	Percent of Total Assets	44.70%
Financial Institution or Money Manager	Type of Account	Fair Value
a.	Individual Stocks Held	\$ -
BB&T	Mutual Fund Shares (Equities)	\$ 1,592,696.24
BB&T	Exchange Traded Funds (ETF)	\$ 63,217.98
d.	International Stocks Held	\$ -
BB&T	International Mutual Funds - Equities	\$ 509,955.26
f.	International Exchange Traded Funds (ETF)	\$ -
		Fair Value
Total Equity Investments (at fair value)	The sum of items 3.a. through 3.f.	\$ 2,165,869.48
4. Alternative Investments	Percent of Total Assets	0.00%
Financial Institution or Money Manager	Type of Account	Fair Value
a.	Real Estate Investment Trust	\$ -
b.	Private Equity Fund	\$ -
c.	Hedge Funds	\$ -
d.	Other Alternative Investments	\$ -
		Fair Value
Total Alternative Investments (at fair value)	The sum of items 4.a. through 4.d.	\$ -
5. Receivables and Payables	Percent of Total Assets	-0.09%
	Type	Fair Value
a.	Receivable Contributions	\$ -
b.	Receivable Investment Income	\$ -
c.	Payable Investment Expense	\$ (4,478.04)
d.	Payable Benefits, Withdrawals, and Admin Expenses	\$ -
		Fair Value
Net Receivable/(Payable)	The sum of items 5.a. through 5.d.	\$ (4,478.04)
Total Assets	Sum of 1. through 5.	\$ 4,845,866.38
6. Total return on investments for the period of July 1 thru June 30	(Obtain from financial institution or money manager)	6.53%

**Annual Report of Policemen's and Firemen's Pension and Relief Funds
to the Municipal Pensions Oversight Board
as required by WV Code §8-22-19(d)(1)(B) and §8-22-22a(a)**

PART III - Membership and Beneficiaries		
* Please report the figures requested below, for the fiscal year reported on page 1. To figure the Average Monthly Number of Persons, add figures for each month and divide by 12. Please round to two decimal places. An employee must have been paid for 100 hours in any month to be included in that month.		
** Please report the total number of disability applications received during the fiscal year, the status of each application at the end of the fiscal year, the total applications granted and denied, and the percentage of disability benefit recipients to the total number of active members of the fund. This requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted to the Municipal Pensions Oversight Board prior to August 1st of each year.		
Item		Avg. Monthly #
I. Members of your Pension Fund	Exclude Beneficiaries	
1. Active Members	Current number of employees contributing to the pension fund	16.08
2. Inactive Members	Non-active vested members and employees on extended leave without pay	0.00
II. Beneficiaries Receiving Periodic Benefit Payments During Fiscal Year		
1. Retirees		6.00
2. Disability Retirees	Includes the new applications approved during reporting period	0.00
a. Number of Disability Applications received during the fiscal year		0.00
b. Status of each Disability Application at end of fiscal year - please attach separate sheet with details		
(1.) Disability Applications Approved during Fiscal Year		0.00
(2.) Disability Applications Denied during Fiscal Year		0.00
3. Percentage of Disability Benefit Recipients to the Total of Active Members in the fund		0.00%
4. Survivors (of Deceased Members) Drawing Benefits		1.00
PART IV - Legal Thresholds for Investments		

	(1)	(2)	(3)
	%	Maximum % and \$	(Over) Under
Equity Investments	45%	75%	30%
International Securities	11%	30%	19%
Alternative Investments	0%	25%	25%
Cash/Cash Equivalents and Fixed Income (Low 25%; High 75%)	55%	25% 75%	-30% 20%
Short Term Investment - (90 days of expenses)		\$ 42,258.59	\$ (124,105.85)

**FISCAL YEAR 2021
WORKSHEET FOR THE APPLICATION FOR INITIAL DISTRIBUTION AND CERTIFICATION OF
MUNICIPAL CONTRIBUTIONS TO THE CLOSED MUNICIPAL PENSIONS AND PROTECTION FUND
OPTIONAL FUNDING METHOD**

Pension Fund	Police
Treasurer	Damita Johnson
Municipality	Oak Hill

A. Contribution by Employees hired prior to 1/1/2010				
Min. 7%-Max. 9.5% (FY19-20)	7.0%	\$	11,866.78	
A1. Contribution by Employees hired on or after 1/1/2010				
(FY19-20)	9.5%	\$	9,876.71	
B. State Share (FY21)		\$	-	
C. Municipal Obligation* (FY21)		\$	62,793.48	
D. TOTAL (A + A1 + B + C)		\$	84,536.97	

1. Payroll (FY19-20 Actual Payroll of Employees Hired prior to 1/1/2010) AND	\$ 169,525.44
1a. Payroll (FY19-20 Actual Payroll of Employees Hired on or after 1/1/2010)	\$ 103,965.33
2. Normal Cost % **	22.96%
3. Normal Cost (Item 1 + Item 1.a) x (Item 2)	\$ 62,793.48
4. Unfunded Liability Amortization Cost**	
5. Funding Obligation for the Year Under the Optional funding Method (Item 3 + Item 4)	\$ 62,793.48
6. State Share***	
7. Municipal Share Under the Optional Funding Method (Item 5 - Item 6)****	\$ 62,793.48
.....	
8. Continued overpayment, authorized by City Council on _____ pursuant to WV Code §8-22-27A(d)*****	\$ -

DO NOT INCLUDE PAYROLL & EMPLOYEE CONTRIBUTION OF POLICE OFFICERS & FIREFIGHTERS PAYING IN THE WV MUNICIPAL POLICE OFFICERS & FIREFIGHTERS RETIREMENT SYSTEM

Note: Descriptions for items marked with one or more astericks may be found on the last page of the application instructions.

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE: Dec. 8, 2020

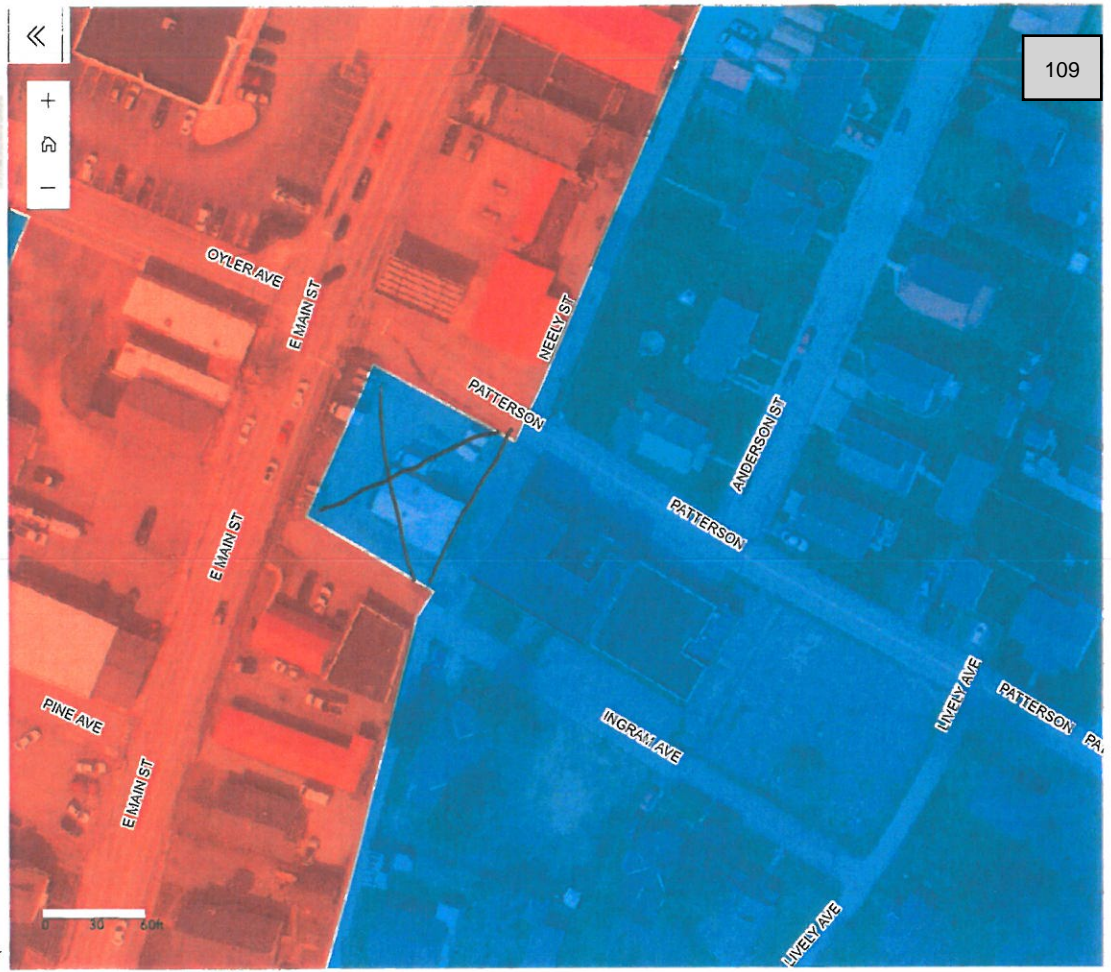
The following items were heard at the Planning and Zoning Commission meeting held the 8th day of Dec., 2020.

Item: LC-47-20-1 (1108 E. MAIN ST.)

The Planning and Zoning Commission recommends to Rezone this property to B-2, Commercial

Five horizontal lines for additional text or signature.

- Legend Info
- Oak Hill Zoning
- B-1 Central Business District
 - B-2 General Business District
 - B-3 Highway Business District
 - B-R Recreational Business District
 - G-B Government Business District
 - G-R Government Recreational District
 - L-C Land Conservation District
 - IND Industrial Development District
 - I-1 Light Industrial District
 - I-2 Heavy Industrial District
 - P-D Planned Development District
 - R-1 Light Density Residential District
 - R-2 Medium Density Residential District
 - R-3 Heavy Density Residential District
 - R-R Rural Residential District
- WV Aerial Imagery
- Fayette_2020
- Red: Band_1
 - Green: Band_2



Red - B-2
 Blue - R-2

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE: Dec. 8, 2020

The following items were heard at the Planning and Zoning Commission meeting held the 8th day of Dec., 2020.

Item: amendment of Sec. 15.38.260

The Planning and Zoning Commission recommends to change the distance from 300 ft. to 150 ft. and the method of measuring to "Between the front door of each location along the street"

15.38.260 Limited Video Lottery And Other Gambling Establishments

A. Limited Video Lottery Establishments (LVL) are any establishments within the City in which limited video lottery machines are operated.

1. Prior to limited video lottery machines being operated in an establishment within the City, an application shall be filed with the City Tax and License Department and the applicant shall apply for a conditional use permit through the City Board of Zoning Appeals.

2. Limited video lottery establishments shall be permitted in the City's B-2 Zoning, Highway Business District, B-3 Highway Business District, and B-R Recreation Business District by a conditional use permit approved by the City Board of Zoning Appeals:

- a. The limited video lottery establishment shall not be located within ¹⁵⁰300 feet of a residence, church or place of worship, school, park, community or recreation facility, or other limited video lottery establishment.
- b. The 300 feet from a school, park, community or recreation facility, or residence shall be measured in a straight line from the nearest point of the wall of a limited video lottery establishment to the nearest property line of a school, park, community or recreation facility, or residence.
- c. The 300 feet from a church or place of worship shall be measured in a straight line from the nearest point of the wall of the portion of the building in which a limited video lottery is conducted to the nearest point of a wall of a building in which church worship services or related activities are conducted.
- d. The 300 feet from another limited video lottery establishment shall be measured in a straight line from the nearest point of the wall of the portion of the building in which a limited video lottery is conducted to the nearest point of a wall in which another limited video lottery may be conducted.

3. The provisions thereof shall not be deemed applicable to any limited video lottery establishment that was in operation as of July 7, 2004.

MTH Dan
Stacie
C.C

BETWEEN THE FRONT DOOR OF
EACH LOCATION ALONG THE STREET