



# CITY OF OAK HILL

## AGENDA

City Council Meeting - October 2022  
October 10, 2022 - 5:30 PM

### Call to Order

### Roll Call

Invocation led by Reverend Maggie G. Blanchard, Rector, St. Andrew's Episcopal Church

Pledge of Allegiance led by Councilmember Janney

### **PRESENTATIONS**

- A. School Excess Levy Presentation by George Tabit
- B. Communities in School Presentation by Kristen Adkins
- C. Oak Hill Police Dept. Donation Presentation by Delegate Austin Haynes
- D. Spirit of Oak Hill Award Presentations by Mayor Wright

### Reading and Approval of Minutes

September 12, 2022 Minutes

### Treasurer's Report

September Financials

### Correspondence

### Citizens' Comments

### A Minute from the Minutes

### Unfinished Business

1. Establishing a Historic District / David Sibray, WV Explorer Magazine
2. Consideration to Incorporate the Property in the Plateau District Described as Surface of 208/1000 Acres on Waters of Meadow Fork, Map 30A, Parcel 1 into the Boundary of the City of Oak Hill - **2nd Reading**
3. Consideration to Repeal or Amend Oak Hill Municipal Code (OHMC) 15.38.240 Bed and Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals - **2nd Reading**
4. Bid Opening for Demolition of the Structure Located at 103 Hayes St., Map 25, Parcel 78, owned by Tammy Gibson and Charles Brack
5. Consideration to Authorize the City to Have Demolition Material Removed from the Property Located at 216 Chestnut Ave., Owned by Clifford M. Bragg

- 6. Structural Inspection Board (SIB) Request for Council to Review the Progress of the Repair on the Structure Located at 137 Broadway Ave., Owned by Dewayne Hopkins, ILH Holdings, LLC**
- 7. Examination of Demolition Reports**
  - A. Harris St. (Off-Broadway Ave.) Map 7, Parcel 240, Owned by Andrew Thomas, 1153 Cordova., Akron, OH 44320**
  - B. 105 Rocklick Rd., Map 59J, Parcel 33, Owned by Brooks Armentrout, 45 Rolling Acres Dr., Cowen, WV 26206**

#### **New Business**

- 8. SIB Recommendation to Demolish the Structure Located at 232 Oyler Ave., Map 18, Parcel 547, Owned by Veronica Elmore and Ralph Smith (LE)**
- 9. City of Oak Hill Drainage Problems**
- 10. Police Hiring**
- 11. White Oak Rail Trail Lighting Supplemental Agreement**
- 12. Resolution Supporting Fayette County School Excess Levy**
- 13. Resolution Opposing Proposed Amendment #2 to the State Constitution**

#### **Council Comments** (with possible action)

#### **Department Reports**

##### **September Reports**

- A. Police Dept.
- B. Fire Dept.
- C. Economic Development Coordinator
- D. City Manager

#### **Mayoral Comments**

#### **Future Agenda Items**

#### **Announcements & Adjournment**

**CITY OF OAK HILL**  
**MINUTES**  
**City Council Meeting - September 12, 2022**  
**September 01, 2022 - 5:30 PM**

**Call to Order**

The Mayor called the meeting to order.

**Roll Call**

**PRESENT**

Mayor Daniel Wright  
Councilmember Diana Janney  
Councilmember David Perry  
Councilmember Christa Hodges  
Councilmember Charles Smallwood, Jr.  
Councilmember Ronald Stephen Hayslette  
Councilmember Benitez Jackson

**ABSENT**

Councilmember Thomas Oxley

**Invocation led by Reverend Doctor Kenneth Krimmel, Oak Hill United Methodist Church**  
**Pledge of Allegiance led by Councilmember Hayslette**

**West Virginia American Water Presentation**

Brian Janney with West Virginia American Water presented the Oak Hill Fire Department with a check for \$1,000 for equipment.

**Reading and Approval of Minutes**

Approval of August 8 minutes and August 25, 2022

Motion- Dispense with the reading of and approve the minutes of the council meeting held on August 8, 2022.

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.  
Voting Yea: Councilmember Janney, Councilmember Perry, Councilmember Hodges,  
Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**Treasurer's Report**

Motion- Approve the treasurer's report as presented.

**Motion Carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.  
Voting Yea: Councilmember Janney, Councilmember Perry, Councilmember Hodges,  
Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**Correspondence**

None

**Citizens' Comments**

Kat Merritt read a letter from Saundie Smith about the success of this years Oak Leaf Festival. David Perry requested that the letter be attached to the minutes and that a letter from the Mayor and the City Manager be sent to Saundie complimenting everyone involved with the Oak Leaf.

John Gavin spoke concerning the outside of the BB&T building.

Darrell Rakes & Marsha Rakes spoke about the house at 504 24th Street in regards to rats, high grass, drug activity, trash, smell, and a lot of foot traffic.

Debbie Tygrett declined to speak.

**A Minute from the Minutes**

Mayor Daniel Wright read from the ordinances of 1937.

**Personnel Discussion** (Anticipated Executive Session)

**Motion- Enter executive session to discuss personnel matter.**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**Motion- Return to regular session with no votes or decisions made.**

**Motion carried 6-0**

**Unfinished Business**

**1. Progress Report on Rimfire Trail**

Rick Johnson discussed the progress of the Rimfire Trail and the possible area at Lochgelly where the trailhead maybe. The projection to have the trail completed is 2023-2024.

**2. Consideration to Incorporate the Property in the Plateau District Described as Surface of 208/1000 Acres on Waters of Meadow Fork, Map 30A, Parcel 1 into the Boundary of the City of Oak Hill - 1st Reading**

Motion was made to Incorporate the Property in the Plateau District as described. Mr. Conrad spoke on behalf of the property owners.

**Motion carries 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.  
Voting Yea: Councilmember Janney, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**3. Consideration to Repeal or Amend Oak Hill Municipal Code (OHMC) 15.38.240 Bed and Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals - 1st Reading**

Motion made to accept the recommendation of the city manager decision on the Bed and Breakfast Rentals. Kevin Willis was able to speak about complaints on AirB&B.

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..  
Voting Yea: Councilmember Janney, Councilmember Hodges, Councilmember Hayslette, Councilmember Jackson

**4. Progress Report of Property Located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders**

Motion made to accept the report from Mr. Love on the old CAMCO building and no need for Mr. Love to report back.

**Motion carried 6-0**

Motion made by Councilmember Janney, Seconded by Councilmember Perry.  
Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**5. Consideration to Authorize the City to have Demolition Material Removed from the Property Located at 215 Mayfair Ave.**

Motion made to have structure at the 215 Mayfair Avenue demolished by Empire Salvage. Empire Salvage will remove the structure for \$4,500 and the City will put a lien on the property.

**Motion carried 6-0.**

Motion made by Councilmember Janney, Seconded by Councilmember Hayslette.  
Voting Yea: Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Jackson

**6. Consideration to Adopt a Resolution for the City to Demolish the Structures Located at 103 Hayes St., Map 25, Parcel 78, Owned by Tammy Gibson and Charles Brack**

Motion was made to demolish the structure located at 103 Hayes Street.

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.  
Voting Yea: Councilmember Janney, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**New Business****7. Region 4 Hazard Mitigation Plan**

Motion to approve a Region 4 Hazard Mitigation Plan to get FEMA funding for natural hazards.

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**8. Establishing a Historic District / David Sibray, WV Explorer Magazine**

Mayor Daniel Wright discussed Establishing a Historic District. Motion was made to table this item.

**Motion carried 6-0.**

Motion made by Councilmember Hodges, Seconded by Councilmember Perry.

Voting Yea: Councilmember Janney, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**9. C. Adam Toney Drainage Request**

Jim Ayers spoke for C. Adam Toney about fixing upper.

Suggested to secure an easement, if Division of Highway would enlarge the culvert and if DNR permits are obtained. Once this is complete it will come back to council.

**Motion carried 4-2 by roll call.**

Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.

Voting Yea: Councilmember Smallwood, Jr., Councilmember Jackson

Voting Nay: Councilmember Janney, Councilmember Hodges

**10. Funding for Future Beautification Projects**

Motion made to table this item until next month.

**Motion carried 6-0.**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**11. Naming and Renaming of the Following:**

- A. Naming Rail Trail at Harlem Heights
- B. Naming Minden Parks
- C. Renaming Part of Kelly Ave.
- D. Proposed Name Change of the Former BB&T Building

Councilmember Perry advised he asked for the next item to be put on the agenda and that Mr. Smallwood did not ask this, did not present this and did not ask that it be done.

**A) Motion made to name the Rail Trail at Harlem Heights to Diane Smallwood Russell Rail Trail.****Motion carried 5-0-1**

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.  
Voting Yea: Councilmember Hodges, Councilmember Hayslette, Councilmember Janney.  
Voting Abstaining: Councilmember Smallwood, Jr.

**B) Motion made to name the two Minden Parks.** 1- Old Minden Park being named the Percy Fruit Minden Park. 2- Minden Community Park

**Motion carried 6-0**

Motion made by Councilmember Hayslette, Seconded by Councilmember Perry.  
Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Janney, Councilmember Jackson

**C) Motion made to rename a portion of Kelly Avenue behind CoMac to OHS/CHS Alumni Lane**

**Motion carried 6-0.**

Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.  
Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Janney, Councilmember Jackson.

**D) Motion made to change the former BB&T building upon approval of the purchase to the Oak Hill Municipal Building**

**Motion carried 4-2 by roll call.**

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr..  
Voting Yea: Councilmember Hayslette, Councilmember Jackson  
Voting Nay: Councilmember Janney, Councilmember Hodges

**12. Structure Inspection Board (SIB) Recommendation to Demolish the Structure Located at 146 Richards St., Map 25, Parcel 345, Owned by new Owners Kevin Ray Bibb and Sharon Marie**

Motion made to demolish the structure at 146 Richards Street.

**Motion carried 6-0.**

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.  
Voting Yea: Councilmember Janney, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette

**13. Digital Signage for Announcements and Upcoming Events**

City Manager Johnson presented a digital signage for announcements and upcoming events. Cost for a one sided is \$20,005. Motion made for the sign to be two sided, contingent to be placed at the BBT building if deed is received and approved at the corner of the building where the pine tree is.

**Motion carried 6-0.**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.  
Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**14. Naming of Economic Development Committee**

Motion made to form a committee for economic development for the term of current council.

**Motion carried 6-0**

Possible members suggested were Damita Johnson, Mayor Daniel Wright, Beckley Sullivan, Kevin Willis, Don Williams and Steve Hayslette. Term would be until July 2023. If suggested members decline Damita Johnson and Steve Hayslette make any member changes if declines are made.

Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.

Voting Yea: Councilmember Janney, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Jackson

**15. Request to Move Council Meeting to November 7, 2022**

City Manager request that the November meeting be moved to November 7, 2022.

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**16. Thanksgiving Week Logistics**

Motion made to give an additional day Wednesday, November 23, 2022 for Thanksgiving.

**Motion carried 6-0.**

Motion made by Councilmember Janney, Seconded by Councilmember Perry.

Voting Yea: Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

**17. Downtown Business Initiative**

Motion made that Councilmember Hodges work with and share the information with Erin Reid.

**Motion carried 6-0.**

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Voting Yea: Councilmember Janney, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette

**Council Comments and Department Reports**

- A. Veterans Memorial Committee Update
- B. Police Dept.
- C. Fire Dept.
- D. Economic Development Coordinator
- E. Code Enforcement
- F. City Manager



The department reports were submitted and included in the council packet. Questions and comments were made that the Veterans Memorial Committee will be meeting September 15th at p.m, no comments for the police department. Chief Whisman spoke for Code Enforcement about the issues that are happening at Hidden Valley. City Manager advised that the James Ellis marker is in and ready to be installed.

### **Mayoral Comments**

Councilmember Smallwood asked questions about complainants being private on code enforcement issues and that all jobs be advertised. Councilmember Jackson asked about looking at trick or treat dates but there is already a specific date in an ordinance. Councilmember Hayslette asked that there be a follow up to the complaints on Summerlee Road (Rosedale area) & at Hidden Valley and there needs a plan for drainage in Oak Hill. Councilmember Janney also stated about there is a need for a plan for drainage in Oak Hill. Councilmember Perry wanted to know about funds received from empty buildings, the upkeep of buildings by owners in Oak Hill and concerned about the building on Oyler Avenue. Councilmember Perry also discussed issues with Thrasher and requested they be terminated with designing the park and if possible could the City re-advertise. Attorney Bill File stated he would have to look into the termination. Councilmember Perry also read a statement and it will be placed into the minutes. Mayor Daniel Wright spoke about the Oak Leaf Festival being an extraordinary event.

### **Future Agenda Items**

#### **Adjournment**

Motion made to adjourn.

#### **Motion carried 6-0.**

Motion made by Councilmember Janney, Seconded by Mayor Wright.

Voting Yea: Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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	9/23/22	643973	9/23/22	232,222.70	67,241	
173	AMAZON.COM						
643639	072122	SHARON COFFMAN			43.98-		
173	AMAZON.COM						
643639	072122	SHARON COFFMAN			43.98+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
173	AMAZON.COM						
643639	072122	SHARON COFFMAN			43.98-		
Purchased From:		173	AMAZON.COM		43.98	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
180	ADOBE SYSTEMS INC						
643531	081822	WILLIAM HANNABASS			16.04-		
180	ADOBE SYSTEMS INC						
643531	081822	WILLIAM HANNABASS			16.04+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
180	ADOBE SYSTEMS INC						
643531	081822	WILLIAM HANNABASS			16.04-		
Purchased From:		180	ADOBE SYSTEMS INC		16.04	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
194	AUTOZONE						
643683	081022	MELISSA SMITH			84.99-		
194	AUTOZONE						
643684	081022.	MELISSA SMITH			16.89-		
194	AUTOZONE						
643683	081022	MELISSA SMITH			84.99+		
194	AUTOZONE						
643684	081022.	MELISSA SMITH			16.89+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
194	AUTOZONE						
643683	081022	MELISSA SMITH			84.99-		
194	AUTOZONE						
643684	081022.	MELISSA SMITH			16.89-		
Purchased From:		194	AUTOZONE		101.88	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
322	C ADAM TONEY DISCOUNT TIRES						
643557	083022	WILLIAM SHEAVES			46.95-		
322	C ADAM TONEY DISCOUNT TIRES						
643557	083022	WILLIAM SHEAVES			46.95+		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	644330	9/23/22	12,552.99	67,247	
322	C ADAM TONEY DISCOUNT TIRES						
643557	083022	WILLIAM SHEAVES			46.95-		
Purchased From:					322 C ADAM TONEY DISCOUNT TIRES	46.95	2 *
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
682	FAIRFIELD INN & SUITES						
643455	080622	AMANDA BOUSHELEY CONFERENCE			476.00-		
682	FAIRFIELD INN & SUITES						
643455	080622	AMANDA BOUSHELEY CONFERENCE			476.00+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
682	FAIRFIELD INN & SUITES						
643455	080622	AMANDA BOUSHELEY CONFERENCE			476.00-		
Purchased From:					682 FAIRFIELD INN & SUITES	476.00	2 *
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
709	W W GRAINGER, INC						
643510	081122	CECIL ODELL			1,015.45-		
709	W W GRAINGER, INC						
643510	081122	CECIL ODELL			1,015.45+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
709	W W GRAINGER, INC						
643510	081122	CECIL ODELL			1,015.45-		
Purchased From:					709 W W GRAINGER, INC	1,015.45	2 *
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
783	FAYETTE VETERINARY HOSPITAL						
643662	080922	DAMITA JOHNSON			1,376.42-		
783	FAYETTE VETERINARY HOSPITAL						
643662	080922	DAMITA JOHNSON			1,376.42+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
783	FAYETTE VETERINARY HOSPITAL						
643662	080922	DAMITA JOHNSON			1,376.42-		
Purchased From:					783 FAYETTE VETERINARY HOSPITAL	1,376.42	2 *

VENDOR CHECKS REPORT  
 \*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* 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	9/23/22	643973	9/23/22	232,222.70	67,241	
958	INTEGROMAT.COM						
643674	082622	TYLER BRAGG			9.00-		
958	INTEGROMAT.COM						
643674	082622	TYLER BRAGG			9.00+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
958	INTEGROMAT.COM						
643674	082622	TYLER BRAGG			9.00-		
Purchased From:		958	INTEGROMAT.COM		9.00	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
1,031	JANE LEE ENTERPRISES, INC.						
643685	081022	MELISSA SMITH			6,675.18-		
1,031	JANE LEE ENTERPRISES, INC.						
643685	081022	MELISSA SMITH			6,675.18+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
1,031	JANE LEE ENTERPRISES, INC.						
643685	081022	MELISSA SMITH			6,675.18-		
Purchased From:		1,031	JANE LEE ENTERPRISES, INC.		6,675.18	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
1,043	MICROSOFT						
643668	081422	DAMITA JOHNSON			6.42-		
1,043	MICROSOFT						
643668	081422	DAMITA JOHNSON			6.42+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
1,043	MICROSOFT						
643668	081422	DAMITA JOHNSON			6.42-		
Purchased From:		1,043	MICROSOFT		6.42	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
1,127	KOMAX BUSINESS SYSTEMS						
643686	031622	MELISSA SMITH			15.29-		
1,127	KOMAX BUSINESS SYSTEMS						
643687	051622	MELISSA SMITH			66.37-		
1,127	KOMAX BUSINESS SYSTEMS						
643686	031622	MELISSA SMITH			15.29+		
1,127	KOMAX BUSINESS SYSTEMS						
643687	051622	MELISSA SMITH			66.37+		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* 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	9/23/22	644300	9/23/22	232,222.70	67,246	
1,127	KOMAX BUSINESS SYSTEMS						
643686	031622	MELISSA SMITH			15.29-		
1,127	KOMAX BUSINESS SYSTEMS						
643687	051622	MELISSA SMITH			66.37-		
Purchased From: 1,127 KOMAX BUSINESS SYSTEMS					81.66	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
1,207	LITTLE GENERAL STORE INC						
643457	072922	ALEXANDER R BIAS			423.01-		
1,207	LITTLE GENERAL STORE INC						
643465	072922*	PAUL STALNAKER			520.61-		
1,207	LITTLE GENERAL STORE INC						
643473	448.78	JAMES PACK			448.78-		
1,207	LITTLE GENERAL STORE INC						
643480	080222	JOSHUA JONES			544.04-		
1,207	LITTLE GENERAL STORE INC						
643457	072922	ALEXANDER R BIAS			423.01+		
1,207	LITTLE GENERAL STORE INC						
643465	072922*	PAUL STALNAKER			520.61+		
1,207	LITTLE GENERAL STORE INC						
643473	448.78	JAMES PACK			448.78+		
1,207	LITTLE GENERAL STORE INC						
643480	080222	JOSHUA JONES			544.04+		
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,207	LITTLE GENERAL STORE INC						
643513	080522	JAMES RUFF JR			243.00-		
1,207	LITTLE GENERAL STORE INC						
643525	080322	THELMA WALKER			35.28-		
1,207	LITTLE GENERAL STORE INC						
643513	080522	JAMES RUFF JR			243.00+		
1,207	LITTLE GENERAL STORE INC						
643525	080322	THELMA WALKER			35.28+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
1,207	LITTLE GENERAL STORE INC						
643457	072922	ALEXANDER R BIAS			423.01-		
1,207	LITTLE GENERAL STORE INC						
643465	072922*	PAUL STALNAKER			520.61-		
1,207	LITTLE GENERAL STORE INC						
643473	448.78	JAMES PACK			448.78-		
1,207	LITTLE GENERAL STORE INC						
643480	080222	JOSHUA JONES			544.04-		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,207	LITTLE GENERAL STORE INC						
643513	080522	JAMES RUFF JR			243.00-		
1,207	LITTLE GENERAL STORE INC						
643525	080322	THELMA WALKER			35.28-		
Purchased From: 1,207 LITTLE GENERAL STORE INC					2,214.72	4 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,242	LOWE'S						
643509	083022	CECIL ODELL			39.92-		
1,242	LOWE'S						
643509	083022	CECIL ODELL			39.92+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,242	LOWE'S						
643509	083022	CECIL ODELL			39.92-		
Purchased From: 1,242 LOWE'S					39.92	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
1,346	MARRIOTT BUSINESS SERVICES						
643656	080322	DAMITA JOHNSON			2,034.90-		
1,346	MARRIOTT BUSINESS SERVICES						
643656	080322	DAMITA JOHNSON			2,034.90+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
1,346	MARRIOTT BUSINESS SERVICES						
643656	080322	DAMITA JOHNSON			2,034.90-		
Purchased From: 1,346 MARRIOTT BUSINESS SERVICES					2,034.90	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,359	MATHENY MOTOR TRUCK COMPANY						
643561	083022	WILLIAM SHEAVES			331.98-		
1,359	MATHENY MOTOR TRUCK COMPANY						
643561	083022	WILLIAM SHEAVES			331.98+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,359	MATHENY MOTOR TRUCK COMPANY						
643561	083022	WILLIAM SHEAVES			331.98-		
Purchased From: 1,359 MATHENY MOTOR TRUCK COMPANY					331.98	2 *	

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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	9/23/22	643973	9/23/22	232,222.70	67,241	
1,383	MID-STATE AUTOMOTIVE						
643680	072122	MELISSA SMITH			706.51-		
1,383	MID-STATE AUTOMOTIVE						
643680	072122	MELISSA SMITH			706.51+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
1,383	MID-STATE AUTOMOTIVE						
643680	072122	MELISSA SMITH			706.51-		
Purchased From: 1,383 MID-STATE AUTOMOTIVE					706.51	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
1,390	MARATHON PETROLEUM						
643454	080822	RANDALL PRINCE			138.57-		
1,390	MARATHON PETROLEUM						
643478	080122	CHRISTOPHER YOUNG			328.41-		
1,390	MARATHON PETROLEUM						
643454	080822	RANDALL PRINCE			138.57+		
1,390	MARATHON PETROLEUM						
643478	080122	CHRISTOPHER YOUNG			328.41+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
1,390	MARATHON PETROLEUM						
643454	080822	RANDALL PRINCE			138.57-		
1,390	MARATHON PETROLEUM						
643478	080122	CHRISTOPHER YOUNG			328.41-		
Purchased From: 1,390 MARATHON PETROLEUM					466.98	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
1,502	UNITED STATES POSTAL SERVICE						
643470	080822	MASON HINES PACKAGE			12.35-		
1,502	UNITED STATES POSTAL SERVICE						
643470	080822	MASON HINES PACKAGE			12.35+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
1,502	UNITED STATES POSTAL SERVICE						
643470	080822	MASON HINES PACKAGE			12.35-		
Purchased From: 1,502 UNITED STATES POSTAL SERVICE					12.35	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
1,506	SHELL (OAK HILL)						
643456	072922	TYLER HOGAN			392.24-		
1,506	SHELL (OAK HILL)						
643464	073022	AARON RADCLIFF			704.10-		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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	SHELL (OAK HILL)						
643471	073022.	KENNETH CALLUM			331.00-		
1,506	SHELL (OAK HILL)						
643476	080122	JACKIE BROWN II			669.00-		
1,506	SHELL (OAK HILL)						
643477	072822	J GRANT HOOVER			457.32-		
1,506	SHELL (OAK HILL)						
643479	080822	CORY WHAPLES			230.00-		
1,506	SHELL (OAK HILL)						
643456	072922	TYLER HOGAN			392.24+		
1,506	SHELL (OAK HILL)						
643464	073022	AARON RADCLIFF			704.10+		
1,506	SHELL (OAK HILL)						
643471	073022.	KENNETH CALLUM			331.00+		
1,506	SHELL (OAK HILL)						
643476	080122	JACKIE BROWN II			669.00+		
1,506	SHELL (OAK HILL)						
643477	072822	J GRANT HOOVER			457.32+		
1,506	SHELL (OAK HILL)						
643479	080822	CORY WHAPLES			230.00+		
691	FIFTH THIRD BANK						
		9/23/22	643973	9/23/22	232,222.70	67,241	
1,506	SHELL (OAK HILL)						
643661	080522	DAMITA JOHNSON			59.02-		
1,506	SHELL (OAK HILL)						
643661	080522	DAMITA JOHNSON			59.02+		
692	FIFTH THIRD BANK (SF)						
		9/23/22	644003	9/23/22	12,552.99	67,242	
1,506	SHELL (OAK HILL)						
643511	072822	SHAUN COLEMAN			392.06-		
1,506	SHELL (OAK HILL)						
643519	081722	WILLIAM LIGHT			66.04-		
1,506	SHELL (OAK HILL)						
643511	072822	SHAUN COLEMAN			392.06+		
1,506	SHELL (OAK HILL)						
643519	081722	WILLIAM LIGHT			66.04+		
689	FIFTH THIRD BANK (PF)						
		9/23/22	644273	9/23/22	9,999.05	67,245	
1,506	SHELL (OAK HILL)						
643456	072922	TYLER HOGAN			392.24-		
1,506	SHELL (OAK HILL)						
643464	073022	AARON RADCLIFF			704.10-		
1,506	SHELL (OAK HILL)						
643471	073022.	KENNETH CALLUM			331.00-		
1,506	SHELL (OAK HILL)						
643476	080122	JACKIE BROWN II			669.00-		
1,506	SHELL (OAK HILL)						
643477	072822	J GRANT HOOVER			457.32-		
1,506	SHELL (OAK HILL)						
643479	080822	CORY WHAPLES			230.00-		



VENDOR CHECKS REPORT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* 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	9/23/22	644300	9/23/22	232,222.70	67,246	
1,506	SHELL (OAK HILL)						
643661	080522	DAMITA JOHNSON			59.02-		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,506	SHELL (OAK HILL)						
643511	072822	SHAUN COLEMAN			392.06-		
1,506	SHELL (OAK HILL)						
643519	081722	WILLIAM LIGHT			66.04-		
Purchased From: 1,506 SHELL (OAK HILL)					3,300.78	6 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,553	O'REILLY AUTO PARTS						
643517	080122	CHARLES PANNELL			237.33-		
1,553	O'REILLY AUTO PARTS						
643517	080122	CHARLES PANNELL			237.33+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,553	O'REILLY AUTO PARTS						
643517	080122	CHARLES PANNELL			237.33-		
Purchased From: 1,553 O'REILLY AUTO PARTS					237.33	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
1,706	QUICK CHECK						
643469	080322	MASON HINES			79.21-		
1,706	QUICK CHECK						
643469	080322	MASON HINES			79.21+		
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,706	QUICK CHECK						
643520	080322	MATTHEW THOMAS			570.89-		
1,706	QUICK CHECK						
643521	080122	JUSTIN GARRISON			529.69-		
1,706	QUICK CHECK						
643522	080922	PAUL DAVID KIRK			190.29-		
1,706	QUICK CHECK						
643533	080122.	BRADEN EVANS			640.45-		
1,706	QUICK CHECK						
643520	080322	MATTHEW THOMAS			570.89+		
1,706	QUICK CHECK						
643521	080122	JUSTIN GARRISON			529.69+		
1,706	QUICK CHECK						
643522	080922	PAUL DAVID KIRK			190.29+		
1,706	QUICK CHECK						
643533	080122.	BRADEN EVANS			640.45+		

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	644273	9/23/22	9,999.05	67,245
		1,706	QUICK CHECK					
		643469	080322	MASON HINES			79.21-	
		692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247
		1,706	QUICK CHECK					
		643520	080322	MATTHEW THOMAS			570.89-	
		1,706	QUICK CHECK					
		643521	080122	JUSTIN GARRISON			529.69-	
		1,706	QUICK CHECK					
		643522	080922	PAUL DAVID KIRK			190.29-	
		1,706	QUICK CHECK					
		643533	080122.	BRADEN EVANS			640.45-	
		Purchased From: 1,706 QUICK CHECK					2,010.53	4 *
		689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240
		1,861	RAY ALLEN MANUFACTURING LLC					
		643467	082422	MICHAEL WHISMAN PINCH COLLAR,TUG,BREAKER			170.96-	
		1,861	RAY ALLEN MANUFACTURING LLC					
		643467	082422	MICHAEL WHISMAN PINCH COLLAR,TUG,BREAKER			170.96+	
		689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245
		1,861	RAY ALLEN MANUFACTURING LLC					
		643467	082422	MICHAEL WHISMAN PINCH COLLAR,TUG,BREAKER			170.96-	
		Purchased From: 1,861 RAY ALLEN MANUFACTURING LLC					170.96	2 *
		691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241
		1,875	RILEIGHS OUTDOOR DECOR					
		643678	060722	MELISSA SMITH			11,825.00-	
		1,875	RILEIGHS OUTDOOR DECOR					
		643678	060722	MELISSA SMITH			11,825.00+	
		691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246
		1,875	RILEIGHS OUTDOOR DECOR					
		643678	060722	MELISSA SMITH			11,825.00-	
		Purchased From: 1,875 RILEIGHS OUTDOOR DECOR					11,825.00	2 *
		691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241
		1,927	SOUTHERN WV PAVING INC					
		643679	071922	MELISSA SMITH			203,000.00-	
		1,927	SOUTHERN WV PAVING INC					
		643679	071922	MELISSA SMITH			203,000.00+	

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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	9/23/22	644300	9/23/22	232,222.70	67,246	
1,927	SOUTHERN WV PAVING INC						
643679	071922	MELISSA SMITH			203,000.00-		
Purchased From: 1,927 SOUTHERN WV PAVING INC					203,000.00	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
1,938	SNAP ON TOOLS						
643523	081222	PAUL DAVID KIRK			79.40-		
1,938	SNAP ON TOOLS						
643523	081222	PAUL DAVID KIRK			79.40+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
1,938	SNAP ON TOOLS						
643523	081222	PAUL DAVID KIRK			79.40-		
Purchased From: 1,938 SNAP ON TOOLS					79.40	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
1,989	OPTIMUM						
643658	080822	DAMITA JOHNSON			303.45-		
1,989	OPTIMUM						
643659	081322	DAMITA JOHNSON			268.45-		
1,989	OPTIMUM						
643660	082322	DAMITA JOHNSON			294.83-		
1,989	OPTIMUM						
643658	080822	DAMITA JOHNSON			303.45+		
1,989	OPTIMUM						
643659	081322	DAMITA JOHNSON			268.45+		
1,989	OPTIMUM						
643660	082322	DAMITA JOHNSON			294.83+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
1,989	OPTIMUM						
643658	080822	DAMITA JOHNSON			303.45-		
1,989	OPTIMUM						
643659	081322	DAMITA JOHNSON			268.45-		
1,989	OPTIMUM						
643660	082322	DAMITA JOHNSON			294.83-		
Purchased From: 1,989 OPTIMUM					866.73	2 *	
688	FIFTH THIRD BANK (SB)	9/23/22	643922	9/23/22	119.99	67,239	
2,053	TRACTOR SUPPLY CO						
643570	080922	KYLE HOBBS			119.99-		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	643946	9/23/22	9,999.05	67,240
		2,053	TRACTOR SUPPLY CO					
		643461	080422	BRANDON DODRILL	35LB SH B&R SV		57.59-	
		2,053	TRACTOR SUPPLY CO					
		643463	081722	JONATHAN PAULEY	50LB 30/20 SP		61.39-	
		2,053	TRACTOR SUPPLY CO					
		643461	080422	BRANDON DODRILL	35LB SH B&R SV		57.59+	
		2,053	TRACTOR SUPPLY CO					
		643463	081722	JONATHAN PAULEY	50LB 30/20 SP		61.39+	
		692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242
		2,053	TRACTOR SUPPLY CO					
		643508	080322	CECIL ODELL			45.93-	
		2,053	TRACTOR SUPPLY CO					
		643518	081822	CHARLES PANNELL			202.91-	
		2,053	TRACTOR SUPPLY CO					
		643508	080322	CECIL ODELL			45.93+	
		2,053	TRACTOR SUPPLY CO					
		643518	081822	CHARLES PANNELL			202.91+	
		689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245
		2,053	TRACTOR SUPPLY CO					
		643461	080422	BRANDON DODRILL	35LB SH B&R SV		57.59-	
		2,053	TRACTOR SUPPLY CO					
		643463	081722	JONATHAN PAULEY	50LB 30/20 SP		61.39-	
		692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247
		2,053	TRACTOR SUPPLY CO					
		643508	080322	CECIL ODELL			45.93-	
		2,053	TRACTOR SUPPLY CO					
		643518	081822	CHARLES PANNELL			202.91-	
		Purchased From: 2,053 TRACTOR SUPPLY CO					487.81	5 *
		689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240
		2,060	SPRINT					
		643472	072822	MASON HINES			89.97-	
		2,060	SPRINT					
		643472	072822	MASON HINES			89.97+	
		689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245
		2,060	SPRINT					
		643472	072822	MASON HINES			89.97-	
		Purchased From: 2,060 SPRINT					89.97	2 *

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	643946	9/23/22	9,999.05	67,240
		2,083	SUNOCO					
			643458 073022	SCOTT WILSHIRE			698.07-	
		2,083	SUNOCO					
			643459 072922	ROBERT JONES			366.43-	
		2,083	SUNOCO					
			643460 080222	BRANDON DODRILL			897.06-	
		2,083	SUNOCO					
			643462 073122	JONATHAN PAULEY			976.47-	
		2,083	SUNOCO					
			643466 72922	MICHAEL WHISMAN			207.30-	
		2,083	SUNOCO					
			643458 073022	SCOTT WILSHIRE			698.07+	
		2,083	SUNOCO					
			643459 072922	ROBERT JONES			366.43+	
		2,083	SUNOCO					
			643460 080222	BRANDON DODRILL			897.06+	
		2,083	SUNOCO					
			643462 073122	JONATHAN PAULEY			976.47+	
		2,083	SUNOCO					
			643466 72922	MICHAEL WHISMAN			207.30+	
		689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245
		2,083	SUNOCO					
			643458 073022	SCOTT WILSHIRE			698.07-	
		2,083	SUNOCO					
			643459 072922	ROBERT JONES			366.43-	
		2,083	SUNOCO					
			643460 080222	BRANDON DODRILL			897.06-	
		2,083	SUNOCO					
			643462 073122	JONATHAN PAULEY			976.47-	
		2,083	SUNOCO					
			643466 72922	MICHAEL WHISMAN			207.30-	
		Purchased From:	2,083 SUNOCO				3,145.33	2 *
		691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241
		2,106	U.S. CELLULAR					
			643676 071022	MELISSA SMITH			1,544.14-	
		2,106	U.S. CELLULAR					
			643677 070222	MELISSA SMITH			2,246.40-	
		2,106	U.S. CELLULAR					
			643676 071022	MELISSA SMITH			1,544.14+	
		2,106	U.S. CELLULAR					
			643677 070222	MELISSA SMITH			2,246.40+	

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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	9/23/22	644300	9/23/22	232,222.70	67,246	
2,106	U.S. CELLULAR						
643676	071022	MELISSA SMITH			1,544.14-		
2,106	U.S. CELLULAR						
643677	070222	MELISSA SMITH			2,246.40-		
Purchased From: 2,106 U.S. CELLULAR					3,790.54	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
2,221	VISTAPRINT.COM						
643632	080222	SHARON COFFMAN			41.99-		
2,221	VISTAPRINT.COM						
643638	080222.	SHARON COFFMAN			749.32-		
2,221	VISTAPRINT.COM						
643632	080222	SHARON COFFMAN			41.99+		
2,221	VISTAPRINT.COM						
643638	080222.	SHARON COFFMAN			749.32+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
2,221	VISTAPRINT.COM						
643632	080222	SHARON COFFMAN			41.99-		
2,221	VISTAPRINT.COM						
643638	080222.	SHARON COFFMAN			749.32-		
Purchased From: 2,221 VISTAPRINT.COM					791.31	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
2,308	WV DEPT OF TRANSPORTATION						
643554	081822	WILLIAM H SHEAVES			7,279.50-		
2,308	WV DEPT OF TRANSPORTATION						
643554	081822	WILLIAM H SHEAVES			7,279.50+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
2,308	WV DEPT OF TRANSPORTATION						
643554	081822	WILLIAM H SHEAVES			7,279.50-		
Purchased From: 2,308 WV DEPT OF TRANSPORTATION					7,279.50	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
2,344	WAL-MART						
643524	081522	PAUL DAVID KIRK			19.88-		
2,344	WAL-MART						
643524	081522	PAUL DAVID KIRK			19.88+		

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* 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)	9/23/22	644330	9/23/22	12,552.99	67,247	
2,344	WAL-MART						
643524	081522	PAUL DAVID KIRK			19.88-		
Purchased From: 2,344 WAL-MART					19.88		2 *
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
2,346	WV STATE AUDITOR'S OFFICE						
643664	081222	DAMITA JOHNSON			485.00-		
2,346	WV STATE AUDITOR'S OFFICE						
643664	081222	DAMITA JOHNSON			485.00+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
2,346	WV STATE AUDITOR'S OFFICE						
643664	081222	DAMITA JOHNSON			485.00-		
Purchased From: 2,346 WV STATE AUDITOR'S OFFICE					485.00		2 *
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
2,352	WV PARKWAYS AUTHORITY						
643468	072822	MASON HINES			100.00-		
2,352	WV PARKWAYS AUTHORITY						
643468	072822	MASON HINES			100.00+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
2,352	WV PARKWAYS AUTHORITY						
643468	072822	MASON HINES			100.00-		
Purchased From: 2,352 WV PARKWAYS AUTHORITY					100.00		2 *
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
11,277	GOTO.COM						
643667	081022	DAMITA JOHNSON			356.16-		
11,277	GOTO.COM						
643667	081022	DAMITA JOHNSON			356.16+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
11,277	GOTO.COM						
643667	081022	DAMITA JOHNSON			356.16-		
Purchased From: 11,277 GOTO.COM					356.16		2 *

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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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)	9/23/22	644003	9/23/22	12,552.99	67,242	
11,316	MUNICODE						
643530	081022	WILLIAM HANNABASS			495.00-		
11,316	MUNICODE						
643530	081022	WILLIAM HANNABASS			495.00+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
11,316	MUNICODE						
643530	081022	WILLIAM HANNABASS			495.00-		
Purchased From: 11,316 MUNICODE					495.00	2 *	
691	FIFTH THIRD BANK	9/23/22	643973	9/23/22	232,222.70	67,241	
11,340	CANVA						
643675	081122	ERIN REID			12.99-		
11,340	CANVA						
643675	081122	ERIN REID			12.99+		
691	FIFTH THIRD BANK	9/23/22	644300	9/23/22	232,222.70	67,246	
11,340	CANVA						
643675	081122	ERIN REID			12.99-		
Purchased From: 11,340 CANVA					12.99	2 *	
692	FIFTH THIRD BANK (SF)	9/23/22	644003	9/23/22	12,552.99	67,242	
11,448	DEBRICH LLC						
643514	080522	JAMES RUFF JR			75.00-		
11,448	DEBRICH LLC						
643514	080522	JAMES RUFF JR			75.00+		
692	FIFTH THIRD BANK (SF)	9/23/22	644330	9/23/22	12,552.99	67,247	
11,448	DEBRICH LLC						
643514	080522	JAMES RUFF JR			75.00-		
Purchased From: 11,448 DEBRICH LLC					75.00	2 *	
689	FIFTH THIRD BANK (PF)	9/23/22	643946	9/23/22	9,999.05	67,240	
12,016	TRANSUNION						
643474	080222	JAMES PACK			166.67-		
12,016	TRANSUNION						
643474	080222	JAMES PACK			166.67+		
689	FIFTH THIRD BANK (PF)	9/23/22	644273	9/23/22	9,999.05	67,245	
12,016	TRANSUNION						
643474	080222	JAMES PACK			166.67-		



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: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* 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: 12,016	TRANSUNION			166.67	2	*	
	689 FIFTH THIRD BANK (PF)		9/23/22 643946	9/23/22	9,999.05	67,240		
12,199	STREICHER'S							
	643475 081022	JAMES PACK 9MM ROUNDS			452.50-			
12,199	STREICHER'S							
	643475 081022	JAMES PACK 9MM ROUNDS			452.50+			
	689 FIFTH THIRD BANK (PF)		9/23/22 644273	9/23/22	9,999.05	67,245		
12,199	STREICHER'S							
	643475 081022	JAMES PACK 9MM ROUNDS			452.50-			
	Purchased From: 12,199	STREICHER'S			452.50	2	*	
	1 101 000 00	CASH			254,894.73	93	*	
	ALL BANK ACCOUNTS				254,894.73	93	**	

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	1,040.16	
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	71.71	
	1 700 131 00	ELECTRICITY - POLICE DEPT	835.91	
	1 750 131 00	ELECTRICITY - STREET DEPT	844.72	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,777.72	
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	67.85	
	1 900 131 00	ELECTRICITY - PARKS	368.07	
				10,006.14 *
194	AUTOZONE			
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	81.17	
				81.17 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	115.11	
				115.11 *
240	TRUIST GOVERNMENTAL FINANCE			
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				2,478.10 *
268	ENCOVA INSURANCE			
	1 122 100 00	PREPAID WORKERS' COMPENSATION	8,572.00	
				8,572.00 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	233,702.16	
				233,702.16 *
483	BROOKE LYONS			
	1 700 210 00	TRAINING & EDUC - POL DEPT	324.50	
				324.50 *
516	EMPIRE SALVAGE AND RECYCLING			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	10,500.00	
				10,500.00 *
597	EXCALIBUR DIRECT MARKETING			
	1 413 410 00	MATERIALS & SUPP - TREASURER	297.31	
				297.31 *
600	FAYCO LUMBER & SUPPLY CO. INC			
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	25.87	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	15.77	
				41.64 *
645	FAYETTE CO SHERIFF			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	50.00	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
645	FAYETTE CO SHERIFF			
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	25.00	75.00 *
661	FRONTIER			
	1 440 110 00	TELEPHONE - CITY HALL	939.12	939.12 *
688	FIFTH THIRD BANK (SB)			
	1 750 450 00	UNIFORMS - STREET	119.99	119.99 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	89.97	
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	576.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	1,128.76	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	8,204.32	9,999.05 *
691	FIFTH THIRD BANK			
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	166.40	
	1 412 140 00	TRAVEL - CITY MGRS OFFICE	2,093.92	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	21.99	
	1 413 110 00	TELEPHONE - CITY TREASURER	83.20	
	1 413 210 00	TRAINING & EDUC - TREASURER	485.00	
	1 413 410 00	MATERIALS & SUPP - TREASURER	41.99	
	1 415 410 00	MATERIALS & SUPPLIES-CITY CLER	356.16	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	66.37	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	21.71	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	2,845.99	
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	706.51	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	1,376.42	
	1 750 110 00	TELEPHONE - STREET DEPT	1,293.23	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	6,719.16	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	101.88	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	12,574.32	
	1 975 459 10	CAP EXP - PAVING	203,000.00	232,222.70 *
692	FIFTH THIRD BANK (SF)			
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	577.08	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	331.98	
	1 750 170 00	MAINT & REP VEHICLES - STREET	284.28	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	1,458.61	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	2,601.66	
	1 750 590 00	EQUIPMENT - STREET	7,279.50	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	19.88	12,552.99 *
703	MFOA OF WV			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
703	MFOA OF WV			
	1 412 210 00	TRAINING & EDU - CITY MGRS OFF	250.00	
	1 415 210 00	TRAINING & EDU - CITY CLERK	135.00	
				385.00 *
797	ALPHA RECORDS			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	34.25	
				34.25 *
873	GRANT HOOVER			
	1 700 210 00	TRAINING & EDUC - POL DEPT	324.50	
				324.50 *
926	INDUSTRIAL ORGANIZATIONAL			
	1 407 410 00	MATERIALS & SUPP - CIVIL SERV	220.00	
				220.00 *
976	DAVID L HOWELL, CPA			
	1 413 240 00	AUDIT COSTS - TREASURER	1,855.00	
				1,855.00 *
1,056	GLOBAL SCIENCE & TECHNOLOGY IN			
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,240.00	
				1,240.00 *
1,102	KIMBALL MIDWEST			
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	930.14	
				930.14 *
1,127	KOMAX BUSINESS SYSTEMS			
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	360.00	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	51.85	
				411.85 *
1,210	HAULING REORGANIZATION,III,LLC			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	149.33	
				149.33 *
1,300	LINDE GAS AND EQUIPMENT INC.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	102.30	
				102.30 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	103.72	
	1 441 134 00	GAS - OTHER BUILDINGS	33.46	
	1 700 134 00	GAS - POLICE DEPT	33.46	
	1 750 134 00	GAS - STREET DEPT	40.80	
	1 900 134 00	GAS - PARKS	33.46	
				244.90 *
1,417	NEW RIVER SPORTSWEAR			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,417	NEW RIVER SPORTSWEAR			
	1 412 450 00	UNIFORMS - CITY MANAGER	755.01	
	1 415 450 00	UNIFORMS - CITY CLERK'S OFFICE	251.67	
	1 433 450 00	UNIFORMS - CUSTODIAL	251.67	
				1,258.35 *
1,500	OAK HILL SANITARY BOARD			
	1 440 133 00	SEWER - CITY HALL	35.40	
	1 441 133 00	SEWER - OTHER BUILDINGS	34.03	
	1 700 133 00	SEWER - POLICE DEPT	94.44	
	1 750 133 00	SEWER - STREET DEPARTMENT	35.40	
	1 900 133 00	SEWER - PARKS	35.40	
				234.67 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	520.01	
	1 700 135 00	GARBAGE - POLICE DEPT	94.63	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	372.04	
				986.68 *
1,545	NICHOLAS PRINTING, INC.			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	213.00	
				213.00 *
1,569	AUTOTRONIX WV			
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	32,999.76	
				32,999.76 *
1,663	RANDALL S PRINCE			
	1 700 210 00	TRAINING & EDUC - POL DEPT	324.50	
				324.50 *
1,683	PYROTECNICO FIREWORKS INC			
	1 903 681 00	OTHER CONTRIBUTIONS - OAK LEAF	3,000.00	
				3,000.00 *
1,800	RALEIGH CO. SOLID WASTE AUTH.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	98.29	
				98.29 *
1,809	UNITED RENTALS (NORTH AMERICA)			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	624.07	
				624.07 *
1,861	RAY ALLEN MANUFACTURING LLC			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	170.96-	
				170.96-*
1,873	R T ROGERS OIL CO INC.			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,873	R T ROGERS OIL CO INC.			
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	2,894.56	2,894.56 *
1,901	SOUTHERN WEST VIRGINIA ASPHALT			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	828.00	828.00 *
1,924	STEVE'S AUTO PARTS			
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	1,025.65	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	65.90	
	1 750 170 00	MAINT & REP VEHICLES - STREET	726.83	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	692.23	2,510.61 *
1,989	OPTIMUM			
	1 441 110 00	OTHER BLDGS - PHONE/INTERNET	224.32	224.32 *
2,048	TRAVELERS			
	1 440 260 00	INSURANCE & BONDS - CITY HALL	65,158.04	65,158.04 *
2,106	U.S. CELLULAR			
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	103.08	
	1 413 110 00	TELEPHONE - CITY TREASURER	105.24	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,339.24	
	1 750 110 00	TELEPHONE - STREET DEPT	565.00	2,112.56 *
2,214	VINYL DESTINATION SIGN& DESIGN			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	60.00	60.00 *
2,233	TRIPLE T SEPTIC SERVICE, LLC			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	250.00	250.00 *
2,242	SOUTHEASTERN CHEMICAL COMPANY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	827.98	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	487.62	1,315.60 *
2,264	TRAFFIC LOGIX CORPORATION			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	30.40	30.40 *
2,300	WV AMERICAN WATER COMPANY			
	1 441 132 00	WATER - OTHER BUILDINGS	39.00	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

\*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,300	WV AMERICAN WATER COMPANY			
	1 700 132 00	WATER - POLICE DEPT	164.87	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 900 132 00	WATER - PARKS	335.15	
				1,411.30 *
2,301	WHITMAN EXTERMINATING CO			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	44.00	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	44.00	
				88.00 *
2,346	WV STATE AUDITOR'S OFFICE			
	1 413 240 00	AUDIT COSTS - TREASURER	566.00	
				566.00 *
2,398	WV REGION JAIL & CORR FAC AUTH			
	1 700 440 00	FOOD & DRUGS/FEEDING PRISONERS	723.75	
				723.75 *
2,467	TYLER TECHNOLOGIES, INC.			
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	634.00	
				634.00 *
3,801	CHRISTA HODGES			
	1 410 140 00	TRAVEL - COUNCIL	191.26	
				191.26 *
11,200	BERTHA G COLLINS			
	1 201 200 00	ACCTS PAY - CASH BONDS	570.25	
				570.25 *
11,531	OAK HILL YOUTH BASKETBALL LEAG			
	1 903 680 00	OTHER CONTRIBUTIONS	1,000.00	
				1,000.00 *
11,665	PRUDENTIAL OVERALL SUPPLY			
	1 750 450 00	UNIFORMS - STREET	96.68	
				96.68 *
11,980	TYLER BRAGG			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	640.00	
				640.00 *
11,983	BRENT STEWART			
	1 201 200 00	ACCTS PAY - CASH BONDS	220.00	
				220.00 *
12,326	WV CONNECTING COMMUNITIES			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	1,000.00	
				1,000.00 *
12,348	RENEE WALLACE			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

\*\* BEGINNING DATE: 9/01/22 - ENDING DATE: 9/30/22 \*\*

\*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO					
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL	
12,348	RENEE WALLACE				
	1 201 200 00	ACCTS PAY - CASH BONDS	202.00		
				202.00	*
12,408	MARGARET WATKINS				
	1 201 200 00	ACCTS PAY - CASH BONDS	220.00		
				220.00	*
	ALL VENDOR ACCOUNTS			650,439.94	**



TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
<b>ASSETS AND OTHER DEBITS</b>				
CASH	1 101 000 00		46,240.58	
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		.00	
PETTY CASH	1 101 100 00		450.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		122.21	
RAINY DAY FUND	1 101 400 00		893,595.66	
ARPA ACCOUNT - GENERAL FUND	1 101 600 00		.00	
TAXES RECEIVABLE	1 109 000 00		492,008.07	
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		.00	
OTHER RECEIVABLES	1 116 000 00		1,636.45	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		17,144.00	
PREPAID INSURANCE	1 122 200 00		111,315.41	
PREPAID OTHER	1 122 300 00		15,280.00	
			=====	
TOTAL ASSETS & OTHER DEBITS				1577,942.38
<b>LIABILITIES AND OTHER CREDITS</b>				
ACCOUNTS PAYABLE	1 201 000 00		100.00	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		90.25	
ACCTS PAY - CASH BONDS	1 201 200 00		10,491.50	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		3,170.25	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS	1 215 100 00		.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		(48.00)	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		56,488.74	
			=====	
TOTAL LIABILITIES				1096,409.14
<b>FUND BALANCE</b>				
UNENCUMBERED FUND BALANCE	1 299 000 00		567,319.83	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		(76,566.78)	
			=====	
TOTAL FUND BALANCE				490,753.05
			=====	
TOTAL LIABILITIES & FUND BAL				1587,162.19

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	768,899.00	192,224.73	318,622.15	383,404.11	(385,494.89)	49.86	199.45
PRIOR YEAR TAXES	1 301 020 05	64,900.00	16,224.99	3,900.90	5,654.82	(59,245.18)	8.71	34.85
SUPPLEMENTAL TAXES	1 301 060 00	75,000.00	18,750.00	10,320.98	21,574.42	(53,425.58)	28.76	115.06
TAX LOSS RESTORATION FUND DIST	1 301 070 00	10,000.00	2,499.99	3,765.61	3,765.61	(6,234.39)	37.65	150.62
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	3,300.00	1,467.06	2,828.06	(10,371.94)	21.42	85.69
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	3,000.00	.00	.00	(12,000.00)		
EXCISE TAX ON UTILITIES	1 304 000 00	300,000.00	75,000.00	20,971.45	63,949.00	(236,051.00)	21.31	85.26
BUSINESS & OCCUPATION TAX	1 305 000 00	2220,000.00	555,000.00	12,572.72	629,075.16	(1590,924.84)	28.33	113.34
WINE & LIQUOR TAX	1 306 000 00	72,000.00	18,000.00	.00	.00	(72,000.00)		
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	27,249.99	20,334.75	71,844.05	(37,155.95)	65.91	263.64
FINES, FEES & COURT COSTS	1 320 000 00	170,000.00	42,499.98	16,669.50	44,184.66	(125,815.34)	25.99	103.96
FINES - SPECIAL	1 320 100 00	24,000.00	6,000.00	20.00	40.00	(23,960.00)	.16	.66
PARKING VIOLATIONS	1 321 000 00	600.00	150.00	.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	500.00	124.98	.00	.00	(500.00)		
LICENSES	1 325 000 00	36,500.00	9,124.98	2,199.00	10,813.00	(25,687.00)	29.62	118.49
BUILDING PERMIT FEES	1 326 000 00	1,800.00	450.00	40.00	194.00	(1,606.00)	10.77	43.11
MISCELLANEOUS PERMITS	1 327 000 00	600.00	150.00	20.00	30.00	(570.00)	5.00	20.00
FRANCHISE FEES	1 328 000 00	100,000.00	24,999.99	.00	21,868.33	(78,131.67)	21.86	87.47
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	4,500.00	7,365.00	12,527.00	(5,473.00)	69.59	278.37
IRP FEES	1 330 000 00	96,000.00	24,000.00	.00	89,191.59	(6,808.41)	92.90	371.63
PRIVATE LIQUOR CLUB FEE	1 335 000 00	4,000.00	999.99	.00	.00	(4,000.00)		
VACANT PROPERTY REGIS FEES	1 341 000 00	4,800.00	1,200.00	200.00	600.00	(4,200.00)	12.50	50.00
RENTS & CONCESSIONS	1 345 000 00	31,200.00	7,800.00	.00	4,600.00	(26,600.00)	14.74	58.97
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	6,000.00	.00	7,019.25	(16,980.75)	29.24	116.98
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	.00	.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	2,700.00	.00	1,836.16	(8,963.84)	17.00	68.00
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	14,049.99	.00	.00	(56,200.00)		
REIMBURSEMENTS	1 381 000 00	60,000.00	15,000.00	1,036.00	2,984.13	(57,015.87)	4.97	19.89
REFUNDS	1 382 000 00	17,500.00	4,374.99	2,781.36	7,377.63	(10,122.37)	42.15	168.63
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	500.00	124.98	.00	.00	(500.00)		
ACCIDENT REPORTS	1 389 000 00	3,600.00	900.00	140.00	620.00	(2,980.00)	17.22	68.88
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00		
VIDEO LOTTERY	1 397 000 00	21,600.00	5,400.00	.00	3,499.56	(18,100.44)	16.20	64.80
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	300.00	.00	100.00	(1,100.00)	8.33	33.33
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	.00	2,760.00	2,760.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		4328,399.00	1082,099.58	422,426.48	1392,340.54	(2936,058.46)	32.16	128.67

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	1,500.00	375.00	.00	.00	(1,500.00)			
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	30.00	.00	.00	(120.00)			
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	249.99	.00	.00	(1,000.00)			
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	12.48	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	30.00	7.50	.00	13.14	(16.86)	43.80	175.20	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	150.00	220.00	220.00	(380.00)	36.66	146.66	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,300.00	824.97	220.00	233.14	(3,066.86)	7.06	28.26	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	999.99	.00	.00	(4,000.00)			
FICA TAX - MAYOR	1 409 040 00	306.00	76.50	.00	.00	(306.00)			
		-----	-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		4,306.00	1,076.49	.00	.00	(4,306.00)			
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	150.00	.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	150.00	.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	8.73	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	150.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		6,141.00	1,535.22	.00	.00	(6,141.00)			
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	5,250.00	.00	.00	(21,000.00)			
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	402.48	.00	.00	(1,610.00)			
		-----	-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		22,610.00	5,652.48	.00	.00	(22,610.00)			
TRAVEL - COUNCIL	1 410 140 00	4,000.00	999.99	191.26	191.26	(3,808.74)	4.78	19.12	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	399.99	.00	1,200.00	(400.00)	75.00	300.00	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	17,500.00	4,374.99	.00	17,336.33	(163.67)	99.06	396.25	
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	75.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	75.00	.00	23.78	(276.22)	7.92	31.70	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		46,310.00	11,577.45	191.26	18,751.37	(27,558.63)	40.49	161.96	

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	307,100.00	76,774.98	20,005.08	41,666.64	(265,433.36)	13.56	54.27
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	6,000.00	1,631.52	3,894.48	(20,105.52)	16.22	64.90
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	7,125.48	.00	1,531.54	(26,970.46)	5.37	21.49
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	390.00	.00	46.25	(1,513.75)	2.96	11.85
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	840.00	.00	210.00	(3,150.00)	6.25	25.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	26,040.00	6,510.00	1,707.24	4,102.48	(21,937.52)	15.75	63.01
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	900.00	1,780.52	2,260.05	(1,339.95)	62.77	251.11
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	220.00	220.00		
TOTAL PERSONAL SERVICES		394,162.00	98,540.46	25,124.36	53,931.44	(340,230.56)	13.68	54.73
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	840.00	269.48	269.48	(3,090.52)	8.02	32.08
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	324.99	2,093.92	2,226.67	926.67	171.28	685.15
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	300.00	.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	4,800.00	1,200.00	115.11	313.85	(4,486.15)	6.53	26.15
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	174.99	250.00	550.00	(150.00)	78.57	314.30
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	249.99	.00	.00	(1,000.00)		
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	15,000.00	11,140.00	13,573.00	(46,427.00)	22.62	90.48
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	1,249.98	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	319.98	.00	53.67	(1,226.33)	4.19	16.77
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	3,000.00	71.99	571.62	(11,428.38)	4.76	19.05
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	600.00	.00	.00	(2,400.00)		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	300.00	602.08	745.74	(454.26)	62.14	248.58
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	225.00	755.01	755.01	(144.99)	83.89	335.56
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	3,999.99	.00	.00	(16,000.00)		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	1,249.98	.00	.00	(5,000.00)		
TOTAL CITY MANAGER'S OFFICE		510,302.00	127,575.36	40,421.95	72,990.48	(437,311.52)	14.30	57.21

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	78,000.00	19,500.00	11,200.80	22,683.09	(55,316.91)	29.08	116.32
FICA TAX - TREASURER	1 413 040 00	6,000.00	1,500.00	806.52	1,814.54	(4,185.46)	30.24	120.96
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,996.00	1,749.00	1,008.06	2,269.44	(4,726.56)	32.43	129.75
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		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		90,996.00	22,749.00	13,015.38	26,767.07	(64,228.93)	29.41	117.66
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	180.00	188.44	188.44	(531.56)	26.17	104.68
PRINTING - TREASURER	1 413 120 00	500.00	124.98	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	375.00	.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	1,749.99	.00	408.99	(6,591.01)	5.84	23.37
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	474.99	.00	.00	(1,900.00)		
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	361.23	485.00	485.00	(960.00)	33.56	134.26
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	300.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	2,250.00	.00	.00	(9,000.00)		
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	3,000.00	2,421.00	4,421.00	(7,579.00)	36.84	147.36
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	187.50	.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	1,350.00	339.30	1,609.47	(3,790.53)	29.80	119.22
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		132,411.00	33,102.69	16,449.12	33,879.97	(98,531.03)	25.58	102.34

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	44,830.00	11,207.49	5,239.80	10,667.00	(34,163.00)	23.79	95.17
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	858.00	429.57	1,005.88	(2,426.12)	29.30	117.23
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	5,130.00	.00	1,159.50	(19,360.50)	5.65	22.60
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	225.00	.00	27.75	(872.25)	3.08	12.33
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	630.00	.00	210.00	(2,310.00)	8.33	33.33
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	1,050.00	518.54	1,216.03	(2,983.97)	28.95	115.81
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	225.00	521.86	1,383.05	483.05	153.67	614.68
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		77,302.00	19,325.49	6,709.77	15,669.21	(61,632.79)	20.27	81.08
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	774.99	.00	319.62	(2,780.38)	10.31	41.24
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	225.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	737.49	135.00	435.00	(2,515.00)	14.74	58.98
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	150.00	.00	.00	(600.00)		
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	1,875.00	.00	.00	(7,500.00)		
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	87.48	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	105.00	.00	.00	(420.00)		
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	900.00	356.16	356.16	(3,243.84)	9.89	39.57
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	120.00	251.67	251.67	(228.33)	52.43	209.72
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		97,202.00	24,300.45	7,452.60	17,031.66	(80,170.34)	17.52	70.08

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	64,050.00	16,012.50	6,220.72	16,479.94	(47,570.06)	25.72	102.91
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	1,230.00	464.82	1,227.84	(3,692.16)	24.95	99.82
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	1,644.00	.00	597.38	(5,978.62)	9.08	36.33
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	105.00	.00	18.50	(401.50)	4.40	17.61
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	210.00	.00	70.00	(770.00)	8.33	33.33
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	840.00	273.37	820.11	(2,539.89)	24.40	97.63
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		80,166.00	20,041.50	6,958.91	19,213.77	(60,952.23)	23.96	95.86
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	87.48	.00	.00	(350.00)		
DUES - POLICE JUDGE	1 416 220 00	25.00	6.24	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	37.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	106.23	.00	.00	(425.00)		
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		81,116.00	20,278.95	6,958.91	19,213.77	(61,902.23)	23.68	94.74

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	44,260.00	11,064.99	5,102.40	10,365.28	(33,894.72)	23.41	93.67	
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	915.00	500.75	1,033.04	(2,626.96)	28.22	112.90	
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	699.00	.00	282.64	(2,513.36)	10.10	40.43	
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	105.00	.00	18.50	(401.50)	4.40	17.61	
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	210.00	.00	70.00	(770.00)	8.33	33.33	
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00			
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	1,080.00	596.98	1,235.61	(3,084.39)	28.60	114.40	
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	750.00	1,530.73	1,919.46	(1,080.54)	63.98	255.92	
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00			
		-----	-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		59,296.00	14,823.99	7,730.86	14,924.53	(44,371.47)	25.16	100.67	
MAINT & REP EQUIP - CUSTODIAL									
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	437.49	.00	.00	(1,750.00)			
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	57.48	.00	.00	(230.00)			
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	300.00	.00	.00	(1,200.00)			
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	45.00	251.67	251.67	71.67	139.81	559.26	
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		62,656.00	15,663.96	7,982.53	15,176.20	(47,479.80)	24.22	96.88	
REGIONAL DEVELOPMENT AUTHORITY									
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	695.73	.00	2,890.08	107.08	103.84	415.40	
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL REGIONAL DEV AUTHORITY		2,783.00	695.73	.00	2,890.08	107.08	103.84	415.40	



TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>PLANNING &amp; ZONING</b>								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	5,325.00	1,770.81	5,312.43	(15,987.57)	24.94	99.76
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	408.00	135.47	406.40	(1,225.60)	24.90	99.60
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		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		22,932.00	5,733.00	1,906.28	5,718.83	(17,213.17)	24.93	99.75
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	75.00	.00	21.19	(278.81)	7.06	28.25
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	6,000.00	.00	.00	(24,000.00)		
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	162.48	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	62.49	.00	69.80	(180.20)	27.92	111.69
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		48,132.00	12,032.97	1,906.28	5,809.82	(42,322.18)	12.07	48.28
<b>ELECTIONS</b>								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	1,500.00	.00	.00	(6,000.00)		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	1,249.98	.00	.00	(5,000.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		11,000.00	2,749.98	.00	.00	(11,000.00)		
<b>CITY HALL</b>								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	3,000.00	1,207.57	2,831.32	(9,168.68)	23.59	94.37
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	3,600.00	1,040.16	3,083.20	(11,316.80)	21.41	85.64
WATER - CITY HALL	1 440 132 00	1,800.00	450.00	.00	226.91	(1,573.09)	12.60	50.42
SEWER - CITY HALL	1 440 133 00	840.00	210.00	35.40	70.80	(769.20)	8.42	33.71
GAS - CITY HALL	1 440 134 00	4,825.00	1,206.24	103.72	207.44	(4,617.56)	4.29	17.19
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	1,350.00	520.01	1,040.02	(4,359.98)	19.25	77.03
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	1,500.00	44.00	264.00	(5,736.00)	4.40	17.60
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	3,000.00	1,666.37	4,169.76	(7,830.24)	34.74	138.99
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	45,000.00	65,158.04	65,158.04	(114,841.96)	36.19	144.79
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	6,249.99	.00	1,133.00	(23,867.00)	4.53	18.12
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	3,600.00	849.69	4,818.46	(9,581.54)	33.46	133.84
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	1,500.00	.00	.00	(6,000.00)		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		282,665.00	70,666.23	70,624.96	83,002.95	(199,662.05)	29.36	117.45

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 BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,200.00	300.00	71.71	244.51	(955.49)	20.37	81.50
WATER - OTHER BUILDINGS	1 441 132 00	600.00	150.00	39.00	117.00	(483.00)	19.50	78.00
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	150.00	34.03	68.06	(531.94)	11.34	45.37
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	300.00	33.46	66.92	(1,133.08)	5.57	22.30
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	600.00	224.32	672.47	(1,727.53)	28.01	112.07
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		6,000.00	1,500.00	402.52	1,168.96	(4,831.04)	19.48	77.93
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	1110,200.00	277,549.98	121,610.40	251,316.22	(858,883.78)	22.63	90.54
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	22,800.00	10,641.89	24,136.06	(67,063.94)	26.46	105.85
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	35,850.00	.00	9,818.46	(133,581.54)	6.84	27.38
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	2,115.00	.00	370.00	(8,090.00)	4.37	17.49
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	4,620.00	.00	1,470.00	(17,010.00)	7.95	31.81
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	16,800.00	4,200.00	1,996.84	4,549.26	(12,250.74)	27.07	108.31
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	11,250.00	.00	.00	(45,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	18,000.00	8,206.08	18,281.34	(53,718.66)	25.39	101.56
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	20,100.00	21,139.91	39,303.74	(41,096.26)	48.88	195.54
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		1585,940.00	396,484.98	163,595.12	349,245.08	(1236,694.92)	22.02	88.08
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	5,400.00	4,275.20	4,844.30	(16,755.70)	22.42	89.70
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	2,100.00	835.91	2,520.46	(5,879.54)	30.00	120.02
WATER - POLICE DEPT	1 700 132 00	2,400.00	600.00	164.87	585.02	(1,814.98)	24.37	97.50
SEWER - POLICE DEPT	1 700 133 00	2,400.00	600.00	94.44	135.99	(2,264.01)	5.66	22.66
GAS - POLICE DEPT	1 700 134 00	1,800.00	450.00	33.46	85.32	(1,714.68)	4.74	18.96
GARBAGE - POLICE DEPT	1 700 135 00	960.00	240.00	94.63	189.26	(770.74)	19.71	78.85
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	1,200.00	576.00	1,427.17	(3,372.83)	29.73	118.93
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	600.00	69.87	289.87	(2,110.13)	12.07	48.31
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	6,000.00	685.85	1,309.85	(22,690.15)	5.45	21.83
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	6,000.00	1,732.16	6,665.19	(17,334.81)	27.77	111.08
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	249.99	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	2,910.00	973.50	1,302.75	(10,337.25)	11.19	44.76
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	450.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	4,050.00	.00	.00	(16,200.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00	.00		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	1,500.00	.00	.00	(6,000.00)		
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.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	7,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	1,350.00	.00	66.86	(5,333.14)	1.23	4.95
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	1,200.00	.00	374.50	(4,425.50)	7.80	31.20
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	7,500.00	3,248.82	6,677.60	(23,322.40)	22.25	89.03
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	15,000.00	8,536.30	16,571.29	(43,428.71)	27.61	110.47

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	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,600.00	2,400.00	723.75	1,447.50	(8,152.50)	15.07	60.31	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	2,400.00	.00	.00	(9,600.00)			
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	4,500.00	.00	.00	(18,000.00)			
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL POLICE DEPARTMENT		1882,740.00	470,684.97	185,639.88	393,738.01	(1489,001.99)	20.91	83.65	
COPS GRANT									
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	12,675.00	5,918.40	12,023.12	(38,676.88)	23.71	94.85	
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	975.00	492.71	1,091.28	(2,808.72)	27.98	111.92	
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	6,000.00	1,500.00	628.83	883.65	(5,116.35)	14.72	58.91	
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	450.00	.00	.00	(1,800.00)			
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	199.98	.00	.00	(800.00)			
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00			
		-----	-----	-----	-----	-----	-----	-----	
TOTAL COPS GRANT		63,200.00	15,799.98	7,039.94	13,998.05	(49,201.95)	22.14	88.59	

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	41,220.00	10,305.00	3,433.52	10,300.56	(30,919.44)	24.98	99.95
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	24,000.00	6,069.00	19,473.60	(76,526.40)	20.28	81.14
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,600.00	2,400.00	726.92	2,961.79	(6,638.21)	30.85	123.40
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		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		146,820.00	36,705.00	10,229.44	32,735.95	(114,084.05)	22.29	89.18
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.00	.00		
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	3,000.00	750.00	.00	.00	(3,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	375.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	399.99	.00	447.77	(1,152.23)	27.98	111.94
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		152,920.00	38,229.99	10,229.44	33,183.72	(119,736.28)	21.70	86.80
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	2,625.00	872.28	2,701.24	(7,798.76)	25.72	102.90
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	2,625.00	872.28	2,701.24	(7,798.76)	25.72	102.90

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>STREETS &amp; HIGHWAYS</b>								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	140,867.49	75,439.56	158,168.70	(405,301.30)	28.07	112.28
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	11,760.00	6,934.52	15,263.79	(31,776.21)	32.44	129.79
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	17,637.48	.00	5,372.00	(65,178.00)	7.61	30.45
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	1,170.00	.00	222.00	(4,458.00)	4.74	18.97
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	2,310.00	.00	770.00	(8,470.00)	8.33	33.33
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	14,100.00	7,757.57	16,565.33	(39,834.67)	29.37	117.48
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	15,000.00	17,029.65	26,351.45	(33,648.55)	43.91	175.67
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		811,380.00	202,844.97	107,161.30	222,713.27	(588,666.73)	27.44	109.79
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	4,650.00	1,858.23	2,130.50	(16,469.50)	11.45	45.81
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	1,350.00	844.72	2,361.06	(3,038.94)	43.72	174.89
WATER - STREET DEPT	1 750 132 00	600.00	150.00	.00	.00	(600.00)		
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	135.00	35.40	70.80	(469.20)	13.11	52.44
GAS - STREET DEPT	1 750 134 00	1,800.00	450.00	40.80	72.80	(1,727.20)	4.04	16.17
TRAVEL - STREET DEPT	1 750 140 00	250.00	62.49	.00	.00	(250.00)		
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	1,500.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	3,000.00	65.90	412.74	(11,587.26)	3.43	13.75
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	9,000.00	1,011.11	3,578.05	(32,421.95)	9.93	39.75
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	75.00	.00	.00	(300.00)		
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	6,750.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	639.99	.00	170.99	(2,389.01)	6.67	26.71
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	20,100.00	9,906.20	15,600.91	(64,799.09)	19.40	77.61
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	12,000.00	5,496.22	15,103.44	(32,896.56)	31.46	125.86
UNIFORMS - STREET	1 750 450 00	7,200.00	1,800.00	216.67	216.67	(6,983.33)	3.00	12.03
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	39,600.00	9,900.00	7,279.50	7,279.50	(32,320.50)	18.38	73.53
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		1097,630.00	274,407.45	133,916.05	269,710.73	(827,919.27)	24.57	98.28
<b>STREET LIGHTS</b>								
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	19,500.00	6,777.72	13,421.46	(64,578.54)	17.20	68.82
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		78,000.00	19,500.00	6,777.72	13,421.46	(64,578.54)	17.20	68.82
<b>SIGNS &amp; SIGNALS</b>								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	450.00	67.85	194.13	(1,605.87)	10.78	43.14
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	450.00	67.85	194.13	(1,605.87)	10.78	43.14



TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>PARKS</b>								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.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		.00	.00	.00	.00	.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	1,500.00	368.07	1,068.36	(4,931.64)	17.80	71.22
WATER - PARKS	1 900 132 00	4,800.00	1,200.00	335.15	1,913.21	(2,886.79)	39.85	159.43
SEWER - PARKS	1 900 133 00	900.00	225.00	35.40	70.80	(829.20)	7.86	31.46
GAS - PARKS	1 900 134 00	2,800.00	699.99	33.46	66.92	(2,733.08)	2.39	9.56
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	1,500.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	249.99	.00	1,914.00	914.00	191.40	765.63
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	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	3,000.00	14,216.24	14,296.19	2,296.19	119.13	476.53
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	.00	.00	.00	.00	.00		
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	21,300.00	.00	4,071.40	(81,128.60)	4.77	19.11
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		118,700.00	29,674.98	14,988.32	23,400.88	(95,299.12)	19.71	78.85
VISITOR'S BUREAU	1 901 000 00	60,000.00	15,000.00	.00	.00	(60,000.00)		
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		60,000.00	15,000.00	.00	.00	(60,000.00)		
<b>FAIR ASSOCIATIONS/FESTIVALS</b>								
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	2,374.98	1,000.00	6,500.00	(3,000.00)	68.42	273.68
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	1,500.00	3,000.00	3,090.00	(2,910.00)	51.50	206.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	249.99	.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	249.99	.00	1,000.00	.00	100.00	400.01
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	4,374.96	4,000.00	10,590.00	(6,910.00)	60.51	242.05

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	.00	.00	.00	.00	.00		
TOTAL COMMUNITY CENTER		.00	.00	.00	.00	.00		
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	375.00	.00	1,500.00	.00	100.00	400.00
TOTAL LIBRARIES		1,500.00	375.00	.00	1,500.00	.00	100.00	400.00
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	2,475.00	.00	.00	(9,900.00)		
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	249.99	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		10,900.00	2,724.99	.00	.00	(10,900.00)		
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	1,249.98	.00	5,000.00	.00	100.00	400.00
LIBRARIES	1 975 000 00	1,500.00	375.00	.00	1,500.00	.00	100.00	400.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	400,000.00	99,999.99	203,000.00	203,000.00	(197,000.00)	50.75	203.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	9,999.99	32,999.76	32,999.76	(7,000.24)	82.49	329.99
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	23,355.00	.00	7,780.49	(85,639.51)	8.32	33.31
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	5,499.99	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	37,500.00	2,478.10	185,572.17	35,572.17	123.71	494.85
TOTAL CAPITAL PROJECTS		706,920.00	176,729.97	238,477.86	430,852.42	(276,067.58)	60.94	243.79
TOTAL EXPENDITURES		5509,328.00	1377,331.23	756,424.89	1470,407.32	(4038,920.68)	26.68	106.75



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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	.00	.00	.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	.00	.00	.00	.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	13.14	.00	13.14	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	220.00	220.00	220.00	220.00
		=====	=====	=====	=====	=====	=====
TOTAL CIVIL SERVICE		.00	13.14	220.00	233.14	220.00	220.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	.00	.00	.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	352.11	634.88	.00	.00	(352.11)	(634.88)
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	(2,371.62)	.00	.00	.00	2,371.62
		=====	=====	=====	=====	=====	=====
TOTAL MAYOR		352.11	(1,736.74)	.00	.00	(352.11)	1,736.74
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	500.00	.00	.00	.00	(500.00)
FICA EXPENSE - COUNCIL	1 410 040 00	.00	38.25	.00	.00	.00	(38.25)
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	538.25	.00	.00	.00	(538.25)
TRAVEL - COUNCIL	1 410 140 00	125.56	125.56	191.26	191.26	65.70	65.70
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	600.00	.00	1,200.00	.00	600.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	17,336.33	.00	1,614.93
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	.00	23.78	.00	23.78
		=====	=====	=====	=====	=====	=====
TOTAL CITY COUNCIL		125.56	16,985.21	191.26	18,751.37	65.70	1,766.16

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	27,590.31	57,133.57	20,005.08	41,666.64	(7,585.23)	(15,466.93)
FICA TAX - CITY MGR OFFICE	1 412 040 00	2,189.64	4,932.60	1,631.52	3,894.48	(558.12)	(1,038.12)
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	.00	6,605.40	.00	1,531.54	.00	(5,073.86)
GROUP INS - DENTAL/VISION CM	1 412 051 00	96.24	315.66	.00	46.25	(96.24)	(269.41)
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	.00	(453.66)	.00	210.00	.00	663.66
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	2,651.98	5,983.00	1,707.24	4,102.48	(944.74)	(1,880.52)
OVERTIME - CITY MGRS OFFICE	1 412 080 00	1,586.26	1,849.64	1,780.52	2,260.05	194.26	410.41
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	220.00	.00	220.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		34,114.43	76,366.21	25,124.36	53,931.44	(8,990.07)	(22,434.77)
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	24.22	24.22	269.48	269.48	245.26	245.26
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	2,093.92	2,226.67	2,093.92	2,226.67
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
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	3,231.71	3,556.30	115.11	313.85	(3,116.60)	(3,242.45)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	300.00	250.00	550.00	250.00	250.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	50.00	.00	.00	.00	(50.00)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	18,087.00	23,827.00	11,140.00	13,573.00	(6,947.00)	(10,254.00)
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	220.34	.00	53.67	.00	(166.67)
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	543.09	543.09	71.99	571.62	(471.10)	28.53
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	9.00	.00	.00	.00	(9.00)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	135.13	187.14	602.08	745.74	466.95	558.60
UNIFORMS - CITY MANAGER	1 412 450 00	.00	62.96	755.01	755.01	755.01	692.05
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,280.00	.00	.00	.00	(15,280.00)
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		56,135.58	120,426.26	40,421.95	72,990.48	(15,713.63)	(47,435.78)

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	8,444.16	17,411.26	11,200.80	22,683.09	2,756.64	5,271.83
FICA TAX - TREASURER	1 413 040 00	618.90	1,424.17	806.52	1,814.54	187.62	390.37
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	844.41	1,950.29	1,008.06	2,269.44	163.65	319.15
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
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		9,907.47	20,785.72	13,015.38	26,767.07	3,107.91	5,981.35
TELEPHONE - CITY TREASURER	1 413 110 00	24.22	24.22	188.44	188.44	164.22	164.22
PRINTING - TREASURER	1 413 120 00	505.95	505.95	.00	.00	(505.95)	(505.95)
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	.00	2,000.00	.00	408.99	.00	(1,591.01)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	.00	.00	485.00	485.00	485.00	485.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	.00	.00	.00	.00	.00	.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	.00	2,421.00	4,421.00	2,421.00	4,421.00
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	49.99	49.99	339.30	1,609.47	289.31	1,559.48
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
		=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		10,487.63	23,365.88	16,449.12	33,879.97	5,961.49	10,514.09

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	4,947.00	10,191.80	5,239.80	10,667.00	292.80	475.20
FICA TAX - CITY CLERK OFFICE	1 415 040 00	388.73	881.97	429.57	1,005.88	40.84	123.91
GROUP INSURANCE - CITY CLERK	1 415 050 00	.00	6,551.40	.00	1,159.50	.00	(5,391.90)
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	73.14	246.36	.00	27.75	(73.14)	(218.61)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	.00	(453.66)	.00	210.00	.00	663.66
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	522.62	1,188.77	518.54	1,216.03	(4.08)	27.26
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	279.13	504.58	521.86	1,383.05	242.73	878.47
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		6,210.62	19,111.22	6,709.77	15,669.21	499.15	(3,442.01)
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	.00	.00	319.62	.00	319.62
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	30.32	.00	.00	.00	(30.32)
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	135.00	435.00	135.00	135.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	35.00	.00	.00	.00	(35.00)
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	.00	.00	.00	.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	51.58	.00	.00	.00	(51.58)
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	24.45	356.16	356.16	356.16	331.71
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	.00	31.00	251.67	251.67	251.67	220.67
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		6,210.62	19,583.57	7,452.60	17,031.66	1,241.98	(2,551.91)

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	5,868.61	15,437.12	6,220.72	16,479.94	352.11	1,042.82
FICA TAX - POLICE JUDGE	1 416 040 00	438.21	1,148.71	464.82	1,227.84	26.61	79.13
GROUP INSURANCE - POL JUDGE	1 416 050 00	.00	977.40	.00	597.38	.00	(380.02)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	32.08	105.22	.00	18.50	(32.08)	(86.72)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	.00	(151.22)	.00	70.00	.00	221.22
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	286.56	851.01	273.37	820.11	(13.19)	(30.90)
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,625.46	18,368.24	6,958.91	19,213.77	333.45	845.53
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	.00	.00	.00	.00	.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.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	176.95	.00	.00	.00	(176.95)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,625.46	18,545.19	6,958.91	19,213.77	333.45	668.58

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	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00	.00
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00	.00
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	4,814.40	9,917.76	5,102.40	10,365.28	288.00	447.52	
FICA TAX - CUSTODIAL	1 433 040 00	490.67	983.83	500.75	1,033.04	10.08	49.21	
GROUP INSURANCE - CUSTODIAL	1 433 050 00	.00	1,791.20	.00	282.64	.00	(1,508.56)	
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	32.08	105.22	.00	18.50	(32.08)	(86.72)	
OPEB EXPENSE - CUSTODIAL	1 433 111 00	.00	(151.09)	.00	70.00	.00	221.09	
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00	
RETIREMENT - CUSTODIAL	1 433 060 00	649.94	1,308.10	596.98	1,235.61	(52.96)	(72.49)	
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	1,685.04	2,007.53	1,530.73	1,919.46	(154.31)	(88.07)	
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00	
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		7,672.13	15,962.55	7,730.86	14,924.53	58.73	(1,038.02)	
MAINT & REP EQUIP - CUSTODIAL								
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	.00	56.40	.00	.00	.00	(56.40)	
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	.00	7.84	251.67	251.67	251.67	243.83	
		=====	=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		7,672.13	16,026.79	7,982.53	15,176.20	310.40	(850.59)	
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,890.08	.00	107.28	
		=====	=====	=====	=====	=====	=====	=====
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,890.08	.00	107.28	

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	1,670.58	4,925.07	1,770.81	5,312.43	100.23	387.36
FICA TAX - ZONING OFFICE	1 437 040 00	127.80	376.77	135.47	406.40	7.67	29.63
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
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		1,798.38	5,301.84	1,906.28	5,718.83	107.90	416.99
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	21.30	21.30	.00	21.19	(21.30)	(.11)
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	.00	.00	.00	.00	.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	83.16	.00	69.80	.00	(13.36)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		1,819.68	5,406.30	1,906.28	5,809.82	86.60	403.52
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
		=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	583.63	4,205.47	1,207.57	2,831.32	623.94	(1,374.15)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	2,137.72	3,959.90	1,040.16	3,083.20	(1,097.56)	(876.70)
WATER - CITY HALL	1 440 132 00	.00	202.00	.00	226.91	.00	24.91
SEWER - CITY HALL	1 440 133 00	35.40	70.80	35.40	70.80	.00	.00
GAS - CITY HALL	1 440 134 00	81.98	156.43	103.72	207.44	21.74	51.01
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	400.00	820.83	520.01	1,040.02	120.01	219.19
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	182.21	365.09	44.00	264.00	(138.21)	(101.09)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	2,434.56	3,484.56	1,666.37	4,169.76	(768.19)	685.20
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	42,543.25	87,336.00	65,158.04	65,158.04	22,614.79	(22,177.96)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	1,133.00	.00	1,133.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	2,684.88	5,251.32	849.69	4,818.46	(1,835.19)	(432.86)
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
		=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		51,083.63	105,852.40	70,624.96	83,002.95	19,541.33	(22,849.45)

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	
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	71.71	244.51	71.71	244.51	
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	39.00	117.00	39.00	117.00	
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	68.06	34.03	68.06	
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	33.46	66.92	33.46	66.92	
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	224.32	672.47	224.32	672.47	
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	363.74	363.74	.00	.00	(363.74)	(363.74)	
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	=====	
TOTAL OTHER BUILDINGS		363.74	363.74	402.52	1,168.96	38.78	805.22	
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00	
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00	
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	127,767.40	258,275.72	121,610.40	251,316.22	(6,157.00)	(6,959.50)	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	10,891.63	23,964.63	10,641.89	24,136.06	(249.74)	171.43	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	.00	43,835.00	.00	9,818.46	.00	(34,016.54)	
GROUP INS - DENTAL/VISION POL	1 700 051 00	696.78	2,336.22	.00	370.00	(696.78)	(1,966.22)	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	.00	(3,478.06)	.00	1,470.00	.00	4,948.06	
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	2,184.92	4,762.03	1,996.84	4,549.26	(188.08)	(212.77)	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	22,000.00	.00	.00	.00	(22,000.00)	
CONT TO NEW POL PENSION FUND	1 700 071 00	8,489.65	18,688.64	8,206.08	18,281.34	(283.57)	(407.30)	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	18,115.01	36,702.38	21,139.91	39,303.74	3,024.90	2,601.36	
		-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		168,145.39	407,086.56	163,595.12	349,245.08	(4,550.27)	(57,841.48)	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,342.88	2,234.71	4,275.20	4,844.30	2,932.32	2,609.59	
ELECTRICITY - POLICE DEPT	1 700 131 00	753.28	2,139.87	835.91	2,520.46	82.63	380.59	
WATER - POLICE DEPT	1 700 132 00	190.60	564.54	164.87	585.02	(25.73)	20.48	
SEWER - POLICE DEPT	1 700 133 00	103.05	217.17	94.44	135.99	(8.61)	(81.18)	
GAS - POLICE DEPT	1 700 134 00	33.46	66.92	33.46	85.32	.00	18.40	
GARBAGE - POLICE DEPT	1 700 135 00	76.58	153.16	94.63	189.26	18.05	36.10	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	1,284.75	1,384.75	576.00	1,427.17	(708.75)	42.42	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	88.00	3,793.41	69.87	289.87	(18.13)	(3,503.54)	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	1,540.00	1,540.00	685.85	1,309.85	(854.15)	(230.15)	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	823.14	1,403.71	1,732.16	6,665.19	909.02	5,261.48	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00	
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	261.25	973.50	1,302.75	973.50	1,041.50	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	.00	.00	.00	.00	.00	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	.00	.00	.00	.00	.00	
BANK CHARGES - CREDIT CARDS	1 700 232 00	14.50	14.50	.00	.00	(14.50)	(14.50)	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	170.00	.00	.00	.00	(170.00)	
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	319.77	.00	66.86	.00	(252.91)	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	374.50	.00	374.50	
MATERIALS & SUPP - POL DEPT	1 700 410 00	2,181.81	13,834.44	3,248.82	6,677.60	1,067.01	(7,156.84)	



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
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	5,779.84	12,355.24	8,536.30	16,571.29	2,756.46	4,216.05
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,544.00	1,544.00	723.75	1,447.50	(820.25)	(96.50)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	.00	92.83	.00	.00	.00	(92.83)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	14,178.88	35,154.88	.00	.00	(14,178.88)	(35,154.88)
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		198,080.16	484,331.71	185,639.88	393,738.01	(12,440.28)	(90,593.70)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	6,205.60	12,321.24	5,918.40	12,023.12	(287.20)	(298.12)
FICA TAX - COPS GRANT	1 702 040 00	519.45	1,115.97	492.71	1,091.28	(26.74)	(24.69)
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	688.20	1,237.17	628.83	883.65	(59.37)	(353.52)
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	11.57	.00	.00	.00	(11.57)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL COPS GRANT		7,413.25	14,685.95	7,039.94	13,998.05	(373.31)	(687.90)

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	3,239.17	9,544.17	3,433.52	10,300.56	194.35	756.39
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	5,688.00	10,656.00	6,069.00	19,473.60	381.00	8,817.60
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	667.78	2,218.70	726.92	2,961.79	59.14	743.09
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
TOTAL PERSONAL SERVICES		9,594.95	22,418.87	10,229.44	32,735.95	634.49	10,317.08
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.75	.75	.00	.00	(.75)	(.75)
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	.00	.00	.00	.00	.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	536.25	.00	447.77	.00	(88.48)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
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
TOTAL FIRE DEPARTMENT		9,595.70	22,955.87	10,229.44	33,183.72	633.74	10,227.85
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	2,532.00	872.28	2,701.24	28.28	169.24
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		844.00	2,532.00	872.28	2,701.24	28.28	169.24

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
<b>STREETS &amp; HIGHWAYS</b>							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	59,761.20	130,649.48	75,439.56	158,168.70	15,678.36	27,519.22
FICA TAX - STREET DEPT	1 750 040 00	5,613.81	12,496.71	6,934.52	15,263.79	1,320.71	2,767.08
GROUP INSURANCE - STREET DEPT	1 750 050 00	.00	23,799.40	.00	5,372.00	.00	(18,427.40)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	384.96	1,248.45	.00	222.00	(384.96)	(1,026.45)
OPEB EXPENSE - STREET DEPT	1 750 111 00	.00	(1,431.42)	.00	770.00	.00	2,201.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	7,486.97	15,748.39	7,757.57	16,565.33	270.60	816.94
OVERTIME/EXTRA HELP - STREET	1 750 080 00	15,305.55	20,839.50	17,029.65	26,351.45	1,724.10	5,511.95
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		88,552.49	203,350.51	107,161.30	222,713.27	18,608.81	19,362.76
TELEPHONE - STREET DEPT	1 750 110 00	904.12	1,199.06	1,858.23	2,130.50	954.11	931.44
ELECTRICITY - STREET DEPT	1 750 131 00	154.50	1,303.70	844.72	2,361.06	690.22	1,057.36
WATER - STREET DEPT	1 750 132 00	35.00	208.12	.00	.00	(35.00)	(208.12)
SEWER - STREET DEPARTMENT	1 750 133 00	35.40	70.80	35.40	70.80	.00	.00
GAS - STREET DEPT	1 750 134 00	39.20	71.20	40.80	72.80	1.60	1.60
TRAVEL - STREET DEPT	1 750 140 00	67.00	67.00	.00	.00	(67.00)	(67.00)
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	205.00	.00	.00	.00	(205.00)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	383.45	7,068.28	65.90	412.74	(317.55)	(6,655.54)
MAINT & REP VEHICLES - STREET	1 750 170 00	8,224.03	9,535.64	1,011.11	3,578.05	(7,212.92)	(5,957.59)
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	.00	.00	.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	341.40	.00	170.99	.00	(170.41)
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	6,214.46	7,374.55	9,906.20	15,600.91	3,691.74	8,226.36
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	3,709.47	8,918.12	5,496.22	15,103.44	1,786.75	6,185.32
UNIFORMS - STREET	1 750 450 00	.00	468.00	216.67	216.67	216.67	(251.33)
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	12,375.00	7,279.50	7,279.50	7,279.50	(5,095.50)
TOTAL STREETS & HIGHWAYS		108,319.12	252,556.38	133,916.05	269,710.73	25,596.93	17,154.35
<b>STREET LIGHTS</b>							
ELECTRICITY - STREET LIGHTS	1 751 131 00	5,758.70	11,438.64	6,777.72	13,421.46	1,019.02	1,982.82
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		5,758.70	11,438.64	6,777.72	13,421.46	1,019.02	1,982.82
<b>SIGNS &amp; SIGNALS</b>							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	108.05	326.59	67.85	194.13	(40.20)	(132.46)
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
TOTAL SIGNS & SIGNALS		108.05	326.59	67.85	194.13	(40.20)	(132.46)



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
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
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	209.52	679.61	368.07	1,068.36	158.55	388.75
WATER - PARKS	1 900 132 00	1,165.64	1,864.80	335.15	1,913.21	(830.49)	48.41
SEWER - PARKS	1 900 133 00	35.40	1,998.84	35.40	70.80	.00	(1,928.04)
GAS - PARKS	1 900 134 00	33.46	66.92	33.46	66.92	.00	.00
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	772.54	772.54	.00	1,914.00	(772.54)	1,141.46
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	922.32	1,393.49	14,216.24	14,296.19	13,293.92	12,902.70
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	935.15	.00	.00	.00	(935.15)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	.00	.00	4,071.40	.00	4,071.40
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		3,138.88	7,711.35	14,988.32	23,400.88	11,849.44	15,689.53
VISITOR'S BUREAU	1 901 000 00	13,034.46	13,034.46	.00	.00	(13,034.46)	(13,034.46)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		13,034.46	13,034.46	.00	.00	(13,034.46)	(13,034.46)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	1,000.00	1,000.00	6,500.00	.00	5,500.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	2,650.00	2,740.00	3,000.00	3,090.00	350.00	350.00
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	1,000.00	.00	1,000.00	(1,000.00)	.00
TOTAL FAIR ASSOC/FESTIVALS		4,650.00	4,740.00	4,000.00	10,590.00	(650.00)	5,850.00

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	15,000.00	.00	.00	.00	(15,000.00)
=====		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	15,000.00	.00	.00	.00	(15,000.00)
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	1,500.00	.00	1,500.00
=====		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	1,500.00	.00	1,500.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	5,000.00	.00	2,500.00
LIBRARIES	1 975 000 00	.00	.00	.00	1,500.00	.00	1,500.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00	.00
CAP EXP - PAVING	1 975 459 10	.00	13,557.00	203,000.00	203,000.00	203,000.00	189,443.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	17,900.41	52,092.55	32,999.76	32,999.76	15,099.35	(19,092.79)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	23,341.47	.00	7,780.49	(7,780.49)	(15,560.98)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	7,434.30	2,478.10	185,572.17	.00	178,137.87
=====		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		28,159.00	96,425.32	238,477.86	430,852.42	210,318.86	334,427.10
=====		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		521,896.30	1259,622.64	756,424.89	1470,407.32	234,528.59	210,784.68

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
<b>ASSETS AND OTHER DEBITS</b>				
CASH	1 101 000 00		486,478.70	
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		570,042.80	
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		2,372.46	
RAINY DAY FUND	1 101 400 00	1036,006.95		
ARPA ACCOUNT - GENERAL FUND	1 101 600 00		.00	
TAXES RECEIVABLE	1 109 000 00		492,531.22	
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		892.01	
OTHER RECEIVABLES	1 116 000 00		1,636.45	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		18,379.00	
PREPAID INSURANCE	1 122 200 00		(30.00)	
PREPAID OTHER	1 122 300 00		251.12	
			=====	
TOTAL ASSETS & OTHER DEBITS				2608,860.71
<b>LIABILITIES AND OTHER CREDITS</b>				
ACCOUNTS PAYABLE	1 201 000 00		48,799.02	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		8,326.00	
ACCTS PAY - CASH BONDS	1 201 200 00		7,028.00	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		2,770.25	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS	1 215 100 00		.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		535.50	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		.00	
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00		57,011.89	
			=====	
TOTAL LIABILITIES				1150,587.06
<b>FUND BALANCE</b>				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		94,106.46	
			=====	
TOTAL FUND BALANCE				1458,273.65
			=====	
TOTAL LIABILITIES & FUND BAL				2608,860.71

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	351,433.21	416,010.43	318,622.15	383,404.11	(32,811.06)	(32,606.32)
PRIOR YEAR TAXES	1 301 020 05	16,188.64	21,402.88	3,900.90	5,654.82	(12,287.74)	(15,748.06)
SUPPLEMENTAL TAXES	1 301 060 00	9,592.77	19,009.62	10,320.98	21,574.42	728.21	2,564.80
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	3,765.61	3,765.61	3,765.61	3,765.61
TAX PENALTIES & INTEREST	1 302 000 00	1,915.45	3,349.53	1,467.06	2,828.06	(448.39)	(521.47)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	.00	.00	.00	.00	.00
EXCISE TAX ON UTILITIES	1 304 000 00	22,204.20	60,847.07	20,971.45	63,949.00	(1,232.75)	3,101.93
BUSINESS & OCCUPATION TAX	1 305 000 00	6,622.98	605,919.68	12,572.72	629,075.16	5,949.74	23,155.48
WINE & LIQUOR TAX	1 306 000 00	.00	.00	.00	.00	.00	.00
HOTEL OCCUPANCY TAX	1 308 000 00	12,671.39	35,340.01	20,334.75	71,844.05	7,663.36	36,504.04
FINES, FEES & COURT COSTS	1 320 000 00	15,435.05	45,748.65	16,669.50	44,184.66	1,234.45	(1,563.99)
FINES - SPECIAL	1 320 100 00	2,729.00	7,616.00	20.00	40.00	(2,709.00)	(7,576.00)
PARKING VIOLATIONS	1 321 000 00	.00	.00	.00	.00	.00	.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	1,430.00	16,029.16	2,199.00	10,813.00	769.00	(5,216.16)
BUILDING PERMIT FEES	1 326 000 00	150.00	1,094.00	40.00	194.00	(110.00)	(900.00)
MISCELLANEOUS PERMITS	1 327 000 00	20.00	1,147.16	20.00	30.00	.00	(1,117.16)
FRANCHISE FEES	1 328 000 00	.00	23,135.67	.00	21,868.33	.00	(1,267.34)
INSPECTION FEES - COUNTY	1 329 000 00	2,498.00	5,970.26	7,365.00	12,527.00	4,867.00	6,556.74
IRP FEES	1 330 000 00	14,120.34	49,841.44	.00	89,191.59	(14,120.34)	39,350.15
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	.00	.00	.00	.00	.00
VACANT PROPERTY REGIS FEES	1 341 000 00	600.00	600.00	200.00	600.00	(400.00)	.00
RENTS & CONCESSIONS	1 345 000 00	2,300.00	6,900.00	.00	4,600.00	(2,300.00)	(2,300.00)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	4,918.48	11,343.56	.00	7,019.25	(4,918.48)	(4,324.31)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	3,425.27	.00	.00	.00	(3,425.27)
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	.00	.00	.00
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	944.88	2,850.68	.00	1,836.16	(944.88)	(1,014.52)
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	45.87	196.52	.00	.00	(45.87)	(196.52)
REIMBURSEMENTS	1 381 000 00	1,166.16	1,526.16	1,036.00	2,984.13	(130.16)	1,457.97
REFUNDS	1 382 000 00	3,029.15	5,087.25	2,781.36	7,377.63	(247.79)	2,290.38
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00	.00
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00	.00
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	520.00	1,270.00	140.00	620.00	(380.00)	(650.00)
CONFISCATED PROPERTY	1 394 000 00	.00	1,692.00	.00	.00	.00	(1,692.00)
VIDEO LOTTERY	1 397 000 00	2,011.86	6,010.52	.00	3,499.56	(2,011.86)	(2,510.96)
MISCELLANEOUS REVENUE	1 399 000 00	100.00	365.58	.00	100.00	(100.00)	(265.58)
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	.00	2,760.00	.00	2,760.00
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		472,647.43	1353,729.10	422,426.48	1392,340.54	(50,220.95)	38,611.44



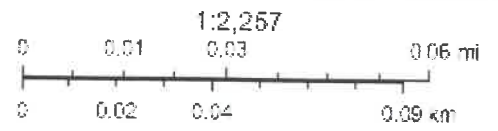
# Map 30A Parcel 1



7/28/2022, 10:03:54 AM

Fayette\_2020

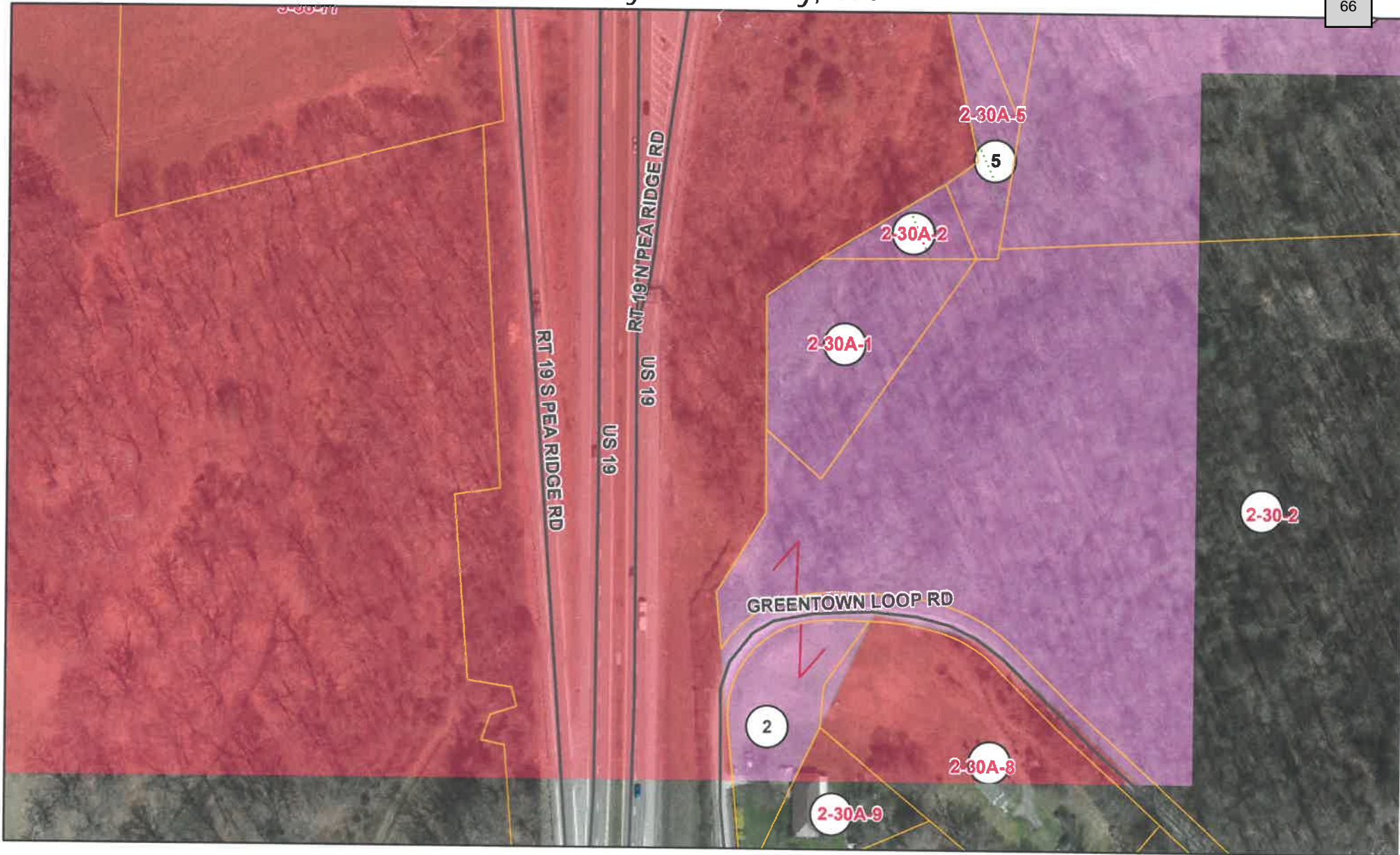
- Red: Band\_1
- Green: Band\_2



Map data © HERE, Garmin, GeoTechnology, Inc., NGA, USGS, Earthstar Geographics,

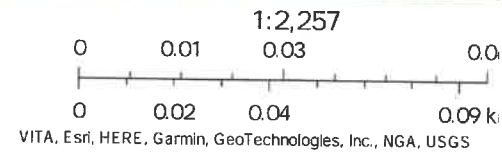
Map data © HERE, Garmin, GeoTechnology, Inc., NGA, USGS, Earthstar Geographics,

# Fayette County, WV



7/28/2022, 9:01:45 AM

Zoning	Fayette_2020	Raleigh_2018	County Boundary	LandHooks
R-R	Red: Band_1	Red: Band_1	Parcels	Lot_Lines
R-2	Green: Band_2	Green: Band_2	Fayette_Street	PIN
	Blue: Band_3	Blue: Band_3		



**CONRAD & CONRAD** PLLC

ATTORNEYS AT LAW

67

ERWIN L. CONRAD  
JAMISON T. CONRAD

215 West Maple Avenue  
P. O. Drawer 958  
Fayetteville, WV 25840

Telephone (304) 574-2800  
Fax (304) 574-2460

July 6, 2022

E-Mail – [djohnson@oakhillwv.gov](mailto:djohnson@oakhillwv.gov)

Damita Johnson, Oak Hill City Manager  
P. O. Box 1245  
Oak Hill, West Virginia 25901

**Re: Treetop Property Development, LLC  
Annexation by Minor Boundary Line Adjustment  
Of "Surf. 0.56 Waters Fk. Plateau Dist.  
Assessor's Map 30A, Parcel 1 (Plateau District)**

Dear City Manager Johnson:

It is our understanding that the above referenced Tract owned by our Client, Treetop Property Development, LLC adjoins the City and adjoins a District which is zoned as light Industrial. It is my Client's impression that there are no Homes within 1000 feet of the property and that it would be beneficial to the City if it were incorporated into the boundary of the City of Oak Hill. Would you like a copy of the Assessor's Map and the Deed with the actual description? If you would be so kind as to forward any Form for application purposes, I would be appreciative.

Should you have any questions, please do not hesitate to call.

Sincerely,



Erwin L. Conrad

ELC/rec

cc: Treetop Property Development, LLC

**CONRAD & CONRAD** PLLC

ATTORNEYS AT LAW

ERWIN L. CONRAD  
JAMISON T. CONRAD

215 West Maple Avenue  
P.O. Drawer 958  
Fayetteville, WV 25840

Telephone (304) 574-2800  
Fax (304) 574-2460

July 27, 2022

Via Fax No.: 304-469-2801 & U. S. Mail  
Damita Johnson, CPA  
City Manager  
City of Oak Hill  
P. O. Box 1245  
Oak Hill, W. Va. 25901

**RE: Application of Treetop Property Development, LLC  
For annexation of that certain .208 Acre Tract referenced  
In the Petition to Annex annexed hereto together with the  
Metes and Bounds Description and a Color Map of the Property**

Dear City Manager Johnson:

Please find enclosed herewith the Annexation Application together with the Metes and Bounds Description shown on the attachment together with a color map of the property and its proximity to the City of Oak Hill City Limits.

Should you require anything further, please advise.

Best regards,



Erwin L. Conrad

ELC/rec

Enclosures

# Petition to Annex into the Corporate Limits of the City of Oak Hill

The following property owners hereby petition to be annexed into the City of Oak Hill. The property is properly described

as "Parcel 4: Surface 208/1000 acres on waters of Meadow Fork," shown on Assessor's Tax Map 30A, Parcel 1, Plateau District, Fayette County, W. Va. conveyed to Treetop Property Development, LLC by Homeseekers Limited Liability Company by Deed dated April 1, 2022, of record in the Office of the Clerk of the Fayette County Commission in Deed Book 822, Page 657.

Attached is a metes and bounds description of the said property.

**TREETOP PROPERTY DEVELOPMENT, LLC**

Thomas E. Ballard III (signed) July 27, 2022 date  
**THOMAS E. BALLARD, III** (print)

Sworn to and subscribed

Before me this 27<sup>th</sup> day

Of July A.D. 20 22

Ruth E. Conrad

Notary Public

My Commission expires October 11, 2024



**PETITION TO ANNEX INTO THE CORPORATE LIMITS OF CITY OF OAK HILL**

**BY**

**TREETOP PROPERTY DEVELOPMENT, LLC  
(PARCEL 1, TAX MAP 30A, PLATEAU DISTRICT)**

**METES AND BOUNDS DESCRIPTION**

Tract or Parcel situate in Plateau (formerly Fayetteville) District, Fayette County, West Virginia, more particularly bounded and described as follows, to-wit:

“Beginning at a stake on the old location of the Giles, Fayette & Kanawha Turnpike near a set stone corner to C. T. Jones Estate and running S 2° 14’ E. 117 feet to a point on a rock; thence, running with the road that leads to the home of Palmer and others (the Jack Smith Lands) W. 46° 5’ E. 187.3 feet to a stake on the side of said road; thence, leaving said road and running North 38° 20’ E. 291.1 feet to a stake in the line of said C. T. Jones Estate; thence, running with the said Jones Estate N. 86° 48’ W. 323 feet to the beginning, bearing being with reference to the magnetic meridian of 1944 and the Lot of Land containing 1 acre.

There is, however, **EXCEPTED** and **RESERVED** therefrom, a 0.792 acre tract conveyed to the West Virginia Department of Highways as Parcel 69-1, Project F173(28) leaving a residue of .208 of an acre.

See Map Description annexed hereto and incorporated herein by reference.

**CITY OF OAK HILL  
ORDINANCE 2022 - 06**

NOW THEREFORE, be it ordained by the Council of the City of Oak Hill, in the State of West Virginia, as follows:

**SECTION 1:** **AMENDMENT** “15.38.240 Bed And Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals” of the OakHill Municipal Code is hereby *amended* as follows:

**BEFORE AMENDMENT**

15.38.240 Bed And Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals

- A. Bed and breakfast inns shall comply with the following:
  - 1. The structure should be virtually indistinguishable from the surrounding houses;
  - 2. Breakfast (or brunch) shall be the only meal served;
  - 3. The meal shall be served to overnight guests only;
  - 4. Cooking facilities in the rooms shall be prohibited;
  - 5. Bed and breakfast inns shall be owner-occupied;
  - 6. Parking must be paved and drained as approved by the City Manager, and at a ratio of 1 space per guest room plus 2 spaces for the resident family or innkeeper;
  - 7. Not more than two identification signs with a total area of 2 square feet may be used. Wall signs shall not be internally illuminated.
- B. Short-term lodging rentals, vacation rentals, and other similar uses shall comply with the following:
  - 1. The structure should be virtually indistinguishable from the surrounding houses;
  - 2. Lodging shall be provided to the same guests for a period no longer than 30 consecutive days in one calendar year;
  - 3. Cooking facilities are only permitted in a communal kitchen setting;
  - 4. Parking must be paved and drained as approved by the City Manager, and at a ratio of 1 space per guest room;
  - 5. Not more than two identification signs with a total area of 2 square feet may be used. Wall signs shall not be internally illuminated.

*Amended 11/08/2021*

**AFTER AMENDMENT**

15.38.240 Bed And Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals

- A. Bed and breakfast inns shall comply with the following:
  - 1. The structure should be virtually indistinguishable from the surrounding houses;
  - 2. Breakfast (or brunch) shall be the only meal served;
  - 3. The meal shall be served to overnight guests only;
  - 4. Cooking facilities in the rooms shall be prohibited;
  - 5. Bed and breakfast inns shall be owner-occupied;
  - 6. Parking must be paved and drained as approved by the City Manager, and at a ratio of 1 space per guest room plus 2 spaces for the resident family or innkeeper;
  - 7. Not more than two identification signs with a total area of 2 square feet may be used. Wall signs shall not be internally illuminated.
- B. ~~Short-term lodging rentals, vacation rentals, and other similar uses shall comply with the following:~~
  - 1. ~~The structure should be virtually indistinguishable from the surrounding houses;~~
  - 2. ~~Lodging shall be provided to the same guests for a period no longer than 30 consecutive days in one calendar year;~~
  - 3. ~~Cooking facilities are only permitted in a communal kitchen setting;~~
  - 4. ~~Parking must be paved and drained as approved by the City Manager, and at a ratio of 1 space per guest room;~~
  - 5. ~~Not more than two identification signs with a total area of 2 square feet may be used. Wall signs shall not be internally illuminated.~~

*Amended 11/08/2021*



PASSED AND ADOPTED BY THE CITY OF OAK HILL COUNCIL

\_\_\_\_\_.

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>	<b>ABSTAIN</b>
Diana Janney	_____	_____	_____	_____
Steve Hayslette	_____	_____	_____	_____
Tom Oxley	_____	_____	_____	_____
Charles Smallwood, Jr.	_____	_____	_____	_____
Benitez Jackson	_____	_____	_____	_____
David Perry	_____	_____	_____	_____
Christa Hodges	_____	_____	_____	_____

Presiding Officer

Attest

\_\_\_\_\_  
Daniel E. Wright, Mayor, City of Oak Hill

\_\_\_\_\_  
Valerie Vaughn, City Clerk, City of Oak Hill

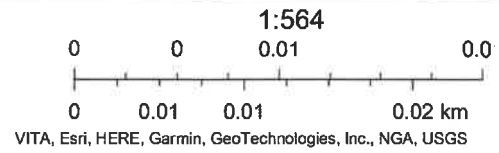


# Fayette County, WV



9/14/2022, 11:16:08 AM

Fayette_2020	Raleigh_2018	County Boundary	Lot_Lines
Red: Band_1	Red: Band_1	Parcels	Fayette_Street
Green: Band_2	Green: Band_2		
Blue: Band_3	Blue: Band_3		



**NOTICE TO BIDDERS**

# 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 or email at [clantz@bdtonline.com](mailto:clantz@bdtonline.com).

**DATE** 09/14/22

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

ACCOUNT NUMBER: 104559

<i>Ad ID:</i>	639870
<i>Sort Line:</i>	NOTICE TO BIDDERS Th
<i>Start:</i>	09/22/22
<i>Stop:</i>	09/29/22
<i>Total Cost:</i>	\$72.54
<i># of Lines:</i>	73
<i>Columns Wide:</i>	1
<i># of Inserts:</i>	4
<i>Ad Class:</i>	Legals
<i>Ad Taker:</i>	Christina Lantz
<i>Phone #:</i>	
<i>Email:</i>	<a href="mailto:clantz@bdtonline.com">clantz@bdtonline.com</a>
<b>Publications:</b>	
Fayette Tribune	
<a href="http://fayettetribune.com">fayettetribune.com</a>	

The City of Oak Hill will receive sealed bids until 3:00 p.m. on October 10, 2022, for inspection, Asbestos abatement, and demolition of the following structure: **Reference #27: 103 Hayes St.**, described as Lot 18 Thompson Subdivision 4, District 9, Map 25, Parcel 78, owned by Tammy Lynn Gibson and Charles Brack.

We request sealed proposals be mailed to the City of Oak Hill, Attn: **Demolition Proposal Reference #27/103 Hayes St.**, PO Box 1245, Oak Hill, WV 25901. Sealed proposals can also be hand-delivered to 100 Kelly Ave., Oak Hill, WV 25901 by the deadline. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on October 10, 2022, at or shortly after 5:30 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.

**Instructions for bidders**

**First Step:** Print and complete the required intent-to-bid form Reference #27 for 103 Hayes St. that is located at the oakhillwv.gov website under latest news. Email the completed form to [rfalk@oakhillwv.gov](mailto:rfalk@oakhillwv.gov) on or before October 4, 2022. You will receive a confirmation of your intent to bid following your email submission. On October 5, 2022, everyone that has presented an intent-to-bid form will receive a group email naming each bidder.

**Second Step:** Proposals that **have not** been submitted thru the intent-to-bid notification system **will not** be accepted. The City of Oak Hill will accept proposals with the required documentation from everyone named in the notification system group email. These proposals **must be received** before 3 p.m. on October 10, 2022. Submittals after the stated close date and time will be returned unopened.

Please contact our office (304) 469-9541 if you have any questions.

Damita Johnson, City Manager  
City of Oak Hill





July 19, 2022

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

EXECUTED THE WITHIN Order  
 UPON THE WITHIN NAMED Clifford M. Bragg  
 ON THE 29th  
 DAY OF Aug. BY DELIVERING A TRUE  
 COPY THERE OF TO him  
 IN FAYETTE CO. WEST VIRGINIA  
D/S ES. Paul FCSD

**RE: Service of Order**  
 Clifford M. Bragg  
 118 Elmore Ave.  
 Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Section 11.04.040 of the City Code of Oak Hill requires the enclosed Order to be served by the Sheriff of the appropriate County of West Virginia. Please provide the service of the enclosed Order as soon as possible.

Please forward proof of service to:

Damita Johnson, 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,

Damita Johnson, City Manager



## Order

July 11, 2022

Clifford M. Bragg  
118 Elmore Ave.  
Oak Hill, WV 25901

**RE: Removal of demolition material**

Dear Mr. Bragg,

The Structural Inspection Board originally reviewed your property located at 216 Chestnut Ave. in January 2019, Council honored your request and gave permission for the structure situated on Lots 139-140 Richards Add., District 9, Map 32, Parcel 70, Parid 09 3200700000000 to be repaired. The order to demolish was rescinded.

The property was reviewed again on July 12, 2021. Council instructed the Clerk to issue an order for the structure to be demolished due to the lack of repair in the allotted time.

On September 15, 2021, The City of Oak Hill issued you demolition permit #223. This permit expired on 11/14/2021. The structure has been demolished; however, the demolition material remains on the property. You are required to properly dispose of all material; any material to be salvaged for possible reuse is to be removed from the premises within the time specified.

Oak Hill City Council requires the demolition material to be removed from the property within 30 days following service of this order. Council will authorize the City to have the demolition material removed upon your failure to do so, and adopt a resolution laying an assessment lien in the amount of all costs involved in the removal of the material.

Respectfully,

Valerie Vaughn, Interim City Clerk/Treasurer



*Dewayne,  
Thanks for coming by City  
Hall. I'm sorry I was busy.  
The plans for the house are  
very important and we'll  
need those.  
Bill*

May 12, 2022

Dewayne Hopkins  
303 Broadway Ave.  
Oak Hill, WV 25901

**RE: Construction Permit / 137 Broadway Ave.  
Request for Plans and Material List**

Dear Mr. Hopkins,

The City Council met at their regular council meeting on May 9, 2022, and voted to rescind the Order and Resolution to demolish the structure located at 137 Broadway Ave. that was purchased by you in March 2022.

You applied for a construction permit on April 27, 2022. It is very important we receive your plans and a material list in order to proceed with your application. You will need to wait until the permit is approved before moving forward on repairing the structure. We will not be able to approve the permit until we receive the requested documents.

Please contact me if you have any questions regarding our request.

Respectfully,

William C. Hannabass, City Manager





## DEMOLITION REPORT

**Demolition Ordered by City Council:** 05/09/2022

**Property Owner:** Andrew Thomas

**Structure Location:** Harris St. (Off-Broadway Ave.)  
Map 7 & Parcel 240

**Bid Awarded to:** Empire Salvage & Recycling, Inc.  
PO Box 300  
Bluefield. WV 24701

**Notice to Proceed:** 08/09/2022

**Date of Asbestos Abatement:** N/A

**Date of Completion:** 09/20/2022

**Demolition Cost:** \$6,000.00

**Administrative Cost – Advertisement:** \$246.25

**Total Cost: \$6,246.25**

Respectfully Submitted,

Damita Johnson, City Manager



October 10, 2022

Andrew Thomas  
1153 Cordova Ave.  
Akron, OH 44320

RE: Unsafe Structure / Article 11.04  
**Harris St. (Off-Broadway Ave.)**  
District 9, Map 7, Parcel 240

To Whom it May Concern,

The Oak Hill City Council authorized the demolition of the structures located at Harris St. (Off-Broadway Ave.), District 9, Map 7, Parcel 240, in Fayette County. City Council ordered the destruction under the city’s supervision and control because of failure of the property owner to comply with the order to demolish the structure given on 5/9/2022.

The demolition was completed on September 20, 2022. I have attached the demolition report the city manager submitted to City Council at their regular meeting on October 10, 2022. The cost associated with the demolition is \$6,246.25.

This order further advises you that at the next regular council meeting following the expiration of twenty days from the date of service of this order, Council will consider the adoption of a resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 5:30 p.m. in the Council Chambers at City Hall.

Respectfully,

Valerie Vaughn, City Clerk/Treasurer



## DEMOLITION REPORT

**Demolition Ordered by City Council:** 05/09/2022

**Property Owner:** Brooke Armentrout

**Structure Location:** 105 Rocklick Rd.

Map 59J & Parcel 33

**Bid Awarded to:** Empire Salvage & Recycling, Inc.

PO Box 300

Bluefield, WV 24701

**Notice to Proceed:** 08/09/2022

**Inspection Date:** 8/17/2022

**Date of Asbestos Abatement:** N/A

**Date of Completion:** 09/21/2022

**Demolition Cost:** \$10,000.00

**Administrative Cost – Advertisement:** \$50.00

**Total Cost: \$10,050.00**

Respectfully Submitted,

*Damita Johnson*

Damita Johnson, City Manager



October 10, 2022

Brooke Armentrout  
45 Rolling Acres Dr.  
Cowen, WV 26206

RE: Unsafe Structure / Article 11.04  
**105 Rocklick Rd.**  
District 9, Map 59J, Parcel 33

To Whom it May Concern,

The Oak Hill City Council authorized the demolition of the structures located at 105 Rocklick Rd., District 9, Map 59J, Parcel 33, in Fayette County. City Council ordered the destruction under the city’s supervision and control because of the failure of the property owner to comply with the order to demolish the structure given on 5/9/2022.

The demolition was completed on September 21, 2022. I have attached the demolition report the city manager submitted to City Council at their regular meeting on October 10, 2022. The cost associated with the demolition is \$10,050.00.

This order further advises you that at the next regular council meeting following the expiration of twenty days from the date of service of this order, Council will consider the adoption of a resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 5:30 p.m. in the Council Chambers at City Hall.

Respectfully,

Valerie Vaughn, City Clerk/Treasurer





**NOTICE**

September 23, 2022

Veronica Elmore & Ralph Smith (LE)  
 Physical Address: 109 Allman St.  
 Mailing Address: Box 38 Allman St.  
 Oak Hill, WV 25901

**RE: Unsafe Structures / Article 11.04**  
**232 Oyler Ave. Oak Hill, WV 25901 Description: Lots 13-14 Riner Add Cont. 33**  
**Parid 09 1805470000000**

To Whom It May Concern,

On September 29, 2022, 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 members of the Board, the 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.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 5:30 p.m. or shortly after. You may contact my office if you have any questions.

Sincerely,

Damita Johnson, City Manager



## STRUCTURAL INSPECTION BOARD

# Finding of Fact

September 23, 2022

Whereas, the Structural Inspection Board (SIB) convened with a quorum on September 23, 2022, at 10:00 a.m., and

Whereas, the structure located at 232 Oyler Ave. was reviewed, and

Whereas, the property is owned by Veronica Elmore and Ralph Smith (LE), 109 Allman St. Oak Hill, WV 25901, and

Whereas, the structure is described as Lots 13-14 Riner Add Cont 33, District 9, Map 18, Parcel 547, Parid 09 180054700000000, 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 no 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 structures should not be ordered to be demolished, and

Whereas, the Board requests Council to examine and consider the findings and recommendations 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:

Damita Johnson, City Manager







## Order

October 10, 2022

Veronica Elmore & Ralph Smith (LE)  
109 Alman St.  
Oak Hill, WV 25901

The City of Oak Hill by order of the Council requires you to demolish the structure located at 232 Oyler Ave., situated on Lots 13-14 Riner Add Cont 33, District 9, Map 18, Parcel 547, Parid 09 180054700000000.

The Council of the City of Oak Hill requires performance to begin within 20 days following service of this order. Council will consider a resolution authorizing the City to perform, or caused to be performed, the demolition in question upon the failure of you to do so. This resolution will be considered during the next regular Council meeting following the expiration of the period of time given to you for the demolition of the structure. City Council meets the second Monday of each month. However, the November meeting is scheduled for November 7, 2022.

You or other interested persons have the right to appeal at any time after proceedings are initiated, and before the expiration of the period of time during which you, pursuant to order must have begun performance of demolition. Appeal is to the Circuit Court of Fayette County for a temporary injunction restraining further proceedings under Municipal Code 11.04 of the Codified Ordinances of the City of Oak Hill pending the final disposition of the cause.

Respectfully,

Valerie Vaughn, City Clerk/Treasurer

**WEST VIRGINIA DEPARTMENT OF TRANSPORTATION**  
**DIVISION OF HIGHWAYS**  
**SUPPLEMENTAL AGREEMENT #1**  
**FOR**  
**CHANGE IN FUNDING**  
**STATE PROJECT: U310-WHI/TE-1. 00**  
**CONSTRUCTION: TAP-2016(355)D**  
**WHITE OAK RAIL TRL LIGHTING**  
**TRANSPORTATION ALTERNATIVES**  
**FAYETTE COUNTY**

**THIS SUPPLEMENTAL AGREEMENT 1**, executed in triplicate, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the **WEST VIRGINIA DEPARTMENT OF TRANSPORTATION, DIVISION OF HIGHWAYS**, hereinafter called "**DEPARTMENT**," and the **CITY OF OAK HILL**, hereinafter called "**SPONSOR**", supplementing the original project Agreement between the aforementioned parties dated March 28, 2022; this agreement rescinds and replaces the funding of the original project Agreement dated March 28, 2022.

**WITNESSETH** that,

**WHEREAS**, the original Agreement provided for the participation of **DEPARTMENT** and **SPONSOR** on a project for the design and construction of trail lighting along the White Oak Rail Trail.

**WHEREAS, SPONSOR**, has requested additional funds to allow the project to be completed as designed and awarded to the lowest, responsible bidder; and

**WHEREAS**, by Resolution bearing the date of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, the **OAK HILL CITY COUNCIL** directed the proper authorities to execute, acknowledge and deliver this Agreement, a copy of which Resolution is affixed hereto and made a part hereof;

**WHEREAS**, the **DEPARTMENT** has approved the **SPONSOR’S** requests relating to this project;

**NOW, THEREFORE**, for the considerations hereinafter stated, the **DEPARTMENT** and the **SPONSOR** agree as follows:

**I. REVISED MAXIMUM AMOUNT PAYABLE**

- A.** That the total eligible project cost set forth in the aforementioned agreement is hereby increased from four hundred thirty-three thousand four hundred thirty-two

dollars and fifty cents (\$433,432.50) to seven hundred forty-one thousand four hundred forty-nine dollars and fifty cents (\$741,449.50) for the construction phase, including construction inspection, of the White Oak Rail Trl Lighting Project with the federal aid amount at eighty percent (80%) being five hundred ninety-three thousand one hundred fifty-nine dollars and sixty cents (\$593,159.60). **SPONSOR** shall be responsible for the remaining twenty percent (20%) of the eligible project construction costs that are expended, in addition to all costs deemed ineligible by the **DEPARTMENT**. **SPONSOR** will also be responsible, at the one hundred percent (100%) level, for any and all cost in excess of the total eligible project cost as set by this agreement. **SPONSORS** twenty percent (20%) match for the estimated total eligible project cost is one hundred forty-eight thousand two hundred eighty-nine dollars and ninety cents (\$148,289.90).

**B.** See **Table 1.0** for a breakdown of current project funding.

**II. INCORPORATED BY REFERENCE**

It is understood and agreed by the parties hereto that all the terms and provisions contained in the hereto referenced original project Agreement between the **DEPARTMENT** and the **SPONSOR**, dated March 28, 2022, are to continue in full force and effect except as modified and/or altered by this Supplemental Agreement #1.

**IN WITNESS WHEREOF**, the parties hereto have caused their respective names to be signed by their duly authorized officers.

**WEST VIRGINIA DEPARTMENT OF TRANSPORTATION,  
DIVISION OF HIGHWAYS**

\_\_\_\_\_  
*(signature)* \_\_\_\_\_ *(title)*  
CITY OF OAK HILL

\_\_\_\_\_  
*(signature)* \_\_\_\_\_ *(title)*

(To be executed in triplicate)

Distribution:

- City of Oak Hill
- Planning Division
- Legal Division

APPROVED AS TO FORM ON

\_\_\_\_\_  
ATTORNEY LEGAL DIVISION  
WEST VIRGINIA DEPARTMENT  
OF TRANSPORTATION.  
DIVISION OF HIGHWAYS

NUMBER: \_\_\_\_\_

**Table 1.0 WHITE OAK RAIL TRL LIGHTING FUNDING BREAKDOWN  
FFY 2016 GRANT AWARD  
STATE PROJECT: U310-WHI/TE-1. 00  
FEDERAL PROJECT: TAP-2016(355)D (CONSTRUCTION)**

<b>FUNDING TYPE</b>	<b>FEDERAL FUNDS</b>	<b>MATCHING FUNDS</b>	<b>TOTAL</b>
<b>CONSTRUCTION PHASE TAP-2016(355)D</b>			
<b>FFY 2016 TA Grant Funds</b>	<b>\$146,746.00</b>	<b>\$36,686.50</b>	<b>\$183,432.50</b>
<b>FFY 2018 TA Grant Funds</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>
<b>Supplemental Funding</b>	<b>\$246,413.60</b>	<b>\$61,603.40</b>	<b>\$308,017.00</b>
<b>Total Project Construction Funds</b>	<b>\$593,159.60</b>	<b>\$148,289.90</b>	<b>\$741,449.50</b>
<b>NOTES:</b> Supplemental funding to award project to lowest qualified bidder. Matching funds to be provided by Sponsor.			



# Resolution

## City Council Declares Support For Fayette County Schools' Excess Levy

**WHEREAS**, the Oak Hill City Council recognizes the importance of Fayette County Schools' ability to operate a properly funded public school system for the future of our city, county, and state; and

**WHEREAS**, our citizens have historically supported the Excess Levy, which has helped provide enough funds for quality facilities, course options, and staffing toward the best education possible for students in our city and county; and

**WHEREAS**, the Excess Levy provides funds for needed custodians, counselors, and teachers; important safety and security improvements; and required building maintenance; and

**WHEREAS**, the failure of the Excess Levy would result in the loss of one-fourth of Fayette County Schools' current operating budget, which would be devastating to our school system, our classrooms, our teachers, and our students; and

**WHEREAS**, our school system needs these excess levy funds to offer a broad curriculum that is competitive with our surrounding counties and states, and able to continue to offer quality classes in well-maintained classrooms that are in a comfortable and safe learning environment.

**Now, therefore, be it Resolved** the Oak Hill City Council believes that the Fayette County Schools Excess Levy is crucial to the successful operation of our schools. We recognize the importance of a strong school system to the long-term success of public school students. We endorse Fayette County Schools' Excess Levy.

Introduced in Council on October 10, 2022

Adopted by Council \_\_\_\_\_

**RESOLUTION  
OPPOSING PROPOSED CONSTITUTIONAL AMENDMENT #2  
THE PROPERTY TAX MODERNIZATION AMENDMENT**

**PREAMBLE:** During the 2022 General Election, West Virginians will be asked to vote on Amendment #2, one of the most substantial changes to West Virginia’s Constitution in nearly 100 years. It is not the place of the City of Oak Hill, West Virginia to tell registered voters how to vote on this issue. However, the City of Oak Hill is committed to the well-being of its residents and visitors and, as such, seeks to inform the public of the potentially devastating and far-reaching impacts that Amendment #2 could have on public safety and local government services in Oak Hill:

**WHEREAS,** the City of Oak Hill understands that Amendment #2 would allow the West Virginia Legislature to eliminate property tax on machinery and equipment directly used by businesses and on motor vehicles owned by businesses and residents; and

**WHEREAS,** legislators supporting this amendment claim that cutting the state’s inventory tax on machinery and equipment would attract new businesses to West Virginia; and

**WHEREAS,** as currently drafted, the City of Oak Hill understands that there is no guarantee that personal property taxes on personal vehicles will be eliminated; and

**WHEREAS,** the City of Oak Hill, West Virginia finds that the passage of Amendment #2 will decrease control of local levying bodies and transfer that control to the state by causing the removal of certain constitutional protections that allow these bodies to provide critical funding for law enforcement, fire protection, emergency medical services, and public education; and

**WHEREAS,** The City of Oak Hill understands that the effect of the passage of Amendment #2 only gives a future legislature the authority to exempt tangible personal property and equipment from ad valorem property taxation by general law, but if Amendment #2 is passed the public will lose its current constitutional protections regarding this matter and will, instead, transfer this power to the legislature; and

**WHEREAS,** the City of Oak Hill recognizes that there is a nearly universal understanding that once given this authority, the legislature will move to exempt certain tangible personal property and equipment from ad valorem property taxation without any general consensus of the West Virginia House of Delegates, the West Virginia State Senate, and the Governor of the State of West Virginia as to how the revenue reductions to be incurred by the local levying bodies would be replaced; and

**WHEREAS,** the City of Oak Hill finds that there is no legislative plan for Amendment #2, as a plan to implement the serious changes contemplated by Amendment #2 would require the passage of new legislation that is not now in existence or available for public review; and



**WHEREAS**, the City of Oak Hill finds that estimates of the six (6) types of personal property that are currently being considered for elimination have shown to be in excess of 500 million dollars; This presently provides necessary funding for many vital county and city services, and public education statewide; and

**WHEREAS**, the loss of this stream of funds could result in less services for residents and visitors to Oak Hill, including fewer police officers, emergency responders, teachers, and school personnel; and

**WHEREAS**, the City of Oak Hill finds that, at this point, there is clearly no established plan to replace the funds for these important local services if personal property taxes upon which they rely are eliminated or reduced; and

**WHEREAS**, the City of Oak Hill finds that the residents of the State of West Virginia, including the hardworking residents of Oak Hill, will ultimately pay for the significant corporate tax cuts contemplated by the legislature in anticipation of the passage of Amendment #2, such as new sales taxes, higher real property taxes, other fees, and/or a combination that could potentially be the result of the elimination of personal property taxes; and

**WHEREAS**, the City of Oak Hill finds that without providing a definite, alternate revenue source to replace the personal property taxes that could potentially be eliminated by Amendment #2, the loss of funds could be catastrophic for the residents of West Virginia statewide by depriving them of sufficient essential services, such as police officers, emergency responders, and educational needs.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Oak Hill finds that the passage of Amendment #2 without a final, codified legislative plan that provides for alternate revenue sources for local governments could devastate and defund public safety and public education in Oak Hill and throughout West Virginia; and

**BE IT FURTHER RESOLVED**, that the City of Oak Hill, for the reasons set forth above, opposes the passage of Amendment #2 in order to further the safety and well-being of its residents and visitors; and

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

*City of Oak Hill Police Department  
Council Report  
September 2022*

CALLS FOR SERVICE	320	CITATIONS ISSUED	190
		<b>TRAFFIC CONT. DEV.</b>	4
GENERAL SERVICE	254	WARNINGS ISSUED	101
FELONY	15	PARKING ISSUED	2
MISDEMEANOR	35	TOTAL MILEAGE	21,212
INCIDENT	4	GALLONS	1,712
ACCIDENTS	10	FELONY ARRESTS	19
PRIVATE LOT	2	MISD. ARRESTS	45
		<b>TOTAL ARRESTS</b>	64



# West Virginia State Treasurer's Office

Riley Moore, 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 September YEAR 2022

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 10/6/2022 9:31:00 AM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 10/6/2022 9:31:00 AM

	Fund	Authority	Amount	\$ Remitted
<b>1</b>	<b>Crime Victim's Compensation Fund</b>	<b>§14-2A-4(b)</b>		
A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	536.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		140.00
<b>2</b>	<b>Law Enforcement Training Fund</b>	<b>§30-29-4(c)</b>		
A	Criminal Court Fees	§30-29-4(a)	12.00	922.25
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
<b>3</b>	<b>Litter Control Fund</b>	<b>§22-15A-4(c)(2)</b>		
A	50% of Penalties Collected	§22-15A-4		0.00
<b>4</b>	<b>Regional Jail &amp; Correctional Facility Development Fund</b>	<b>§8-11-1a</b>		
A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00	2,704.00
<b>5</b>	<b>Community Corrections Fund</b>	<b>§62-11C-4</b>		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees (per day)	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	760.00
	<b>TOTAL REMITTANCE:</b>			<b>5,062.25</b>

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: **SEPTEMBER 2022**

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

\$16,664.50	TOTAL RECEIPTS COLLECTED
\$1,102.25	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
<b>\$15,562.25</b>	<b>TOTAL</b>

## DISTRIBUTION OF RECEIPTS

\$8,530.50	FINES COLLECTED
\$783.00	COURT COST COLLECTED
\$105.00	PENSION FUND COLLECTED
\$144.00	ADMINISTRATIVE FEES COLLECTED
\$536.00	CRIME VICTIM FUND
\$140.00	DUI CRIME VICTIM FUND
\$922.25	LAW ENFORCEMENT TRAINING FUND
\$760.00	COMMUNITY CORRECTION FUND COLLECTED
\$2,704.00	REGIONAL JAIL FEE COLLECTED
\$1,608.25	POLICE EQUIPMENT FUND COLLECTED
\$80.00	OTHER (LATE FEE, PMT PLAN FEE)
\$255.00	DRUG COURT
\$96.50	LOCAL JAIL FEE

OAK HILL SEPTEMBER 2022  
REPORT FOR COUNCIL

CALLS FOR SERVICE	320	CITATIONS ISSUED	190	FINES	\$ 8,530.50
GENERAL SERVICE	254	TRAFFIC CONT. DEV.	7	POLICE REPORTS	\$ 140.00
FELONY	15	WARNINGS ISSUED	101	FINGERPRINTING	\$ 20.00
MISDEMEANOR	35	PARKING ISSUED	1	COURT COPIES	\$ -
INCIDENT	4	TOTAL MILEAGE	21,211	POLICE PARKING	\$ -
ACCIDENTS	10	GALLONS	1,712	BAD CHECK FEE	\$ -
PRIVATE LOT	2	FELONY ARRESTS	19		
		MISD. ARRESTS	45		
		<b>TOTAL ARRESTS</b>	<b>64</b>		

	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-22	Nov-22	Oct-22	Sep-21
FINE	8,530.50	8,756.26	6,044.53	9,506.12	12,426.50	13,609.00	8,260.25	14,742.25	8,276.00	11,674.75	10,104.50	15,894.00	13,306.25
PEN	105.00	108.00	57.00	102.00	143.00	176.00	211.00	159.00	89.00	113.00	124.00	194.00	178.00
C. CT	783.00	720.00	397.00	850.00	1,116.00	1,347.00	1,581.00	1,153.00	812.00	1,012.00	1,016.00	1,452.00	1,406.00
ADM.FEE	144.00	140.00	68.00	148.00	190.00	244.00	256.00	190.00	140.00	178.00	184.00	244.00	226.00
CVC	536.00	498.00	232.00	573.00	732.00	950.00	1,007.00	806.00	536.00	703.00	746.00	962.00	934.00
DUI FEE	140.00	350.00	299.25	210.00	444.00	231.00	210.00	290.00	0.00	240.00	12.00	8.00	70.00
LET	922.25	921.00	483.00	950.00	1,268.00	1,519.00	1,763.00	1,375.00	880.00	1,134.00	1,168.00	1,708.00	1,602.00
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
RJF	2,704.00	2,550.00	1,103.00	2,640.00	3,323.00	4,377.00	5,061.00	3,790.00	2,610.00	3,372.50	3,419.50	4,691.00	4,320.00
CCF	760.00	720.00	400.00	847.00	1,112.00	1,331.00	1,525.00	1,188.00	812.00	996.00	982.00	1,494.00	1,400.00
PEF	1,608.25	1,554.25	883.00	1,593.00	2,117.00	2,631.00	3,034.00	2,336.00	1,506.06	1,998.00	1,851.00	2,880.00	2,729.00
DRUG	255.00	215.00	85.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL LOC	96.50	417.00	241.25	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	80.00	471.63	100.00	170.00	739.25	323.25	683.00	803.75	289.75	891.80	404.50	557.75	496.80
TOTAL	16,664.50	17,421.14	10,393.03	17,978.62	23,610.75	26,738.25	23,591.25	26,833.00	15,950.81	22,313.05	20,011.50	30,084.75	26,668.05
ST.FEES	5,062.25	5,039.00	2,517.25	5,220.00	6,879.00	8,408.00	9,566.00	7,449.00	4,838.00	6,445.50	6,327.50	8,863.00	8,326.00
TOTAL	12,382.14	7,875.78	12,758.62	16,731.75	18,330.25	14,025.25	19,384.00	11,112.81	15,867.55	13,684.00	21,221.75	18,342.05	19,276.35

# Oak Hill Fire Department

Activity Report 2022	Jan Call Outs	Feb Call Outs	Mar Call Outs	Apr Call Outs	May Call Outs	Jun Call Outs	Jul Call Outs	Aug Call Outs	Sept Cal l Out	Oct Call Outs	Nov Call Outs	Dec Call Outs	Total
Structure Fires	9	7	7	3	5	4	2	2	4				43
Vehicle Fires	3	0	0	3	1	1	2	1	1				12
Brush Fires	0	3	3	0	1	2	0	0	0				9
Natural Gas Leak	1	0	0	1	2	1	4	0	0				9
Carbon Monoxide Incident	3	0	0	0	1	0	2	0	0				6
False Alarms	1	1	1	0	0	0	2	1	1				7
General Fire Alarms	1	4	2	1	1	3	3	3	3				21
Utility Lines Down	0	2	1	0	1	2	0	0	0				6
Motor Vehicle Accidents	12	10	0	2	1	1	1	0	1				28
High Angle Rescue	1	0	0	0	1	0	0	0	0				2
Other	0	1	2	2	2	5	7	5	8				32
<b>Total Call Outs</b>	<b>31</b>	<b>28</b>	<b>16</b>	<b>12</b>	<b>16</b>	<b>19</b>	<b>23</b>	<b>12</b>	<b>18</b>				<b>175</b>

**Other Calls**

- Health Net
- Traffic Control
- Cancelled enroute
- Hydrant ripped from corner of Jones and Main
- Police Officer washdown

## October CEDC Report

- Per meeting with the Starry Eyes Media the website should be ready to launch by the middle of the month. One new function that we added at the last meeting to the business directory is a tab for the business to include any promotions or sales that they will be running, and this can be update by the business owner. This will be a great tool for the city to use to help with push those promotions out to the public.
- Assisted new business Culture Cuts, located at 415 Main St, work through the process of getting State Business License, City Business License, FEIN, and connect with potential funding opportunities and educational opportunities.
- Assisted with Fall Decorations in town and promotion of the Halloween Festival.
- Assisted Project Aware with organizing and event to be at Oak Hill City Park the day of the Coffin Race.
- Several press Releases and Social Media Posts
- Heads up Community App is launched, and I will be training Valerie, Ronda, and Sherry as soon as their schedule will allow.
- Stated work on the Christmas Parade which will be December 10<sup>th</sup> at 1pm.
- Designed and had printed City of Oak Hill Shop Local Window cling for business and community members to encourage folks to shop locally. These are being distributed in an ongoing fashion.
- Updated Welcome packets to include churches.
- Summarized Economic Development Survey Data
- Had first Economic Development Committee meeting
  - Review of Economic Development Survey Data
  - Ideas put forth from Committee
    - Bridge the gap between Businesses/City Government/Community
      - Revive the Oak Hill Business Association
        - Have City Funded Dinners for membership/meeting with guest speakers.
        - Elect officers from business community
    - Council pass Incentives for new and expanding businesses (City Wide)
      - Beckley
        - Amount of tax credit.(1)For new businesses within the corporate limits of the city which locate in zone B-3, the business entity will be allowed a fifty (50) per cent credit against the business and occupation tax liability annually for a period of five (5) consecutive years from the date the entity qualifies for the tax credit.
        - For expanding businesses within the corporate limits of the city which locate in zone B-3, the business entity will be allowed a fifty (50) per cent credit against the increased business and occupation tax annual liability over and above that entity's average business and occupation tax liability, for a period of five (5) consecutive years from the date the entity qualifies for the credit.

- 
- (2) For new businesses within the corporate limits of the city which locate in any commercial zone other than B-3, the business entity will be allowed a thirty (30) per cent credit against the business and occupation tax annual liability for a period of five (5) consecutive years from the date the entity qualifies for the tax credit.
- For expanding businesses within the corporate limits of the city which locate in any commercial zone other than B-3, the business entity will be allowed a thirty (30) per cent credit against the increased business and occupation tax annual liability over and above that entity's average business and occupation tax liability, for a period of five (5) consecutive years from the date the entity qualifies for the credit.
- 
- (3) The owner of any new, newly remodeled or renovated multi-unit housing construction or newly remodeled or renovated commercial building development which shall be constructed within the corporate limits of the city, regardless of zone, will be allowed a fifty (50) per cent tax credit against the normal business and occupation tax annual liability on rental income for a period of five (5) consecutive years from the date the entity qualifies for the tax credit.
- Bluefield
  - The B&O Tax reduction is as follows for qualifying businesses:
    - 1st Year
      - New business pay no B&O Tax to the City
    - 2nd Year
      - New business pays only 25% of the calculated B&O Tax
    - 3rd Year
      - New business pays only 50% of the calculated B&O Tax
    - 4th Year
      - New business pays 75% of the calculated B&O Tax
    - 5th Year
      - New business begins paying full amount of B&O Tax
  - Waive Construction permit fee for new or expanding business
  - B and O tax break for Improvement on existing buildings
- Enforce Vacant Structure Ordinance
  - Have City attorney look into State Auditors on collecting fines and liens
  - Possible hire an additional compliance officer



- Signs on vacant buildings need removed/ ordinance enforced
- Require Vacant buildings to have rental or sale information in windows.

City Manager's Report  
October, 2022 Meeting

This month has been filled with a variety of activities.

I attended a meeting with the WV American Water Company officials in Bluefield. I was able to discuss some of the issues we are having with road cuts in the area. Brian Janney is the Supervisor of Operations for our area, and we have established a good working relationship.

Dae Dae and I met with John Pino to discuss the easement on his property that will allow us to dredge the creek for the drainage project in that area. He is willing to give the easement with a few minor requirements. I will be working with our city attorney to prepare this easement.

As directed by Council, the next step in this process is to contact the WVDOH and ask them to replace the existing culvert on Oyler Avenue with a larger one. I have asked the engineer from our Minden Stormwater project to also look at this project and give us his opinion. I want to make sure we are using the best approach to handle Mr. Toney's problem.

We had a Structural Inspection Board meeting in September at which we presented 6 properties for consideration to be demolished. We will be using the DEP Grant money to demolish these properties and you will be seeing them on future agendas.

As I told you in an earlier email, the park steering committee met with Chapman Technical. The engineer also returned another time to get pictures of Oak Hill from earlier days. On another note, Chapman Technical is also interested in proposing on the renovations for the new municipal building.

The selection committee will consist of Steve Hayslette, Dae Dae Kirk, and me. The plan is to have an engineer selected for your approval at the November 7 meeting.

The Building Commission passed the 3<sup>rd</sup> reading of the bond ordinance last week and the RFPs for financing will go out on October 10. Those proposals will be due on October 24. We will then have a meeting of the building commission for them to select one of the proposals. The Council will consider that proposal for approval on November 7.

After that we will need one additional meeting to have the building commission and council to adopt a supplemental resolution that will update the ordinance based on the proposal (interest rate, purchaser). I will give you a more definitive timeline with dates after I look at dates for these meetings and check with the building commission for their availability.

I spent several days interviewing for a Sanitary Board billing clerk and as well as a laborer for the collection crew and the street department. The laborer position has been filled, and we are in the process of filling the billing clerk position. We had so many good candidates that I have also decided to go ahead and hire someone to prepare for the upcoming resignation of Sherry Coffman. Those employees should be in place by November 1.

I entered into a financing agreement with Pendleton Community Bank for \$187,000 to reimburse the general fund for the public works for the Kubota excavator and loader that you approved in the budget.

Dae Dae and I met with Zach Wright from Thrasher and were updated on all the projects we have them. We will have these meetings each month.

Valerie and I attended a meeting for Government Finance Officers in which we learned about the change in our P Card system, the Auditor's dilapidated buildings program, and the reporting requirements for ARPA funding.

I also attended the PEIA Finance Board meeting, a Region 4 executive committee meeting, and a roundtable about issues in receiving USDA funding.

Damita Johnson  
City Manager