



CITY OF OAK HILL

A G E N D A

City Council Meeting
December 12, 2022, 5:30 p.m.

Call to Order

Roll Call

Invocation led by Pastor Greg Hurley, Solid Rock Worship Center

Pledge of Allegiance led by Councilmember Perry

Reading and Approval of Minutes

Treasurer's Report

Correspondence

A Minute from the Minutes

New Business

1. Personnel Matters with Anticipated Executive Session
2. Charter/Ordinance Review Committee's Recommendation to Amend Charter
3. Consideration to Move Municipal Election to County
4. Review of the Economic Development Committees Tax Incentive Plan to Give B & O Tax Credits to New and Existing Businesses
5. Filing Fee for Municipal Election
6. Resolution for Virginia Street Sidewalk Project
7. Consideration to Approve Scope of Work and Fee Agreement with Chapman Technical for the Oak Hill Municipal Building

Citizens' Comments

Unfinished Business

- 8. Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located on Harris St. (Off-Broadway Ave.), Map 7, Parcel 240, Owned by Andrew Thomas
- 9. Demolition Report for the Structure Located at 103 Hayes St., Map 25, Parcel 78, Owned by Tammy Lynn Gibson and Charles Brack
- 10. Bid Opening for Demolition of Structure Located at 146 Richards St., Map 25, Parcel 346, Owned by Kevin and Sharon Marie Bibb
- 11. Consideration of the Planning Commission Recommendation to Rezone 201 Maple Street from General Business District (B2) to Light Industrial District (I-1) 2nd Reading
- 12. Review of Oak Hill Municipal Code (OHMC) 11.16 Vacant Rental or Commercial Property

Presentation

Project Aware presented by Rhonda Chuyka

Department Reports

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

Council / Mayoral Comments (with possible action)

Future Agenda Items

Announcements

The next City Council meeting will be on January 9, 2023.

Adjournment

**CITY OF OAK HILL
M I N U T E S
City Council Meeting – December 2022 Special Meeting
December 5, 2022 – 6:00 PM**

A special meeting of the Oak Hill City Council was held on December 5, 2022, at 6:00 p.m. in the council chambers of Oak Hill City Hall.

Call to Order

The Mayor called the meeting to order and announced the reason for the special meeting was to consider and act upon a proposed Supplemental Resolution of the City entitled: Supplemental Resolution approving the forms of an agreement and lease, a lease assignment and a credit line deed of trust, fixture filing and security agreement in connection with the issuance of the lease revenue bonds, series 2022 (Municipal Building), of the Oak Hill Building Commission (The Issuer”); and approving other matters with respect to such Bonds.

Roll Call

The City Clerk called the roll.

PRESENT

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

ABSENT

- Council-at-Large Tom Oxley

A quorum was present.

Councilmember Perry led the Invocation and Pledge of Allegiance

New Business

- A. To Consider and Act Upon a Proposed Supplement Resolution of the City Entitled:
SUPPLEMENTAL RESOLUTION APPROVING THE FORMS OF AN AGREEMENT AND LEASE, A LEASE ASSIGNMENT AND A CREDIT LINE DEED OF TRUST, FIXTURE FILING AND SECURITY AGREEMENT IN CONNECTION WITH THE ISSUANCE OF THE LEASE REVENUE BONDS, SERIES 2022 (MUNICIPAL BUILDING); OF THE OAK HILL BUILDING COMMISSION (THE “ISSUER”); AND APPROVING OTHER MATTERS WITH RESPECT TO SUCH BONDS.**
- B. Take Necessary Action Related to the Foregoing.**

Discussion: Attorney John Stump clarified the City Ordinance authorizing the acquisition of and the design, construction, and equipping of additions, and improvements to the

property located at 101 Main St.; he explained the Supplemental Resolution approving the forms of the agreement and lease, and matters with respect to the bonds.

Motion - Approve the Supplementation Resolution of the City approving the forms of an agreement and lease, a lease assignment and a credit line deed of trust, fixture filing and security agreement in connection with the issuance of the lease revenue bonds, series 2022 (Municipal Building), of the Oak Hill Building Commission (The "Issuer"); and approving other matters with respect to such bonds.

Motion carried 4-2. Roll Call Vote

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

C. Update from Fire Chief on Fire Levy Negotiations with County Commission (possible executive session)

Motion - Enter into executive session.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood Jr.
Motion carried 6-0.

No action was taken during the executive session.

Motion – Return to regular session.

Motion made by Councilmember Janney, Seconded by Smallwood Jr.
Motion carried 6-0.

Mayor Wright called the meeting to order and Fire Chief Tim Richardson gave a brief Public presentation regarding the Fayette County Fire Levy and oversight by the Fayette County Commission.

At the conclusion of the presentation, Councilmember Perry made the following motion:

Motion – City Manager Damita Johnson in concert with City Attorney Bill File will draft a letter to be forwarded to the Fayette County Commission. The letter will request reimbursement of the 1st quarter funds as previously submitted and requested. The communication will establish a certain date on which action must occur. Additionally, the letter shall have stated the potential actions considered and or possible actions if reimbursement has not been received on or before the specified date. Also, the Mayor of Fayetteville will be contacted seeking her signature on the correspondence to the County Commission. If the mayor declines, City Attorney File and City Manager Johnson will proceed on behalf of the Oak Hill City Council.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.
Motion Carried 6-0. The vote was unanimous.

Adjournment

There being no further business, the meeting was adjourned by the mayor.

Daniel E. Wright, Mayor

Ronda Falk City Clerk



CITY OF OAK HILL MINUTES

City Council Meeting – November 7, 2022

The regular monthly meeting of the Oak Hill City Council was held on November 7, 2022, in the Council Chambers at Oak Hill City Hall at 5:30 p.m.

Call to Order

Mayor Wright called the meeting to order at approximately 5:30 p.m.

Roll Call

City Clerk Ronda Falk called the roll.

PRESENT

Mayor Daniel E. Wright

Ward 1 Councilmembers

Diana Janney

David Perry

Christa Hodges

Ward 2 Councilmembers

Ronald Stephen Hayslette

Charles Smallwood, Jr.

Benitez Jackson

Absent: Council-at-Large Thomas Oxley

Invocation

The invocation was led by Reverend Sonny Craft, Oak Hill Gospel Tabernacle.

Pledge of Allegiance

Councilmember Hodges led the Pledge of Allegiance.

National Anthem of the United States

The National Anthem was performed by Pastor Greg Hurley, Solid Rock Worship Center.

A moment of silence was observed in memory of retired Lieutenant Lewis Clayton Reynolds who dedicated twenty-two years of service to the Oak Hill Police Department.

Introduction of New Employees

Office Staff: Melissa Smith, Lisa Keffer, and Robin Cassidy

Street Dept: Joshua Sopio, Nathan Kessler

Sanitary Bd: Joshua Roles

Police Officers: Grace Mitchell, and Austin St. Clair

The city manager welcomed the new city employees to their related positions. She formerly introduced them to Council; a photo was taken to commemorate the occasion.

Presentation *WV Community Development HUB Program by Stacy Thomas*

Ms. Thomas appeared before Council on March 14, 2022, requesting the city participate in the HubCAP (Communities of Achievement Program) and Council approved the request and adopted a Resolution in support of the program. A participation fee of \$2,500 was provided.

USDA awarded the funding through the Rural Community Development Initiative. In March 2023, the HUB will launch the fifth round of the program. HubCAP V will provide 1) technical assistance training in establishing ongoing community engagement and leadership development processes, 2) identify and develop a project for our community’s sustained ability and complete two local creative placemaking projects. 3) develop long-term planning and project execution capacity within our community in order for the city to grow. These plans will be community-driven with local teams that will work in collaboration with other communities.

Proclamations

Veterans Day
Small Business Saturday

Veterans Day The mayor addressed the history of Veterans Day and its ongoing significance; he presented a Proclamation in honor of all veterans as well as the men and women serving today and noted it was extremely appropriate to express our gratitude for their contributions and sacrifices. City Council acknowledged Colonel Chris Selvey with the Fayette Institute of Technology Junior ROTC program, and American Legion Representatives Garland Burke and Dennis Keffer for their courage, strength, and dedication to our country.

Small Business Saturday The mayor presented a Proclamation to Fayette County Chamber of Commerce President Becky Sullivan. City Council encourages shoppers to celebrate local entrepreneurs and buy from small businesses in the area.

Reading and Approval of Minutes

Motion- Dismiss with the reading of and approve the minutes of October 10, 2022.

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.

Motion carried 6-0.

Treasurer's Report

Motion- Approve the Treasurer's Report as presented.

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Motion carried 6-0.

Correspondence

City Council received an invitation from New River Health inviting them to their Open House Event at their new location at 497 Mall Road on December 1, 2022.

Citizens’ Comments

None.

A Minute from the Minutes

The mayor read an excerpt from the minutes of Feb 24, 1976. He noted the city was billed f\$1,940 for the cleanup of the area known as the Concho Trash Dump. He also read an excerpt from March 23, 1976, giving salary increases to employees who have served at least one year.

Unfinished Business

1. Bid Opening for the Purchase of Two (2) 2022 Dump Trucks Defined by Specifications

The city manager explained the city advertised for 2022 Dump trucks in July and one bid was received. However, the bid didn’t meet the specifications. Request for bids was advertised again and one bid was received from Jim Shorkey Auto Group. The city manager opened the sealed bid. Bid Proposal: Two trucks priced at \$72,818.00 per truck. These trucks were approved in the budget and financing is available.

Motion – Accept the bid from Jim Shorkey Auto Group providing the bid meets specifications.

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.

Motion carried 6-0.

2. Recommendation from the Selection Committee to Select an Architectural Engineering Firm to Renovate the New City Hall

The selection committee received six proposals from the advertisement requesting the proposals. This field of possible candidates was narrowed down to three. The Selection Committee interviewed Boggess, McKinley, and Chapman Tech. on November 2, 2022. Chapman Technical Group received the highest score. The selection committee is recommending Council to approve the Chapman Tech group for the renovation of the new City Hall.

Motion – Approve the Selection Committee’s recommendation to select the architectural engineering firm Chapman Technical Group for the renovation of the new City Hall.

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Motion carried 6-0.

3. Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located at 105 Rocklick Rd., Map 59J, Parcel 33, Owned by Brooke Armentrout.

The city manager informed Council the demolition of the structure was completed on September 21, 2022, and the demolition report and order were served. The owners did not contest the legality of the assessment and the amount thereof. The city manager requested

Council adopt a resolution laying an assessment lien upon the property in the amount of \$10,050.00.

Motion – Adopt the resolution to lay an assessment lien on the property located at 105 Rocklick Rd., Map 59J, Parcel 33, Owned by Brooke Armentrout.

Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.

Motion carried 6-0.

City New Business

4. Structural Inspection Board’s (SIB) Recommendation to Demolish the Following Structures

- A. 94 High St., Map 4, Parcel 90, Owned by Celia Puryear (deceased)
- B. 301 Bond Ave., Map 16, Parcel 16, Owned by Cody & Sarah Donnally

The two properties were scored by the city manager and David Kirk and reviewed by the Structural Inspection Board. Based on their finding of fact, the structure was determined to be in violation of articles 11.04.010. It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The SIB is requesting Council to consider their request to have the structure demolished. The city will seek reimbursement for the demolitions under the DEP Grant.

Motion – Accept the Structural Inspection Board’s recommendation to demolish structure (A) 94 High St., Map 4, Parcel 90, Owned by Celia Puryear, and structure (B) 301 Bond Ave., Map 16, Parcel 16, Owned by Cody & Sarah Donnally.

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Motion carried 6-0.

5. SIB’s Recommendation to Repair the Structure Located at 407 Broadway Ave., Map 4, Parcel 105, Owned by Twila Rambus c/o Deborah Stanley

The city manager spoke to the owners concerning the structure in need of repair. The owners are in agreement and are aware of what needs to be repaired. They intend to repair the structure for a member of their family to reside in. The city manager observed damage to the roof and the porch is absent causing water damage to the front of the structure.

Motion – The city manager shall notify the owners ordering the repair of the structure noting the structural defects that were observed; the owners shall be requested to submit a plan to Council for repairs on the structure.

Motion made by Councilmember Hodges, Seconded by Councilmember Perry.

Motion carried 6-0.

6. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 146 Richards St., Map 25, Parcel 346, Owned by Kevin & Sharon Marie Bibb

The city has received complaints from the surrounding neighbors on Richards St. The new owners have indicated they will pay for the demolition of the structure. The city manager noted if Council approves the resolution the project will be awarded to the lowest bidder at the next council meeting.

Motion – Adopt a resolution for the city to have the structure located at 146 Richards St., Map 25, Parcel 346, Owned by Kevin & Sharon Marie Bibb demolished.

Motion made by Councilmember Janney. Seconded by Councilmember Hayslette.

Motion carried 6-0.

7. Consideration of the Planning Commission Recommendation to Rezone 201 Maple Street from General Business District (B2) to Light Industrial District (I-1) 1st Reading

The members discussed the property at 201 Maple Street was originally zoned as Light Industrial and was rezoned to accommodate a church. The Humane Society has expressed interest in the property for storage and the Planning Commission is recommending the property be rezoned back to a Light Industrial District.

Motion – Accept the Planning Commission Recommendation to rezone 201 Maple Street from General Business District (B2) to Light Industrial District (I-1).

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Motion carried 6-0.

8. Review of Oak Hill Municipal Code (OHMC) 11.16 Vacant Rental or Commercial Property

Attorney Bill File wasn't prepared to submit an ordinance for the council's review. He is currently reviewing how other cities are handling the matter. He plans to have an Ordinance prepared for the next council meeting in December. No action was taken.

9. Police Pension Report

Councilmember Perry reported council received the report in writing and the report has been examined.

Motion – Accept the Police Pension Report as having been presented.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood, Jr.

Motion carried 6-0.

10. Administrative Jobs and Assignments

The city manager revisited the temporary agreements on the administrative jobs and assignments from June 2022 for David Kirk, Valerie Vaughn, and Charlie Pannell. She asked these agreements remain in effect with the exception of the City Clerk. She recommended Ronda Falk be appointed as City Clerk. She referred to the Clerk and Treasurer being separated

in the city’s Charter. Separating the two positions will bring the city into compliance with the Charter.

Motion – Accept the recommendation of the administrative jobs and assignments as presented by the city manager.

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

Motion carried 6-0.

11. Consideration to Adopt the Building Commission’s Supplemental Resolution Related to Interest Rate and Purchase of the Former BB&T Building

The city manager informed Council the Building Commission accepted Pendleton Community Bank’s proposal for a 15-year term with a monthly payment of \$11,537.90. This payment will be paid out of the sale tax revenue and there will be no penalty if the Bond is paid off early. Councilmember Perry commended the Building Commission for acknowledging the bank. The bank is active in our schools and community.

Motion - Adopt the Building Commission’s Supplemental Resolution related to the interest rate for the purchase of the Former BB&T Building with the city manager having the authority to negotiate legal fees and appraisals.

Motion made by Councilmember Perry, Seconded by Councilmember Smallwood Jr.

Voting Yes: Councilmembers Perry, Smallwood Jr., Jackson, and Hayslette

Voting No: Councilmembers Janney and Hodges

Motion carried 4-2

12. Consideration to Approve an End-of-Year Pay Adjustment

The city manager requested an end-of-year pay adjustment in the amount of \$500.00 for full-time employees and \$250.00 for part-time employees. A cost of \$23,683.00. She requested the Fire Department receive \$250.00. A Cost of approximately \$9,300.00.

Motion - Approve an end-of-year pay adjustment in the amount of \$500.00 for regular employees, \$250.00 for part-time employees, and regular employees hired after July 1, 2022. The Fire Department will receive \$250.00 based on the Fire Chief’s recommendation upon his review of the participation report

Motion made by Councilmember Perry, Seconded by Councilmember Hodges

Motion carried 6-0.

Discussion: Council suggested the employees be given early notification of the pay adjustment and requested an appreciation letter signed by the council and city manager be sent to every employee with the adjustment.

13. Christmas and New Year Holiday Logistics

In observance of the New Year’s Holiday, the city manager requested Council to approve the office being closed on December 30th.

Motion - Approve December 30 as an extra day off.

Motion made by Councilmember Janney, Seconded by Councilmember Hodges.

Motion carried 6-0

Committee and Department Reports

Police Reports

There were no questions regarding the Police Reports.

Fire Dept. Report

There were no questions concerning the Fire Chief’s report. Chief Richardson was acknowledged for his response in providing a rendition of what has been proposed for the fire department addition in a timely manner.

Council had a short discussion on the city park changes and progress.

Economic Development Coordinator Report

Erin was acknowledged for a good report. Councilmember Perry inquired about Grants for Businesses. TIF Funding is available for Main Street Businesses.

City Manager Report

There were no questions for the manager’s report.

Council and Mayor Comments (with possible actions)

The following topics were discussed: burned-out street lights and the need for additional LED lights, FEMA help, Property owner Imre Szilagyi agreeing to donate property for Minden Park, the status of the Welcome signs, Virginia Street sidewalk project and the Rail Trail project, compliments received concerning the police officers being seen walking the streets, notifying residents there will be no parking signs on one side of the street in the following areas: Thompson Ave., Washington between School St and Park St, Bottom of Mayfair, Chestnut between Park St. and Richard St., Lee St. and Rhodes St., and the Alley behind the Pawn Shop, the ordinance required for the implementation of the no parking on one side of the street, sending a thank you letter to McDonald’s General Manager PJ for the refreshments he provided council, the progress of the removal of the demotion material on Chestnut Ave., the success of unveiling of the Historic marker for James Ellis, and the historic accuracy of the Oak Hill Seal.

Announcements

The next regular council meeting is scheduled for December 12, 2022.

Future Agenda Items

- 1. Street Parking Ordinance

- 2. Review of the Economic Development Committee’s Tax Incentive Plan to give B & O Tax Credits to New and Existing Businesses
- 3. Consideration to move Municipal Election to County

There was no further business.

Motion: Adjourn the meeting.

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.

Motion carried 6-0.

The meeting was adjourned at approximately 6:45 p.m.

Ronda Falk, Interim City Clerk

Daniel E. Wright, Mayor

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	33,423.80	519,173.83	23,775.43	487,994.60	(9,648.37)	(31,179.23)
PRIOR YEAR TAXES	1 301 020 05	13,407.06	40,513.98	9,059.54	32,981.54	(4,347.52)	(7,532.44)
SUPPLEMENTAL TAXES	1 301 060 00	3,876.69	28,233.05	5,051.45	33,047.71	1,174.76	4,814.66
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	3,765.61	.00	3,765.61
TAX PENALTIES & INTEREST	1 302 000 00	1,519.96	5,934.45	1,373.19	6,262.32	(146.77)	327.87
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	15,090.04	.00	.00	.00	(15,090.04)
EXCISE TAX ON UTILITIES	1 304 000 00	19,517.96	104,156.28	13,857.70	93,668.25	(5,660.26)	(10,488.03)
BUSINESS & OCCUPATION TAX	1 305 000 00	169,652.42	1165,997.52	121,641.46	1128,135.40	(48,010.96)	(37,862.12)
WINE & LIQUOR TAX	1 306 000 00	.00	18,667.34	.00	.00	.00	(18,667.34)
HOTEL OCCUPANCY TAX	1 308 000 00	10,088.81	53,961.01	16,259.26	117,254.76	6,170.45	63,293.75
FINES, FEES & COURT COSTS	1 320 000 00	11,709.00	75,605.40	12,164.50	51,364.16	455.50	(24,241.24)
FINES - SPECIAL	1 320 100 00	1,861.00	12,377.00	2,097.50	8,221.00	236.50	(4,156.00)
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	1,130.00	18,199.16	370.00	13,243.00	(760.00)	(4,956.16)
BUILDING PERMIT FEES	1 326 000 00	105.00	1,289.00	15.00	409.00	(90.00)	(880.00)
MISCELLANEOUS PERMITS	1 327 000 00	10.00	1,177.16	20.00	60.00	10.00	(1,117.16)
FRANCHISE FEES	1 328 000 00	.00	55,506.95	.00	21,870.31	.00	(33,636.64)
INSPECTION FEES - COUNTY	1 329 000 00	1,288.00	8,157.26	405.00	15,065.50	(883.00)	6,908.24
IRP FEES	1 330 000 00	20,537.29	70,378.73	.00	89,191.59	(20,537.29)	18,812.86
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,367.64	.00	.00	.00	(1,367.64)
VACANT PROPERTY REGIS FEES	1 341 000 00	.00	1,600.00	.00	600.00	.00	(1,000.00)
RENTS & CONCESSIONS	1 345 000 00	2,300.00	11,546.03	.00	8,115.00	(2,300.00)	(3,431.03)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	26,340.08	53,290.29	.00	7,019.25	(26,340.08)	(46,271.04)
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	8,250.00	.00	4,824.73
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	6,555.00	8,428.00	1,800.00	1,800.00	(4,755.00)	(6,628.00)
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	967.23	4,720.74	.00	2,800.17	(967.23)	(1,920.57)
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	187,000.00	.00	187,000.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	41.10	281.11	.00	.00	(41.10)	(281.11)
REIMBURSEMENTS	1 381 000 00	15,173.27	17,556.71	.00	3,129.97	(15,173.27)	(14,426.74)
REFUNDS	1 382 000 00	3,751.76	11,883.68	1,187.67	8,565.30	(2,564.09)	(3,318.38)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	.00	150.00	150.00	150.00	150.00
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	305.00	1,745.00	230.00	1,130.00	(75.00)	(615.00)
CONFISCATED PROPERTY	1 394 000 00	.00	1,692.00	.00	.00	.00	(1,692.00)
VIDEO LOTTERY	1 397 000 00	1,951.34	9,809.33	.00	5,392.91	(1,951.34)	(4,416.42)
MISCELLANEOUS REVENUE	1 399 000 00	150.00	615.68	100.00	14,250.00	(50.00)	13,634.32
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	120.00	2,880.00	120.00	2,880.00
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		345,661.77	2322,379.64	209,677.70	2353,617.35	(135,984.07)	31,237.71

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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	1,592.78		
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	81.89		
	1 700 131 00	ELECTRICITY - POLICE DEPT	1,204.00		
	1 750 131 00	ELECTRICITY - STREET DEPT	217.02		
	1 751 131 00	ELECTRICITY - STREET LIGHTS	7,195.43		
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	283.52		
	1 900 131 00	ELECTRICITY - PARKS	627.14		
				11,201.78	*
103	APPALACHIAN SOFTWARE, INC.				
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	979.00		
	1 413 230 00	PROF SERVICES - TREASURER	2,981.00		
	1 415 230 00	PROFESS SERVICES - CITY CLERK	791.00		
				4,751.00	*
194	AUTOZONE				
	1 750 170 00	MAINT & REP VEHICLES - STREET	516.81		
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	11.99		
				528.80	*
205	BECKLEY NEWSPAPERS				
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	392.61		
				392.61	*
240	TRUIST GOVERNMENTAL FINANCE				
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	7,780.49		
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10		
				10,258.59	*
309	CITY OF OAK HILL PAYROLL ACCT				
	1 215 300 00	DUE TO PAYROLL CLEARING	273,730.91		
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	1,331.54		
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	210.00		
	1 415 050 00	GROUP INSURANCE - CITY CLERK	1,014.78		
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	210.00		
	1 416 050 00	GROUP INSURANCE - POL JUDGE	547.38		
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	70.00		
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	232.64		
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	70.00		
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	8,768.46		
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	1,470.00		
	1 700 390 00	POLICE INS PREM FOR RETIREES	374.50		
	1 750 050 00	GROUP INSURANCE - STREET DEPT	4,772.00		
	1 750 111 00	OPEB EXPENSE - STREET DEPT	770.00		
				293,572.21	*
314	CITY OF OAK HILL				
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	775.00		
				775.00	*
322	C ADAM TONEY DISCOUNT TIRES				

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
322	C ADAM TONEY DISCOUNT TIRES			
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	14.00	14.00 *
399	CENTRAL EXCAVATING LLC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	3,500.00	3,500.00 *
421	DELL MARKETING LP			
	1 700 590 00	EQUIPMENT - POLICE DEPT	6,600.00	6,600.00 *
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	105.51	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	127.69	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	42.90	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	44.36	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	765.13	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	390.93	1,476.52 *
491	CHARLESTON BLUEPRINT			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	480.00	480.00 *
554	CENTRAL REGIONAL DRUG AND			
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	4,300.00	4,300.00 *
574	CBHBC CORP, LLC.			
	1 305 000 00	BUSINESS & OCCUPATION TAX	578.26	578.26 *
600	FAYCO LUMBER & SUPPLY CO. INC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	124.40	
	1 900 150 00	MAINT & REP BLDG & GRNDS-PARKS	228.53	352.93 *
620	FAYETTE AWNING & GLASS INC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	3,503.84	3,503.84 *
622	FAYETTE COUNTY CLERK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	244.00	244.00 *
645	FAYETTE CO SHERIFF			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	25.00	25.00 *
661	FRONTIER			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
661	FRONTIER			
		1 440 110 00 TELEPHONE - CITY HALL	716.19	
				716.19 *
689	FIFTH THIRD BANK (PF)			
		1 416 210 00 TRAINING & EDUC - POLICE JUDGE	675.00	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	89.97	
		1 700 210 00 TRAINING & EDUC - POL DEPT	227.26	
		1 700 220 00 DUES & SUBS - POLICE DEPT	100.00	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	999.77	
		1 700 430 00 AUTOMOBILE SUPP - POLICE DEPT	6,191.03	
				8,283.03 *
691	FIFTH THIRD BANK			
		1 412 410 00 MATERIALS & SUPP - CITY MGR	878.95	
		1 413 140 00 TRAVEL - TREASURER	188.52	
		1 413 410 00 MATERIALS & SUPP - TREASURER	61.40	
		1 415 220 00 DUES & SUBSCRIP - CITY CLERK	175.00	
		1 433 410 00 MATERIALS & SUPP - CUSTODIAL	22.16	
		1 440 110 00 TELEPHONE - CITY HALL	268.45	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	1,179.67	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	303.45	
		1 750 110 00 TELEPHONE - STREET DEPT	294.83	
		1 750 410 00 MATERIALS & SUPPLIES - STREET	2,271.94	
		1 754 410 00 MATERIALS & SUPP - CENTRAL GAR	240.20	
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	1,006.96	
				6,891.53 *
692	FIFTH THIRD BANK (SF)			
		1 412 410 00 MATERIALS & SUPP - CITY MGR	1,088.73	
		1 700 170 00 MAINT & REP VEHICLES -POL DEPT	2,956.00	
		1 750 140 00 TRAVEL - STREET DEPT	286.80	
		1 750 160 00 MAINT & REPAIR EQUIP - STREET	592.67	
		1 750 170 00 MAINT & REP VEHICLES - STREET	120.21	
		1 750 410 00 MATERIALS & SUPPLIES - STREET	8,239.37	
		1 750 430 00 AUTOMOBILE SUPPLIES - STREET	1,469.05	
		1 754 410 00 MATERIALS & SUPP - CENTRAL GAR	517.63	
				15,270.46 *
708	GALL'S, LLC.			
		1 700 450 00 UNIFORMS - POLICE DEPARTMENT	368.72	
				368.72 *
755	GREENBRIER MOTOR CO. INC.			
		1 750 170 00 MAINT & REP VEHICLES - STREET	14.66	
				14.66 *
797	ALPHA RECORDS			
		1 440 410 00 MATERIALS & SUPP - CITY HALL	33.25	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
797	ALPHA RECORDS			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	52.75	
				86.00 *
798	AMERICAN UNIFORM SALES, INC.			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	3,715.22	
				3,715.22 *
927	IIMC			
	1 413 210 00	TRAINING & EDUC - TREASURER	450.00	
	1 415 210 00	TRAINING & EDU - CITY CLERK	450.00	
				900.00 *
943	ECONO SIGNS LLC.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	222.96	
				222.96 *
1,051	JONATHAN M PAULEY			
	1 700 210 00	TRAINING & EDUC - POL DEPT	265.50	
				265.50 *
1,056	GLOBAL SCIENCE & TECHNOLOGY IN			
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	310.00	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	310.00	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	310.00	
				930.00 *
1,300	LINDE GAS AND EQUIPMENT INC.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	99.00	
				99.00 *
1,301	MEANS LUMBER COMPANY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	69.01	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	1,789.39	
				1,858.40 *
1,302	MOUNTAIN VENDING INC			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	52.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	78.00	
				130.00 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	149.76	
	1 441 134 00	GAS - OTHER BUILDINGS	33.46	
	1 700 134 00	GAS - POLICE DEPT	51.86	
	1 750 134 00	GAS - STREET DEPT	128.83	
	1 900 134 00	GAS - PARKS	42.66	
				406.57 *
1,383	MID-STATE AUTOMOTIVE			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,383	MID-STATE AUTOMOTIVE			
	1 750 170 00	MAINT & REP VEHICLES - STREET	241.82	
				241.82 *
1,402	NEW RIVER CVB			
	1 901 000 00	VISITOR'S BUREAU	50,497.75	
				50,497.75 *
1,479	MARSICO BROTHERS, INC.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	2,218.50	
				2,218.50 *
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	90.75	
	1 750 133 00	SEWER - STREET DEPARTMENT	35.40	
	1 900 133 00	SEWER - PARKS	35.40	
				230.98 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	346.67	
	1 700 135 00	GARBAGE - POLICE DEPT	94.63	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	409.68	
				850.98 *
1,553	O'REILLY AUTO PARTS			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	112.92	
				112.92 *
1,800	RALEIGH CO. SOLID WASTE AUTH.			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	614.78	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	140.62	
				755.40 *
1,854	REDWING LOGGING SUPPLY INC			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	509.00	
				509.00 *
1,873	R T ROGERS OIL CO INC.			
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	8,017.02	
				8,017.02 *
1,924	STEVE'S AUTO PARTS			
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	1,406.40	
	1 750 170 00	MAINT & REP VEHICLES - STREET	2,552.25	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	25.20	
				3,983.85 *
2,098	SKYLINE SUPPLY LLC,			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,098	SKYLINE SUPPLY LLC.			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	990.00	
				990.00 *
2,106	U.S. CELLULAR			
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	161.77	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,971.54	
	1 750 110 00	TELEPHONE - STREET DEPT	988.06	
				3,121.37 *
2,233	TRIPLE T SEPTIC SERVICE, LLC			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	1,490.00	
				1,490.00 *
2,242	SOUTHEASTERN CHEMICAL COMPANY			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	598.67	
				598.67 *
2,300	WV AMERICAN WATER COMPANY			
	1 441 132 00	WATER - OTHER BUILDINGS	39.00	
	1 700 132 00	WATER - POLICE DEPT	256.44	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 900 132 00	WATER - PARKS	780.36	
				1,948.08 *
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 *
2,436	HEALTHEQUITY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	293.80	
				293.80 *
3,007	WVTREEFIX LLC			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	800.00	
				800.00 *
11,466	NC K9 LLC			
	1 700 210 00	TRAINING & EDUC - POL DEPT	350.00	
				350.00 *
11,615	PULLIN, FOWLER, FLANAGAN, BROWN, &			
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	100.15	
				100.15 *
11,665	PRUDENTIAL OVERALL SUPPLY			
	1 750 450 00	UNIFORMS - STREET	292.94	
				292.94 *
11,937	MUNICIPAL EMERGENCY SERVICES			

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: 11/01/22 - ENDING DATE: 11/30/22 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
11,937	MUNICIPAL EMERGENCY SERVICES			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	8,345.40	8,345.40 *
11,938	NEW RIVER HEALTH ASSOCIATION			
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	400.00	400.00 *
11,978	AARON RADCLIFF			
	1 700 210 00	TRAINING & EDUC - POL DEPT	434.50	434.50 *
11,980	TYLER BRAGG			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	337.50	337.50 *
12,345	JAMES G. CRISS			
	1 201 200 00	ACCTS PAY - CASH BONDS	575.25	575.25 *
	ALL VENDOR ACCOUNTS			470,296.66 **

City of Oak Hill
 General Ledger
 GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- YEAR - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		183,736.45	
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		1,972.21	
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		93,751.52	
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		.00	
		=====		
TOTAL ASSETS & OTHER DEBITS				2398,326.60
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		26,760.95	
ACCOUNTS.PAY - STATE TREASURER	1 201 100 00		6,327.50	
ACCTS PAY - CASH BONDS	1 201 200 00		8,121.00	
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		853.50	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		2,843.93	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		57,011.89	
		=====		
TOTAL LIABILITIES				1130,805.42
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1364,167.19	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		(96,646.01)	
		=====		
TOTAL FUND BALANCE				1267,521.18
		=====		
TOTAL LIABILITIES & FUND BAL				2398,326.60

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	625.00	750.00	750.00	(750.00)	50.00	120.00	
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	50.00	57.36	57.36	(62.64)	47.80	114.72	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	416.65	.00	250.00	(750.00)	25.00	60.00	
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	20.80	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	30.00	12.50	.00	13.14	(16.86)	43.80	105.12	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	250.00	.00	220.00	(380.00)	36.66	88.00	
TOTAL CIVIL SERVICE		3,300.00	1,374.95	807.36	1,290.50	(2,009.50)	39.10	93.85	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	1,666.65	2,000.00	2,000.00	(2,000.00)	50.00	120.00	
FICA TAX - MAYOR	1 409 040 00	306.00	127.50	153.00	153.00	(153.00)	50.00	120.00	
TOTAL PERSONAL SERVICES		4,306.00	1,794.15	2,153.00	2,153.00	(2,153.00)	50.00	120.00	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	250.00	.00	.00	(600.00)			
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	250.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	14.55	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	250.00	.00	159.00	(441.00)	26.50	63.60	
TOTAL MAYOR		6,141.00	2,558.70	2,153.00	2,312.00	(3,829.00)	37.64	90.35	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	8,750.00	10,500.00	10,500.00	(10,500.00)	50.00	120.00	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	670.80	803.25	803.25	(806.75)	49.89	119.74	
TOTAL PERSONAL SERVICES		22,610.00	9,420.80	11,303.25	11,303.25	(11,306.75)	49.99	119.98	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,666.65	.00	191.26	(3,808.74)	4.78	11.47	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	666.65	.00	1,200.00	(400.00)	75.00	180.00	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	17,500.00	7,291.65	.00	17,336.33	(163.67)	99.06	237.75	
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00			
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	125.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	125.00	.00	182.78	(117.22)	60.92	146.22	
TOTAL CITY COUNCIL		46,310.00	19,295.75	11,303.25	30,213.62	(16,096.38)	65.24	156.58	

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	127,958.30	19,448.32	74,712.89	(232,387.11)	24.32	58.38
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	10,000.00	1,458.22	6,387.16	(17,612.84)	26.61	63.87
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	11,875.80	1,331.54	4,194.62	(24,307.38)	14.71	35.32
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	650.00	105.51	521.50	(1,038.50)	33.42	80.23
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	1,400.00	210.00	630.00	(2,730.00)	18.75	45.00
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	10,850.00	1,321.73	6,483.58	(19,556.42)	24.89	59.75
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	1,500.00	262.50	2,834.07	(765.93)	78.72	188.93
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	602.35	602.35		
TOTAL PERSONAL SERVICES		394,162.00	164,234.10	24,137.82	96,366.17	(297,795.83)	24.44	58.67
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,400.00	161.77	431.25	(2,928.75)	12.83	30.80
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	541.65	.00	2,475.55	1,175.55	190.42	457.03
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	500.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	4,800.00	2,000.00	392.61	1,948.78	(2,851.22)	40.59	97.43
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	291.65	.00	550.00	(150.00)	78.57	188.58
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	416.65	.00	14.99	(985.01)	1.49	3.59
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	25,000.00	1,316.50	31,502.00	(28,498.00)	52.50	126.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	2,083.30	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	533.30	.00	53.67	(1,226.33)	4.19	10.06
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	5,000.00	3,331.46	7,225.93	(4,774.07)	60.21	144.51
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	1,000.00	.00	.00	(2,400.00)		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	500.00	.00	815.29	(384.71)	67.94	163.05
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	375.00	.00	755.01	(144.99)	83.89	201.33
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	6,666.65	.00	.00	(16,000.00)		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	2,083.30	.00	.00	(5,000.00)		
TOTAL CITY MANAGER'S OFFICE		510,302.00	212,625.60	29,340.16	142,138.64	(368,163.36)	27.85	66.84

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	32,500.00	7,967.20	38,117.49	(39,882.51)	48.86	117.28
FICA TAX - TREASURER	1 413 040 00	6,000.00	2,500.00	573.51	2,923.30	(3,076.70)	48.72	116.93
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,996.00	2,915.00	672.04	3,613.52	(3,382.48)	51.65	123.96
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	37,915.00	9,212.75	44,654.31	(46,341.69)	49.07	117.77
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	300.00	.00	570.79	(149.21)	79.27	190.26
PRINTING - TREASURER	1 413 120 00	500.00	208.30	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	625.00	188.52	203.51	(1,296.49)	13.56	32.56
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	2,916.65	.00	1,408.99	(5,591.01)	20.12	48.30
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	791.65	.00	420.13	(1,479.87)	22.11	53.07
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	602.05	450.00	935.00	(510.00)	64.70	155.30
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	500.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	3,750.00	2,981.00	2,981.00	(6,019.00)	33.12	79.49
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	5,000.00	.00	6,281.00	(5,719.00)	52.34	125.62
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	312.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	2,250.00	61.40	1,884.29	(3,515.71)	34.89	83.74
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	55,171.15	12,893.67	59,339.02	(73,071.98)	44.81	107.55

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	18,679.15	3,993.20	18,153.40	(26,676.60)	40.49	97.18
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	1,430.00	324.32	1,621.22	(1,810.78)	47.23	113.37
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	8,550.00	1,014.78	3,189.06	(17,330.94)	15.54	37.29
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	375.00	127.69	307.10	(592.90)	34.12	81.89
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	1,050.00	210.00	630.00	(1,890.00)	25.00	60.00
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	1,750.00	341.84	1,910.02	(2,289.98)	45.47	109.14
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	375.00	355.08	2,157.77	1,257.77	239.75	575.40
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		77,302.00	32,209.15	6,366.91	27,968.57	(49,333.43)	36.18	86.83
PRINTING - CITY CLERK OFFICE								
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,291.65	.00	488.37	(2,611.63)	15.75	37.80
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	375.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,229.15	450.00	885.00	(2,065.00)	30.00	72.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	250.00	175.00	175.00	(425.00)	29.16	70.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	3,125.00	791.00	2,786.00	(4,714.00)	37.14	89.15
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	145.80	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	175.00	.00	.00	(420.00)		
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	1,500.00	.00	483.41	(3,116.59)	13.42	32.22
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	200.00	.00	251.67	(228.33)	52.43	125.83
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		97,202.00	40,500.75	7,782.91	33,038.02	(64,163.98)	33.98	81.57

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	26,687.50	5,909.64	27,549.22	(36,500.78)	43.01	103.22
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	2,050.00	441.01	2,052.50	(2,867.50)	41.71	100.12
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	2,740.00	547.38	1,692.14	(4,883.86)	25.73	61.75
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	175.00	42.90	148.99	(271.01)	35.47	85.13
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	350.00	70.00	210.00	(630.00)	25.00	60.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	1,400.00	273.37	1,366.85	(1,993.15)	40.68	97.63
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		80,166.00	33,402.50	7,284.30	33,019.70	(47,146.30)	41.18	98.85
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	145.80	675.00	675.00	325.00	192.85	462.96
DUES - POLICE JUDGE	1 416 220 00	25.00	10.40	.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	62.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	177.05	.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	33,798.25	7,959.30	33,694.70	(47,421.30)	41.53	99.69

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	18,441.65	3,901.60	17,668.48	(26,591.52)	39.91	95.80
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	1,525.00	313.91	1,623.82	(2,036.18)	44.36	106.48
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	1,165.00	232.64	747.92	(2,048.08)	26.74	64.19
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	175.00	44.36	108.14	(311.86)	25.74	61.79
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	350.00	70.00	210.00	(630.00)	25.00	60.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	1,800.00	330.54	1,898.12	(2,421.88)	43.93	105.45
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	1,250.00	271.07	2,477.54	(522.46)	82.58	198.20
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		59,296.00	24,706.65	5,164.12	24,734.02	(34,561.98)	41.71	100.11
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	729.15	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	95.80	.00	.00	(230.00)		
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	500.00	22.16	22.16	(1,177.84)	1.84	4.43
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	75.00	.00	251.67	71.67	139.81	335.56
TOTAL CUSTODIAL		62,656.00	26,106.60	5,186.28	25,007.85	(37,648.15)	39.91	95.79
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,159.55	.00	2,890.08	107.08	103.84	249.24
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,159.55	.00	2,890.08	107.08	103.84	249.24

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	8,875.00	2,020.81	9,104.05	(12,195.95)	42.74	102.58
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	680.00	154.59	696.46	(935.54)	42.67	102.42
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	9,555.00	2,175.40	9,800.51	(13,131.49)	42.73	102.56
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	125.00	.00	56.02	(243.98)	18.67	44.81
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	10,000.00	.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	270.80	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	104.15	.00	69.80	(180.20)	27.92	67.01
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		48,132.00	20,054.95	2,175.40	9,926.33	(38,205.67)	20.62	49.49
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	2,500.00	.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	2,083.30	.00	.00	(5,000.00)		
TOTAL ELECTIONS		11,000.00	4,583.30	.00	.00	(11,000.00)		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	5,000.00	984.64	4,084.41	(7,915.59)	34.03	81.68
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	6,000.00	1,592.78	4,692.13	(9,707.87)	32.58	78.20
WATER - CITY HALL	1 440 132 00	1,800.00	750.00	.00	327.34	(1,472.66)	18.18	43.64
SEWER - CITY HALL	1 440 133 00	840.00	350.00	35.40	173.58	(666.42)	20.66	49.59
GAS - CITY HALL	1 440 134 00	4,825.00	2,010.40	149.76	451.72	(4,373.28)	9.36	22.46
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	2,250.00	346.67	1,906.70	(3,493.30)	35.30	84.74
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	2,500.00	844.00	1,162.00	(4,848.00)	19.20	46.08
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	5,000.00	310.00	5,844.06	(6,155.94)	48.70	116.88
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	75,000.00	.00	65,158.04	(114,841.96)	36.19	86.87
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	10,416.65	.00	1,133.00	(23,867.00)	4.53	10.87
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	6,000.00	1,627.73	8,831.34	(5,568.66)	61.32	147.18
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	2,500.00	.00	.00	(6,000.00)		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		282,665.00	117,777.05	5,890.98	93,754.32	(188,910.68)	33.16	79.60

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	500.00	81.89	402.73	(797.27)	33.56	80.54
WATER - OTHER BUILDINGS	1 441 132 00	600.00	250.00	39.00	195.00	(405.00)	32.50	78.00
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	250.00	34.03	136.12	(463.88)	22.68	54.44
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	500.00	33.46	133.84	(1,066.16)	11.15	26.76
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	1,000.00	.00	896.54	(1,503.46)	37.35	89.65
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	2,500.00	188.38	1,764.23	(4,235.77)	29.40	70.56
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	462,583.30	99,464.80	432,955.82	(677,244.18)	38.99	93.59
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	38,000.00	8,082.73	39,242.43	(51,957.57)	43.02	103.26
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	59,750.00	8,768.46	27,355.38	(116,044.62)	19.07	45.78
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	3,525.00	765.13	2,998.20	(5,461.80)	35.43	85.05
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	7,700.00	1,470.00	4,410.00	(14,070.00)	23.86	57.27
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	7,000.00	1,217.68	7,060.47	(9,739.53)	42.02	100.86
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	18,750.00	.00	.00	(45,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	30,000.00	5,566.65	29,238.20	(42,761.80)	40.60	97.46
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	33,500.00	9,235.36	61,167.66	(19,232.34)	76.07	182.59
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TOTAL PERSONAL SERVICES		1585,940.00	660,808.30	134,570.81	604,428.16	(981,511.84)	38.11	91.46
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	9,000.00	2,364.96	8,728.29	(12,871.71)	40.40	96.98
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	3,500.00	1,204.00	3,724.46	(4,675.54)	44.33	106.41
WATER - POLICE DEPT	1 700 132 00	2,400.00	1,000.00	256.44	1,019.90	(1,380.10)	42.49	101.99
SEWER - POLICE DEPT	1 700 133 00	2,400.00	1,000.00	90.75	307.65	(2,092.35)	12.81	30.76
GAS - POLICE DEPT	1 700 134 00	1,800.00	750.00	51.86	179.84	(1,620.16)	9.99	23.97
GARBAGE - POLICE DEPT	1 700 135 00	960.00	400.00	94.63	378.52	(581.48)	39.42	94.63
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	2,000.00	4,300.00	6,720.13	1,920.13	140.00	336.00
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,000.00	44.00	377.87	(2,022.13)	15.74	37.78
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	10,000.00	310.00	2,121.59	(21,878.41)	8.83	21.21
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	10,000.00	4,362.40	13,164.13	(10,835.87)	54.85	131.64
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	416.65	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	4,850.00	1,277.26	2,580.01	(9,059.99)	22.16	53.19
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	750.00	100.00	100.00	(1,700.00)	5.55	13.33
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	6,750.00	500.15	1,982.40	(14,217.60)	12.23	29.36
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00	.00		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	2,500.00	.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	12,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	2,250.00	.00	66.86	(5,333.14)	1.23	2.97
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	2,000.00	374.50	1,123.50	(3,676.50)	23.40	56.17
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	12,500.00	5,174.72	35,379.10	5,379.10	117.93	283.03
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	25,000.00	6,205.03	30,052.03	(29,947.97)	50.08	120.20

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	4,000.00	.00	1,447.50	(8,152.50)	15.07	36.18	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	4,000.00	4,083.94	4,333.77	(5,266.23)	45.14	108.34	
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	7,500.00	6,600.00	6,600.00	(11,400.00)	36.66	88.00	
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL POLICE DEPARTMENT		1882,740.00	784,474.95	171,965.45	724,815.71	(1157,924.29)	38.49	92.39	
COPS GRANT									
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	21,125.00	.00	14,489.12	(36,210.88)	28.57	68.58	
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	1,625.00	.00	1,283.09	(2,616.91)	32.89	78.95	
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	2,500.00	.00	1,031.61	(4,968.39)	17.19	41.26	
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	750.00	.00	.00	(1,800.00)			
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	333.30	.00	.00	(800.00)			
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00			
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TOTAL COPS GRANT		63,200.00	26,333.30	.00	16,803.82	(46,396.18)	26.58	63.81	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	41,220.00	17,175.00	3,933.52	17,667.60	(23,552.40)	42.86	102.86
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	40,000.00	11,151.00	40,572.60	(55,427.40)	42.26	101.43
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	4,000.00	1,153.92	5,139.44	(4,460.56)	53.53	128.48
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	61,175.00	16,238.44	63,379.64	(83,440.36)	43.16	103.60
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	(652.50)	(652.50)		
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	1,250.00	.00	.00	(3,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	625.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	666.65	.00	874.01	(725.99)	54.62	131.10
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	63,716.65	16,238.44	63,601.15	(89,318.85)	41.59	99.81
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	4,375.00	872.28	4,445.80	(6,054.20)	42.34	101.61
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	4,375.00	872.28	4,445.80	(6,054.20)	42.34	101.61

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
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	234,779.15	54,848.40	262,876.70	(300,593.30)	46.65	111.96
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	19,600.00	4,484.44	23,763.50	(23,276.50)	50.51	121.24
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	29,395.80	4,772.00	14,916.00	(55,634.00)	21.14	50.74
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	1,950.00	390.93	1,365.77	(3,314.23)	29.18	70.03
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	3,850.00	770.00	2,310.00	(6,930.00)	25.00	60.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	23,500.00	4,771.88	26,038.35	(30,361.65)	46.16	110.80
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	25,000.00	5,222.42	35,701.88	(24,298.12)	59.50	142.80
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		811,380.00	338,074.95	75,260.07	366,972.20	(444,407.80)	45.22	108.54
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	7,750.00	1,282.89	3,982.81	(14,617.19)	21.41	51.39
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	2,250.00	217.02	3,010.04	(2,389.96)	55.74	133.77
WATER - STREET DEPT	1 750 132 00	600.00	250.00	.00	.00	(600.00)		
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	225.00	35.40	141.60	(398.40)	26.22	62.93
GAS - STREET DEPT	1 750 134 00	1,800.00	750.00	128.83	242.43	(1,557.57)	13.46	32.32
TRAVEL - STREET DEPT	1 750 140 00	250.00	104.15	286.80	286.80	36.80	114.72	275.37
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	2,500.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	5,000.00	902.67	2,424.14	(9,575.86)	20.20	48.48
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	15,000.00	3,445.75	13,189.13	(22,810.87)	36.63	87.92
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	125.00	.00	.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	11,250.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,066.65	.00	498.17	(2,061.83)	19.45	46.70
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	33,500.00	27,122.81	49,201.09	(31,198.91)	61.19	146.86
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	20,000.00	9,486.07	26,405.37	(21,594.63)	55.01	132.02
UNIFORMS - STREET	1 750 450 00	7,200.00	3,000.00	292.94	1,743.02	(5,456.98)	24.20	58.10
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	16,500.00	.00	7,279.50	(32,320.50)	18.38	44.11
TOTAL STREETS & HIGHWAYS		1097,630.00	457,345.75	118,461.25	475,376.30	(622,253.70)	43.30	103.94
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	32,500.00	7,195.43	35,112.80	(42,887.20)	45.01	108.03
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		78,000.00	32,500.00	7,195.43	35,112.80	(42,887.20)	45.01	108.03
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	750.00	283.52	477.65	(1,322.35)	26.53	63.68
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	750.00	283.52	477.65	(1,322.35)	26.53	63.68

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
PARKS								
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	2,500.00	627.14	1,856.52	(4,143.48)	30.94	74.26
WATER - PARKS	1 900 132 00	4,800.00	2,000.00	780.36	3,478.25	(1,321.75)	72.46	173.91
SEWER - PARKS	1 900 133 00	900.00	375.00	35.40	141.60	(758.40)	15.73	37.76
GAS - PARKS	1 900 134 00	2,800.00	1,166.65	42.66	143.04	(2,656.96)	5.10	12.26
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	2,500.00	228.53	431.66	(5,568.34)	7.19	17.26
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	416.65	.00	1,914.00	914.00	191.40	459.37
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	317.90	317.90		
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	5,000.00	3,681.64	36,300.25	24,300.25	302.50	726.00
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	35,500.00	.00	4,071.40	(81,128.60)	4.77	11.46
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	49,458.30	5,395.73	48,654.62	(70,045.38)	40.98	98.37
VISITOR'S BUREAU	1 901 000 00	60,000.00	25,000.00	50,497.75	50,497.75	(9,502.25)	84.16	201.99
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		60,000.00	25,000.00	50,497.75	50,497.75	(9,502.25)	84.16	201.99
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	3,958.30	.00	6,500.00	(3,000.00)	68.42	164.21
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	2,500.00	.00	3,090.00	(2,910.00)	51.50	123.60
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	416.65	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	416.65	.00	1,000.00	.00	100.00	240.00
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	7,291.60	.00	10,590.00	(6,910.00)	60.51	145.23

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	625.00	.00	1,500.00	.00	100.00	240.00
TOTAL LIBRARIES		=====	=====	=====	=====	=====	=====	=====
		1,500.00	625.00	.00	1,500.00	.00	100.00	240.00
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	4,125.00	1,499.00	2,481.24	(7,418.76)	25.06	60.15
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	416.65	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		=====	=====	=====	=====	=====	=====	=====
		10,900.00	4,541.65	1,499.00	2,481.24	(8,418.76)	22.76	54.63
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	2,083.30	.00	5,000.00	.00	100.00	240.00
LIBRARIES	1 975 000 00	1,500.00	625.00	.00	1,500.00	.00	100.00	240.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	400,000.00	166,666.65	.00	203,000.00	(197,000.00)	50.75	121.80
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	16,666.65	(23,341.47)	34,545.61	(5,454.39)	86.36	207.27
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	38,925.00	31,121.96	38,902.45	(54,517.55)	41.64	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	9,166.65	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	62,500.00	2,478.10	190,528.37	40,528.37	127.01	304.84
TOTAL CAPITAL PROJECTS		=====	=====	=====	=====	=====	=====	=====
		706,920.00	294,549.95	10,258.59	468,476.43	(238,443.57)	66.27	159.04
TOTAL EXPENDITURES								
		=====	=====	=====	=====	=====	=====	=====
		5509,328.00	2295,552.05	469,143.15	2347,026.56	(3162,301.44)	42.60	102.24

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	750.00	750.00	750.00	750.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	.00	57.36	57.36	57.36	57.36
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	.00	250.00	.00	250.00
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	.00	220.00	.00	220.00
TOTAL CIVIL SERVICE		.00	13.14	807.36	1,290.50	807.36	1,277.36
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
FICA TAX - MAYOR	1 409 040 00	.00	.00	153.00	153.00	153.00	153.00
TOTAL PERSONAL SERVICES		.00	.00	2,153.00	2,153.00	2,153.00	2,153.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	634.88	.00	.00	.00	(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	.00	.00	159.00	.00	159.00
TOTAL MAYOR		.00	634.88	2,153.00	2,312.00	2,153.00	1,677.12
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	500.00	10,500.00	10,500.00	10,500.00	10,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	38.25	803.25	803.25	803.25	765.00
TOTAL PERSONAL SERVICES		.00	538.25	11,303.25	11,303.25	11,303.25	10,765.00
TRAVEL - COUNCIL	1 410 140 00	.00	417.52	.00	191.26	.00	(226.26)
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	182.78	.00	182.78
TOTAL CITY COUNCIL		.00	17,277.17	11,303.25	30,213.62	11,303.25	12,936.45

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	19,810.38	95,478.49	19,448.32	74,712.89	(362.06)	(20,765.60)
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,488.91	7,806.78	1,458.22	6,387.16	(30.69)	(1,419.62)
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	.00	8,810.80	1,331.54	4,194.62	1,331.54	(4,616.18)
GROUP INS - DENTAL/VISION CM	1 412 051 00	138.60	482.01	105.51	521.50	(33.09)	39.49
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	.00	242.34	210.00	630.00	210.00	387.66
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,687.45	9,349.96	1,321.73	6,483.58	(365.72)	(2,866.38)
OVERTIME - CITY MGRS OFFICE	1 412 080 00	111.04	1,992.41	262.50	2,834.07	151.46	841.66
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	602.35	.00	602.35
TOTAL PERSONAL SERVICES		23,236.38	124,162.79	24,137.82	96,366.17	901.44	(27,796.62)
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	43.99	68.21	161.77	431.25	117.78	363.04
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	.00	2,475.55	.00	2,475.55
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	170.28	4,207.22	392.61	1,948.78	222.33	(2,258.44)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	300.00	.00	550.00	.00	250.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	50.00	.00	14.99	.00	(35.01)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	15,114.75	45,666.75	1,316.50	31,502.00	(13,798.25)	(14,164.75)
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	242.61	.00	53.67	.00	(188.94)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	589.83	1,191.02	3,331.46	7,225.93	2,741.63	6,034.91
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	9.00	.00	.00	.00	(9.00)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	90.87	445.95	.00	815.29	(90.87)	369.34
UNIFORMS - CITY MANAGER	1 412 450 00	125.92	267.58	.00	755.01	(125.92)	487.43
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		39,372.02	191,891.13	29,340.16	142,138.64	(10,031.86)	(49,752.49)

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	6,129.44	29,170.14	7,967.20	38,117.49	1,837.76	8,947.35
FICA TAX - TREASURER	1 413 040 00	448.53	2,283.00	573.51	2,923.30	124.98	640.30
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	562.94	3,076.17	672.04	3,613.52	109.10	537.35
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		7,140.91	34,529.31	9,212.75	44,654.31	2,071.84	10,125.00
TELEPHONE - CITY TREASURER	1 413 110 00	43.99	68.21	.00	570.79	(43.99)	502.58
PRINTING - TREASURER	1 413 120 00	.00	505.95	.00	.00	.00	(505.95)
TRAVEL - TREASURER	1 413 140 00	.00	.00	188.52	203.51	188.52	203.51
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	3,000.00	.00	1,408.99	.00	(1,591.01)
ADV/LEGAL PUB - TREASURER	1 413 200 00	988.13	988.13	.00	420.13	(988.13)	(568.00)
TRAINING & EDUC - TREASURER	1 413 210 00	.00	.00	450.00	935.00	450.00	935.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	.00	.00	2,981.00	2,981.00	2,981.00	2,981.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	.00	.00	6,281.00	.00	6,281.00
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	415.76	614.75	61.40	1,884.29	(354.36)	1,269.54
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		8,588.79	39,706.35	12,893.67	59,339.02	4,304.88	19,632.67

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	3,798.00	17,287.80	3,993.20	18,153.40	195.20	865.60
FICA TAX - CITY CLERK OFFICE	1 415 040 00	290.91	1,428.65	324.32	1,621.22	33.41	192.57
GROUP INSURANCE - CITY CLERK	1 415 050 00	.00	8,752.80	1,014.78	3,189.06	1,014.78	(5,563.74)
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	92.40	366.51	127.69	307.10	35.29	(59.41)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	.00	242.34	210.00	630.00	210.00	387.66
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	340.97	1,874.77	341.84	1,910.02	.87	35.25
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	111.65	768.48	355.08	2,157.77	243.43	1,389.29
OTHER PRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,633.93	30,721.35	6,366.91	27,968.57	1,732.98	(2,752.78)
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	488.37	.00	488.37
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	450.00	885.00	450.00	585.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	35.00	175.00	175.00	175.00	140.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	791.00	2,786.00	791.00	2,786.00
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	76.45	.00	483.41	.00	406.96
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	62.00	131.75	.00	251.67	(62.00)	119.92
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		4,695.93	31,346.45	7,782.91	33,038.02	3,086.98	1,691.57

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	5,617.59	25,922.30	5,909.64	27,549.22	292.05	1,626.92
FICA TAX - POLICE JUDGE	1 416 040 00	419.00	1,929.33	441.01	2,052.50	22.01	123.17
GROUP INSURANCE - POL JUDGE	1 416 050 00	.00	1,904.80	547.38	1,692.14	547.38	(212.66)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	46.20	160.67	42.90	148.99	(3.30)	(11.68)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	.00	80.78	70.00	210.00	70.00	129.22
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	286.56	1,424.13	273.37	1,366.85	(13.19)	(57.28)
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,369.35	31,422.01	7,284.30	33,019.70	914.95	1,597.69
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	135.00	135.00	675.00	675.00	540.00	540.00
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	177.34	.00	.00	.00	(177.34)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,504.35	31,734.35	7,959.30	33,694.70	1,454.95	1,960.35

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	3,709.60	16,836.96	3,901.60	17,668.48	192.00	831.52
FICA TAX - CUSTODIAL	1 433 040 00	290.12	1,523.52	313.91	1,623.82	23.79	100.30
GROUP INSURANCE - CUSTODIAL	1 433 050 00	.00	2,132.40	232.64	747.92	232.64	(1,384.48)
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	46.20	160.67	44.36	108.14	(1.84)	(52.53)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	.00	80.91	70.00	210.00	70.00	129.09
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	336.01	1,977.11	330.54	1,898.12	(5.47)	(78.99)
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	150.45	2,278.34	271.07	2,477.54	120.62	199.20
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,532.38	24,989.91	5,164.12	24,734.02	631.74	(255.89)
MAINT & REP EQUIP - CUSTODIAL							
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 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	22.16	22.16	22.16	22.16
UNIFORMS - CUSTODIAL	1 433 450 00	15.68	33.32	.00	251.67	(15.68)	218.35
		=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		4,548.06	25,079.63	5,186.28	25,007.85	638.22	(71.78)
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	1,920.58	8,516.23	2,020.81	9,104.05	100.23	587.82
FICA TAX - ZONING OFFICE	1 437 040 00	146.93	651.50	154.59	696.46	7.66	44.96
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		2,067.51	9,167.73	2,175.40	9,800.51	107.89	632.78
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	14.72	65.49	.00	56.02	(14.72)	(9.47)
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	126.85	.00	69.80	.00	(57.05)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		2,082.23	9,360.07	2,175.40	9,926.33	93.17	566.26
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	924.78	6,738.37	984.64	4,084.41	59.86	(2,653.96)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	826.31	5,715.92	1,592.78	4,692.13	766.47	(1,023.79)
WATER - CITY HALL	1 440 132 00	112.61	404.12	.00	327.34	(112.61)	(76.78)
SEWER - CITY HALL	1 440 133 00	.00	120.96	35.40	173.58	35.40	52.62
GAS - CITY HALL	1 440 134 00	81.98	312.86	149.76	451.72	67.78	138.86
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	420.83	1,241.66	346.67	1,906.70	(74.16)	665.04
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	365.09	844.00	1,152.00	844.00	786.91
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	620.00	5,114.56	310.00	5,844.06	(310.00)	729.50
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	87,336.00	.00	65,158.04	.00	(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	916.81	7,449.78	1,627.73	8,831.34	710.92	1,381.56
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		3,903.32	114,799.32	5,890.98	93,754.32	1,987.66	(21,045.00)

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 BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	81.89	402.73	81.89	402.73
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	39.00	195.00	39.00	195.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	136.12	34.03	136.12
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	33.46	133.84	33.46	133.84
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	.00	896.54	.00	896.54
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	363.74	.00	.00	.00	(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		.00	363.74	188.38	1,764.23	188.38	1,400.49
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	90,677.60	429,130.92	99,464.80	432,955.82	8,787.20	3,824.90
FICA TAX - POLICE DEPARTMENT	1 700 040 00	7,404.65	38,058.38	8,082.73	39,242.43	678.08	1,184.05
GROUP INSURANCE - POLICE DEPT	1 700 050 00	.00	58,489.52	8,768.46	27,355.38	8,768.46	(31,134.14)
GROUP INS - DENTAL/VISION POL	1 700 051 00	1,016.40	3,546.87	765.13	2,998.20	(251.27)	(548.67)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	.00	1,509.94	1,470.00	4,410.00	1,470.00	2,900.06
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	1,302.17	7,374.72	1,217.68	7,060.47	(84.49)	(314.25)
CONT TO POLICE PENSION FUND	1 700 070 00	18,855.74	40,855.74	.00	.00	(18,855.74)	(40,855.74)
CONT TO NEW POL PENSION FUND	1 700 071 00	5,230.81	29,224.20	5,566.65	29,238.20	335.84	14.00
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	9,021.46	55,865.49	9,235.36	61,167.66	213.90	5,302.17
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TOTAL PERSONAL SERVICES		133,508.83	664,055.78	134,570.81	604,428.16	1,061.98	(59,627.62)
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	2,112.89	4,347.60	2,364.96	8,728.29	252.07	4,380.69
ELECTRICITY - POLICE DEPT	1 700 131 00	577.14	3,418.42	1,204.00	3,724.46	626.86	305.04
WATER - POLICE DEPT	1 700 132 00	187.77	1,003.85	256.44	1,019.90	68.67	16.05
SEWER - POLICE DEPT	1 700 133 00	.00	336.21	90.75	307.65	90.75	(28.56)
GAS - POLICE DEPT	1 700 134 00	33.46	141.37	51.86	179.84	18.40	38.47
GARBAGE - POLICE DEPT	1 700 135 00	76.58	306.32	94.63	378.52	18.05	72.20
TRAVEL - POLICE DEPARTMENT	1 700 140 00	828.80	2,213.55	4,300.00	6,720.13	3,471.20	4,506.58
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	3,793.41	44.00	377.87	44.00	(3,415.54)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	620.00	5,385.80	310.00	2,121.59	(310.00)	(3,264.21)
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	143.23	3,093.52	4,362.40	13,164.13	4,219.17	10,070.61
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	915.00	1,176.25	1,277.26	2,580.01	362.26	1,403.76
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	.00	100.00	100.00	100.00	100.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	.00	500.15	1,982.40	500.15	1,982.40
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	14.50	.00	.00	.00	(14.50)
INVESTIGATION EXP - POL DEPT	1 700 233 00	20,400.25	20,570.25	.00	.00	(20,400.25)	(20,570.25)
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	949.81	.00	66.86	.00	(882.95)
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	749.00	374.50	1,123.50	374.50	374.50
MATERIALS & SUPP - POL DEPT	1 700 410 00	5,051.73	19,001.67	5,174.72	35,379.10	122.99	16,377.43

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	11,199.61	26,043.01	6,205.03	30,052.03	(4,994.58)	4,009.02
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	723.75	3,860.00	.00	1,447.50	(723.75)	(2,412.50)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	1,827.25	2,040.83	4,083.94	4,333.77	2,256.69	2,292.94
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	.00	30,778.92	6,600.00	6,600.00	6,600.00	(24,178.92)
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		178,206.29	793,280.07	171,965.45	724,815.71	(6,240.84)	(68,464.36)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	4,170.40	20,162.04	.00	14,489.12	(4,170.40)	(5,672.92)
FICA TAX - COPS GRANT	1 702 040 00	332.17	1,752.59	.00	1,283.09	(332.17)	(469.50)
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	275.28	1,925.37	.00	1,031.61	(275.28)	(893.76)
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		4,777.85	23,851.57	.00	16,803.82	(4,777.85)	(7,047.75)

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
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	3,739.17	16,522.51	3,933.52	17,667.60	194.35	1,145.09
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	3,096.00	19,962.00	11,151.00	40,572.60	8,055.00	20,610.60
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	495.34	3,430.00	1,153.92	5,139.44	658.58	1,709.44
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		7,330.51	39,914.51	16,238.44	63,379.64	8,907.93	23,465.13
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.75	.00	.00	.00	(.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	(652.50)	.00	(652.50)
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	926.21	.00	874.01	.00	(52.20)
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		7,330.51	40,841.47	16,238.44	63,601.15	8,907.93	22,759.68
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	4,220.00	872.28	4,445.80	28.28	225.80
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
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TOTAL FIRE HYDRANT		844.00	4,220.00	872.28	4,445.80	28.28	225.80

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
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	45,600.80	215,851.08	54,848.40	262,876.70	9,247.60	47,025.62
FICA TAX - STREET DEPT	1 750 040 00	3,596.53	19,382.26	4,484.44	23,763.50	887.91	4,381.24
GROUP INSURANCE - STREET DEPT	1 750 050 00	.00	31,091.40	4,772.00	14,916.00	4,772.00	(16,175.40)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	554.40	1,913.85	390.93	1,365.77	(163.47)	(548.08)
OPEB EXPENSE - STREET DEPT	1 750 111 00	.00	1,120.58	770.00	2,310.00	770.00	1,189.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,252.06	24,450.49	4,771.88	26,038.35	519.82	1,587.86
OVERTIME/EXTRA HELP - STREET	1 750 080 00	2,811.54	28,442.12	5,222.42	35,701.88	2,410.88	7,259.76
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		56,815.33	322,251.78	75,260.07	366,972.20	18,444.74	44,720.42
TELEPHONE - STREET DEPT	1 750 110 00	1,027.78	2,226.84	1,282.89	3,982.81	255.11	1,755.97
ELECTRICITY - STREET DEPT	1 750 131 00	910.52	2,360.71	217.02	3,010.04	(693.50)	649.33
WATER - STREET DEPT	1 750 132 00	38.44	280.08	.00	.00	(38.44)	(280.08)
SEWER - STREET DEPARTMENT	1 750 133 00	.00	106.20	35.40	141.60	35.40	35.40
GAS - STREET DEPT	1 750 134 00	32.00	142.40	128.83	242.43	96.83	100.03
TRAVEL - STREET DEPT	1 750 140 00	.00	287.00	286.80	286.80	286.80	(.20)
MAINT & REP BLDG & GRND STREET	1 750 150 00	1,600.00	1,805.00	.00	.00	(1,600.00)	(1,805.00)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	636.90	8,143.47	902.67	2,424.14	265.77	(5,719.33)
MAINT & REP VEHICLES - STREET	1 750 170 00	1,336.19	13,601.76	3,445.75	13,189.13	2,109.56	(412.63)
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	528.78	.00	498.17	.00	(30.61)
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	5,323.13	42,136.84	27,122.81	49,201.09	21,799.68	7,064.25
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	3,796.34	15,825.44	9,486.07	26,405.37	5,689.73	10,579.93
UNIFORMS - STREET	1 750 450 00	911.55	1,972.51	292.94	1,743.02	(618.61)	(229.49)
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	17,335.00	.00	7,279.50	.00	(10,055.50)
TOTAL STREETS & HIGHWAYS		72,428.18	429,003.81	118,461.25	475,376.30	46,033.07	46,372.49
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,380.55	24,139.64	7,195.43	35,112.80	814.88	10,973.16
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		6,380.55	24,139.64	7,195.43	35,112.80	814.88	10,973.16
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	118.84	568.26	283.52	477.65	164.68	(90.61)
MAINT & REP-EQUI 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		118.84	568.26	283.52	477.65	164.68	(90.61)

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	295.69	1,274.29	627.14	1,856.52	331.45	582.23
WATER - PARKS	1 900 132 00	682.79	2,851.20	780.36	3,478.25	97.57	627.05
SEWER - PARKS	1 900 133 00	.00	2,034.24	35.40	141.60	35.40	(1,892.64)
GAS - PARKS	1 900 134 00	33.46	133.84	42.66	143.04	9.20	9.20
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	.00	228.53	431.66	228.53	431.66
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	772.54	.00	1,914.00	.00	1,141.46
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	317.90	.00	317.90
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	601.28	3,021.60	3,681.64	36,300.25	3,080.36	33,278.65
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	3,536.00	4,536.00	.00	4,071.40	(3,536.00)	(464.60)
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		5,149.22	15,558.86	5,395.73	48,654.62	246.51	33,095.76
VISITOR'S BUREAU	1 901 000 00	.00	13,034.46	50,497.75	50,497.75	50,497.75	37,463.29
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	13,034.46	50,497.75	50,497.75	50,497.75	37,463.29
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	1,000.00	.00	6,500.00	.00	5,500.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,740.00	.00	3,090.00	.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	.00	1,000.00	.00	1,000.00	.00	.00
TOTAL FAIR ASSOC/FESTIVALS		.00	4,740.00	.00	10,590.00	.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	1,637.98	1,499.00	2,481.24	1,499.00	843.26
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	1,637.98	1,499.00	2,481.24	1,499.00	843.26
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	8,250.00	8,250.00	.00	.00	(8,250.00)	(8,250.00)
CAP EXP - PAVING	1 975 459 10	.00	400,707.00	.00	203,000.00	.00	(197,707.00)
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	120,476.83	(23,341.47)	34,545.61	(23,341.47)	(85,931.22)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	38,902.45	31,121.96	38,902.45	23,341.47	.00
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	12,390.50	2,478.10	190,528.37	.00	178,137.87
=====		=====		=====		=====	
TOTAL CAPITAL PROJECTS		18,508.59	580,726.78	10,258.59	468,476.43	(8,250.00)	(112,250.35)
=====		=====		=====		=====	
TOTAL EXPENDITURES		364,155.50	2419,025.65	469,143.15	2347,026.56	104,987.65	(71,999.09)

City of Oak Hill
 General Ledger
 GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- YEAR - TO - DATE ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	151,009.40		
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				1682,711.20
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	100.00		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	18,136.75		
ACCTS PAY - CASH BONDS	1 201 200 00	11,732.25		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,470.25		
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	476.00		
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				1116,520.39
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	567,319.83		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	8,090.79		
		=====		
TOTAL FUND BALANCE				575,410.62
				=====
TOTAL LIABILITIES & FUND BAL				1691,931.01

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL Y-T-D	OVER/UNDER ESTIMATE	% OF ESTIMATED	
		ANNUAL	PRORATED				ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	768,899.00	320,374.55	23,775.43	487,994.60	(280,904.40)	63.46	152.32
PRIOR YEAR TAXES	1 301 020 05	64,900.00	27,041.65	9,059.54	32,981.54	(31,918.46)	50.81	121.96
SUPPLEMENTAL TAXES	1 301 060 00	75,000.00	31,250.00	5,051.45	33,047.71	(41,952.29)	44.06	105.75
TAX LOSS RESTORATION FUND DIST	1 301 070 00	10,000.00	4,166.65	.00	3,765.61	(6,234.39)	37.65	90.37
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	5,500.00	1,373.19	6,262.32	(6,937.68)	47.44	113.86
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	5,000.00	.00	.00	(12,000.00)		
EXCISE TAX ON UTILITIES	1 304 000 00	300,000.00	125,000.00	13,857.70	93,668.25	(206,331.75)	31.22	74.93
BUSINESS & OCCUPATION TAX	1 305 000 00	2220,000.00	925,000.00	121,641.46	1128,135.40	(1091,864.60)	50.81	121.96
WINE & LIQUOR TAX	1 306 000 00	72,000.00	30,000.00	.00	.00	(72,000.00)		
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	45,416.65	16,259.26	117,254.76	8,254.76	107.57	258.17
FINES, FEES & COURT COSTS	1 320 000 00	170,000.00	70,833.30	12,164.50	51,364.16	(118,635.84)	30.21	72.51
FINES - SPECIAL	1 320 100 00	24,000.00	10,000.00	2,097.50	8,221.00	(15,779.00)	34.25	82.21
PARKING VIOLATIONS	1 321 000 00	600.00	250.00	.00	.00	(600.00)		
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	208.30	.00	.00	(500.00)		
LICENSES	1 325 000 00	36,500.00	15,208.30	370.00	13,243.00	(23,257.00)	36.28	87.07
BUILDING PERMIT FEES	1 326 000 00	1,800.00	750.00	15.00	409.00	(1,391.00)	22.72	54.53
MISCELLANEOUS PERMITS	1 327 000 00	600.00	250.00	20.00	60.00	(540.00)	10.00	24.00
FRANCHISE FEES	1 328 000 00	100,000.00	41,666.65	.00	21,870.31	(78,129.69)	21.87	52.48
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	7,500.00	405.00	15,065.50	(2,934.50)	83.69	200.87
IRP FEES	1 330 000 00	96,000.00	40,000.00	.00	89,191.59	(6,808.41)	92.90	222.97
PRIVATE LIQUOR CLUB FEE	1 335 000 00	4,000.00	1,666.65	.00	.00	(4,000.00)		
VACANT PROPERTY REGIS FEES	1 341 000 00	4,800.00	2,000.00	.00	600.00	(4,200.00)	12.50	30.00
RENTS & CONCESSIONS	1 345 000 00	31,200.00	13,000.00	.00	8,115.00	(23,085.00)	26.00	62.42
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	10,000.00	.00	7,019.25	(16,980.75)	29.24	70.19
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	8,250.00	8,250.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	1,800.00	1,800.00	1,800.00		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	10,800.00	4,500.00	.00	2,800.17	(7,999.83)	25.92	62.22
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	187,000.00	187,000.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	23,416.65	.00	.00	(56,200.00)		
REIMBURSEMENTS	1 381 000 00	60,000.00	25,000.00	.00	3,129.97	(56,870.03)	5.21	12.51
REFUNDS	1 382 000 00	17,500.00	7,291.65	1,187.67	8,565.30	(8,934.70)	48.94	117.46
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	150.00	150.00	150.00		
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	208.30	.00	.00	(500.00)		
ACCIDENT REPORTS	1 389 000 00	3,600.00	1,500.00	230.00	1,130.00	(2,470.00)	31.38	75.33
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00		
VIDEO LOTTERY	1 397 000 00	21,600.00	9,000.00	.00	5,392.91	(16,207.09)	24.96	59.92
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	500.00	100.00	14,250.00	13,050.00	999.99	999.99
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	120.00	2,880.00	2,880.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		4328,399.00	1803,499.30	209,677.70	2353,617.35	(1974,781.65)	54.37	130.50

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

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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)	11/17/22	650013	11/17/22	8,283.03	67,368
		173	AMAZON.COM					
		650006	100722	MASON HINES INK PENS,FLASH DRIVE			47.58-	
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		173	AMAZON.COM					
		650226	101922	SC-FOR ST DEPT BLOWER MOTOR			346.73-	
		Purchased From: 173 AMAZON.COM					394.31	2 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		292	BIG LOTS					
		650055	102622	THELMA WALKER HALLOWEEN CANDY			210.56-	
		Purchased From: 292 BIG LOTS					210.56	1 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		317	C ADAM TONEY DISCOUNT TIRES					
		650057	101922	WILLIAM SHEAVES GOODYEAR ASSURANCE AS			90.22-	
		317	C ADAM TONEY DISCOUNT TIRES					
		650082	102422	KIRK-GOODYEAR EAGLE ENFORCER			2,956.00-	
		Purchased From: 317 C ADAM TONEY DISCOUNT TIRES					3,046.22	1 *
		691	FIFTH THIRD BANK	11/18/22	650388	11/18/22	1,925.21	67,368
		355	CARROT TOP INDUSTRIES					
		650252	102622	MS-WV FLAG,U.S. FLAG			1,925.21-	
		Purchased From: 355 CARROT TOP INDUSTRIES					1,925.21	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		491	CHARLESTON BLUEPRINT					
		650253	102622	MS-YELLOW 300ML SURCHARGE FUEL			200.00-	
		491	CHARLESTON BLUEPRINT					
		650254	102622.	MS-INV#197064 TRAVEL/ONSITE/LABOR GIS			350.00-	
		Purchased From: 491 CHARLESTON BLUEPRINT					550.00	1 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		600	FAYCO LUMBER & SUPPLY CO. INC					
		650078	100422	KIRK-PAYMENT ON ACCOUNT PO 3435			446.81-	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **
 ** 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				INVOICE PAID	
1 101 000 00	CASH							
	Purchased From:	600	FAYCO LUMBER & SUPPLY CO. INC				446.81	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		783	FAYETTE VETERINARY HOSPITAL					
		649980	100322				86.00-	
		783	FAYETTE VETERINARY HOSPITAL					
		649981	102722				82.00-	
	Purchased From:	783	FAYETTE VETERINARY HOSPITAL				168.00	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		945	360 VISIBILITY					
		650313	100122				436.60-	
	Purchased From:	945	360 VISIBILITY				436.60	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		958	INTEGROMAT.COM					
		650214	102622				9.00-	
	Purchased From:	958	INTEGROMAT.COM				9.00	1 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		996	HARDMAN'S					
		650081	102422				1,439.99-	
	Purchased From:	996	HARDMAN'S				1,439.99	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		1,043	MICROSOFT					
		650268	101422				6.42-	
	Purchased From:	1,043	MICROSOFT				6.42	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		1,102	KIMBALL MIDWEST					
		650251	101122				36.80-	
		1,102	KIMBALL MIDWEST					
		650255	102622				203.40-	
	Purchased From:	1,102	KIMBALL MIDWEST				240.20	1 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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)	11/17/22	650087	11/17/22	15,270.46	67,368
		1,112	THE KROGER COMPANY					
		650054	102622	THELMA WALKER HALLOWEEN CANDY			208.18-	
		Purchased From: 1,112 THE KROGER COMPANY					208.18	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		1,207	LITTLE GENERAL STORE INC					
		649982	100522	PAUL STALNAKER FUEL			208.60-	
		1,207	LITTLE GENERAL STORE INC					
		649989	100522*	JOSHUA JONES FUEL			398.01-	
		1,207	LITTLE GENERAL STORE INC					
		649990	100422	JAMES PACK FUEL			289.39-	
		1,207	LITTLE GENERAL STORE INC					
		650053	100422	THELMA WALKER FUEL			30.08-	
		1,207	LITTLE GENERAL STORE INC					
		650059	100622	BRADEN EVANS FUEL			479.59-	
		1,207	LITTLE GENERAL STORE INC					
		650060	101122	SHAUN COLEMAN FUEL			224.38-	
		1,207	LITTLE GENERAL STORE INC					
		650063	100722	JAMES RUFF JR FUEL			249.00-	
		Purchased From: 1,207 LITTLE GENERAL STORE INC					1,879.05	1 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		1,242	LOWE'S					
		650049	102622	JUSTIN GARRISON RUSTIC 8FT PANE (3)			203.94-	
		1,242	LOWE'S					
		650050	100422	CPANNELL, SOIL, GRASS, BROOM, TROWEL, TOOL KI			894.76-	
		1,242	LOWE'S					
		650062	101922	SHAUN COLEMAN 6FT 16-GA LINE (11)			236.28-	
		1,242	LOWE'S					
		650065	100322	CECIL ODELL GORILLA TAPE (10)			103.70-	
		1,242	LOWE'S					
		650066	100622	CECIL ODELL TOP SOIL (22)			54.56-	
		1,242	LOWE'S					
		650067	102522	CECIL ODELL SCOTTS TB 20LB LNDSCPR			57.48-	
		1,242	LOWE'S					
		650068	101822	CECIL ODELL BLIND TEE, 5FT POST MILLER AV			926.68-	
		1,242	LOWE'S					
		650075	100322-	KIRK- (2) 2.50 GAL MUN W/GRS TRICL			55.96-	
		1,242	LOWE'S					
		650077	100522	KIRK-KOBALT 309PC, HEAT GUN, EDGE GUARD			243.97-	
		Purchased From: 1,242 LOWE'S					2,777.33	1 *

VENDOR CHECKS REPORT

** BANK: ALL BANKS ; FUND: GENERAL FUND **

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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)	11/17/22	650087	11/17/22	15,270.46	67,368
		1,336	MOUNTAIN STATE EQUIP SERVICE					
		650058	100322	WILLIAM SHEAVES CB 3250 COMPLETE,SHEILD			517.63-	
		Purchased From: 1,336 MOUNTAIN STATE EQUIP SERVICE					517.63	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		1,390	MARATHON PETROLEUM					
		649987	100522	CHRISTOPHER YOUNG FUEL			223.67-	
		1,390	MARATHON PETROLEUM					
		649992	100522,	RANDALL PRINCE FUEL			189.87-	
		Purchased From: 1,390 MARATHON PETROLEUM					413.54	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		1,502	UNITED STATES POSTAL SERVICE					
		650007	101322	MASON HINES FIRST CLASS MAIL			12.65-	
		Purchased From: 1,502 UNITED STATES POSTAL SERVICE					12.65	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		1,506	SHELL (OAK HILL)					
		649984	100922	ROBERT JONES FUEL			354.01-	
		1,506	SHELL (OAK HILL)					
		649985	092922	BRANDON DODRILL FUEL			811.13-	
		1,506	SHELL (OAK HILL)					
		649986	092922.	AARON RADCLIFF FUEL			579.00-	
		1,506	SHELL (OAK HILL)					
		649988	100422	TYLER HOGAN FUEL			405.28-	
		1,506	SHELL (OAK HILL)					
		649996	093022	ALEXANDER BIAS FUEL			392.56-	
		1,506	SHELL (OAK HILL)					
		649998	100222	KENNETH CALLUM FUEL			276.00-	
		1,506	SHELL (OAK HILL)					
		649999	101022	JACKIE BROWN II FUEL			231.00-	
		1,506	SHELL (OAK HILL)					
		650000	100222.	CORY WHAPLES FUEL			238.00-	
		1,506	SHELL (OAK HILL)					
		650052	100422	MATTHEW THOMAS FUEL			163.82-	
		1,506	SHELL (OAK HILL)					
		650074	100522	PAUL DAVID KIRK FUEL			198.00-	
		Purchased From: 1,506 SHELL (OAK HILL)					3,648.80	1 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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			11/18/22	650326	11/18/22	4,966.32	67,368
	1,623 PITNEY BOWES GLOBAL FINANCIAL							
		650250	100322	MS-LEASE INVOICE			408.99-	
	Purchased From:	1,623	PITNEY BOWES GLOBAL FINANCIAL				408.99	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	1,706 QUICK CHECK							
		649994	092922	SCOTT WILSHIRE FUEL			541.97-	
	1,706 QUICK CHECK							
		650048	101222	JUSTIN GARRISON FUEL			113.64-	
	1,706 QUICK CHECK							
		650064	102622	CECIL ODELL FUEL			10.54-	
	Purchased From:	1,706	QUICK CHECK				666.15	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	1,875 RILEIGHS OUTDOOR DECOR							
		650222	100322	SHARON C-ONE REPLACEMENT VET BANNER			105.00-	
	Purchased From:	1,875	RILEIGHS OUTDOOR DECOR				105.00	1 *
	692 FIFTH THIRD BANK (SF)			11/17/22	650087	11/17/22	15,270.46	67,368
	1,892 RURAL KING							
		650071	102722	CECIL ODELL DIESEL EXHAUST FLUID,WATER			325.86-	
	1,892 RURAL KING							
		650076	100322	KIRK-DYNAFORCE MENS,GROUNGBRKER SQU/DST			524.93-	
	Purchased From:	1,892	RURAL KING				850.79	1 *
	692 FIFTH THIRD BANK (SF)			11/17/22	650087	11/17/22	15,270.46	67,368
	1,938 SNAP ON TOOLS							
		650079	100622	KIRK-RA PAYMENT			79.41-	
	Purchased From:	1,938	SNAP ON TOOLS				79.41	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	1,989 OPTIMUM							
		650257	102222	DJ-PHONE PUBL INDUSTRIAL DR			294.83-	
	1,989 OPTIMUM							
		650258	100622	DJ PHONE POLICE DEPT			303.45-	
	1,989 OPTIMUM							
		650259	100622	DJ PHONE KELLY AVE			268.45-	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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:	1,989	OPTIMUM				866.73	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,053 TRACTOR SUPPLY CO							
	649979 100322			PPLN 50LB 30/20 SP JONATHAN PAULEY			75.59-	
	2,053 TRACTOR SUPPLY CO							
	650051 100622			CPANNELL,SFTY HASP,PADLOCK,SAFTY HASP			47.97-	
	2,053 TRACTOR SUPPLY CO							
	650056 101922			WILLIAM SHEAVES PIN/CLIP,PIN SQ,CHAIN,PL			286.80-	
	2,053 TRACTOR SUPPLY CO							
	650061 101822			SHAUN COLEMAN WELDED WIRE TPOST			364.73-	
	2,053 TRACTOR SUPPLY CO							
	650070 100522			CECIL ODELL RS KIT DRP,BALL SHANK			29.99-	
	Purchased From:	2,053	TRACTOR SUPPLY CO				805.08	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	2,054 STAPLES							
	650225 101422			SC-3 HOLE PUNCH COPY PAPER,COPY PAPER			185.47-	
	2,054 STAPLES							
	650227 102922			SC-OFFICE SUPPLIES			170.77-	
	Purchased From:	2,054	STAPLES				356.24	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,056 SUREFIRE, LLC							
	650001 093022			AMANDA BOUSHELEY OFFICE SUPPLIES			456.94-	
	Purchased From:	2,056	SUREFIRE, LLC				456.94	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,060 SPRINT							
	650008 101822			MASON HINES CELL PHONE			89.97-	
	Purchased From:	2,060	SPRINT				89.97	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,083 SUNOCO							
	649978 093022			JONATHAN PAULEY FUEL			602.55-	
	2,083 SUNOCO							
	649983 100622			MICHAEL WHISMAN FUEL			146.71-	
	2,083 SUNOCO							
	649995 100622,			J GRANT HOOVER FUEL			246.79-	
	2,083 SUNOCO							
	650009 101922			MASON HINES FUEL			52.49-	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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				INVOICE PAID	
1 101 000 00	CASH							
	Purchased From:	2,083	SUNOCO				1,048.54	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	2,221 VISTAPRINT.COM							
	650217 100322						717.87-	
	2,221 VISTAPRINT.COM							
	650218 101922						140.02-	
	2,221 VISTAPRINT.COM							
	650219 102022						44.07-	
	2,221 VISTAPRINT.COM							
	650223 100622						58.83-	
	2,221 VISTAPRINT.COM							
	650224 101222						3.85+	
	Purchased From:	2,221	VISTAPRINT.COM				956.94	1 *
	692 FIFTH THIRD BANK (SF)			11/17/22	650087	11/17/22	15,270.46	67,368
	2,242 SOUTHEASTERN CHEMICAL COMPANY							
	650080 102022						669.99-	
	Purchased From:	2,242	SOUTHEASTERN CHEMICAL COMPANY				669.99	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	2,299 WINGATE							
	650315 101722						188.52-	
	Purchased From:	2,299	WINGATE				188.52	1 *
	692 FIFTH THIRD BANK (SF)			11/17/22	650087	11/17/22	15,270.46	67,368
	2,319 W R MURDOCK & SONS INC							
	650069 100322						145.86-	
	Purchased From:	2,319	W R MURDOCK & SONS INC				145.86	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,328 WV MUNICIPAL LEAGUE							
	650002 100722						135.00-	
	2,328 WV MUNICIPAL LEAGUE							
	650003 100722=						270.00-	
	2,328 WV MUNICIPAL LEAGUE							
	650004 100722;						270.00-	

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: 11/01/22 - ENDING DATE: 11/30/22 **
 ** 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				INVOICE PAID	
1 101 000 00	CASH							
	Purchased From:	2,328	WV MUNICIPAL LEAGUE				675.00	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	2,352 WV PARKWAYS AUTHORITY							
	650010 102122		MASON HINES ACCOUNT#22083				100.00-	
	Purchased From:	2,352	WV PARKWAYS AUTHORITY				100.00	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	11,213 BAKERTARGETS.COM							
	649993 101922		RANDALL PRINCE TRAINING B27 TARGET PRO				227.26-	
	Purchased From:	11,213	BAKERTARGETS.COM				227.26	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	11,315 CAMC MEMORIAL PARKING LANE							
	649997 092922		KENNETH CALLUM PARKING PASS CAMC				4.00-	
	Purchased From:	11,315	CAMC MEMORIAL PARKING LANE				4.00	1 *
	689 FIFTH THIRD BANK (PF)			11/17/22	650013	11/17/22	8,283.03	67,368
	11,325 QUILL CORPORATION							
	650005 101922		AMANDA BOUSHELEY 4RING STANDARD BINDER				31.01-	
	Purchased From:	11,325	QUILL CORPORATION				31.01	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	11,340 CANVA							
	650216 093022		ERIN R-SUBSCRIPTION PURCHASE				14.99-	
	11,340 CANVA							
	650221 103022		ER-SUBSCRIPTION PURCHASE				14.99-	
	Purchased From:	11,340	CANVA				29.98	1 *
	691 FIFTH THIRD BANK			11/18/22	650326	11/18/22	4,966.32	67,368
	11,894 STICKER MULE							
	650220 102022		ER-CUSTOM DIE CUT OH STICKERS				225.77-	
	Purchased From:	11,894	STICKER MULE				225.77	1 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/22 - ENDING DATE: 11/30/22 **

** 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	11/18/22	650326	11/18/22	4,966.32	67,368
		11,923	INDEED					
		650249	100122	MELISSA-INDEED JOB APPLIES			64.20-	
		Purchased From: 11,923 INDEED					64.20	1 *
		691	FIFTH THIRD BANK	11/18/22	650326	11/18/22	4,966.32	67,368
		11,930	INTERNATIONAL INSTITUTE OF					
		650314	100622	DJ-ANNUAL DUES FEE CLERK			175.00-	
		Purchased From: 11,930 INTERNATIONAL INSTITUTE OF					175.00	1 *
		689	FIFTH THIRD BANK (PF)	11/17/22	650013	11/17/22	8,283.03	67,368
		12,016	TRANSUNION					
		649991	101022	JAMES PACK BILLING TLO			208.00-	
		Purchased From: 12,016 TRANSUNION					208.00	1 *
		692	FIFTH THIRD BANK (SF)	11/17/22	650087	11/17/22	15,270.46	67,368
		12,358	THE WELLS GROUP LLC					
		650072	102622	CECIL ODELL AIR CEMENT,NON CHLORIDE ACCE			1,640.35-	
		12,358	THE WELLS GROUP LLC					
		650073	102722	CECIL ODELL AIR CEMENT,NON CHLORIDE ACCE			1,038.80-	
		Purchased From: 12,358 THE WELLS GROUP LLC					2,679.15	1 *
		1 101 000 00	CASH				30,445.02	46 *
		ALL BANK ACCOUNTS					30,445.02	46 **

Subject: §8-4-8. Same -- An alternate plan. (Amending a Charter)

§8-4-8. Same -- An alternate plan.

Whenever the governing body of any city shall deem it expedient to amend the charter of any such city (whether such charter be a special legislative charter or a charter framed and adopted or revised as a whole under the provisions of former chapter eight-a of this code, under article three of this chapter or under this article four, as the case may be), it shall, by ordinance, set out in its proper record book the proposed amendment or amendments in full. The governing body shall set a date, time and place for a public hearing thereon, which date shall be not less than thirty days after the date of the first publication hereinafter required. The governing body shall cause the proposed amendment or amendments, together with a notice of the date, time and place fixed for the hearing thereon, to be published as a Class II-0 legal advertisement in compliance with the provisions of article three, chapter fifty-nine of this code, and the publication area for such publication shall be the city. The notice shall state that the proposed amendment or amendments will be considered on the date and at the time and place fixed by the governing body and that any qualified voter or any freeholder of the city may appear and file objections, in writing, and also that if no objections are filed the said amendment or amendments shall become operative on and after a date fixed in the notice, which date shall be not less than ten days after the date of the hearing. If no objections are filed, or if objections are filed and are withdrawn at the time of the hearing, or within ten days thereafter, the governing body shall, by ordinance, adopt the amendment or amendments as an amendment or amendments to the charter, and cause a copy of the amendment or amendments, ordinance and transcript of the proceedings to be certified to the Clerk of the House of Delegates, as keeper of the rolls, and to be recorded in the office of the clerk of the county court. The same shall be preserved by such Clerk of the House of Delegates as an authentic public record. The amendment or amendments shall take effect on the effective date specified in the notice as aforesaid. After the effective date, all courts shall take judicial notice of such amendment or amendments.

If, on the date and at the time and place set for the hearing, objections to the amendment or amendments are filed and are not withdrawn then or within ten days thereafter, the governing body may abandon the proposed amendment or amendments to which objections have been filed, or it may submit the proposed amendment or amendments, either as a unit or separately, at the next regular municipal election, or at a special municipal election if such governing body by the affirmative vote of two thirds of its members shall determine and specify that a special municipal election is necessary and if the date of such regular municipal election shall be more than six months from such date, for ratification or rejection. Notice of any election at which the proposed amendment or amendments shall be voted upon shall state the date and hours thereof and shall set out the proposed amendment or amendments at length or state that copies may be obtained by any qualified voter or any freeholder of the city from a designated person at a stated place, upon request. The governing body shall cause such notice to be published as a Class II-0 legal advertisement in compliance with the provisions of article three, chapter fifty-nine of this code, and the publication area for such publication shall be the city. The amendment or amendments approved, or such of them as may be approved, by a majority of the legal votes cast at the election thereon shall take effect on the date that the declaration of the results showing approval by the voters has been made by the governing body and entered in the minutes of the governing body. One copy of the amendment or amendments, together with a certified copy of the declaration of results attached thereto, shall be certified forthwith by the recorder of the city to the Clerk of the House of Delegates, as keeper of the rolls, and another to the clerk of the county court for recording in the office of such clerk of the county court. The

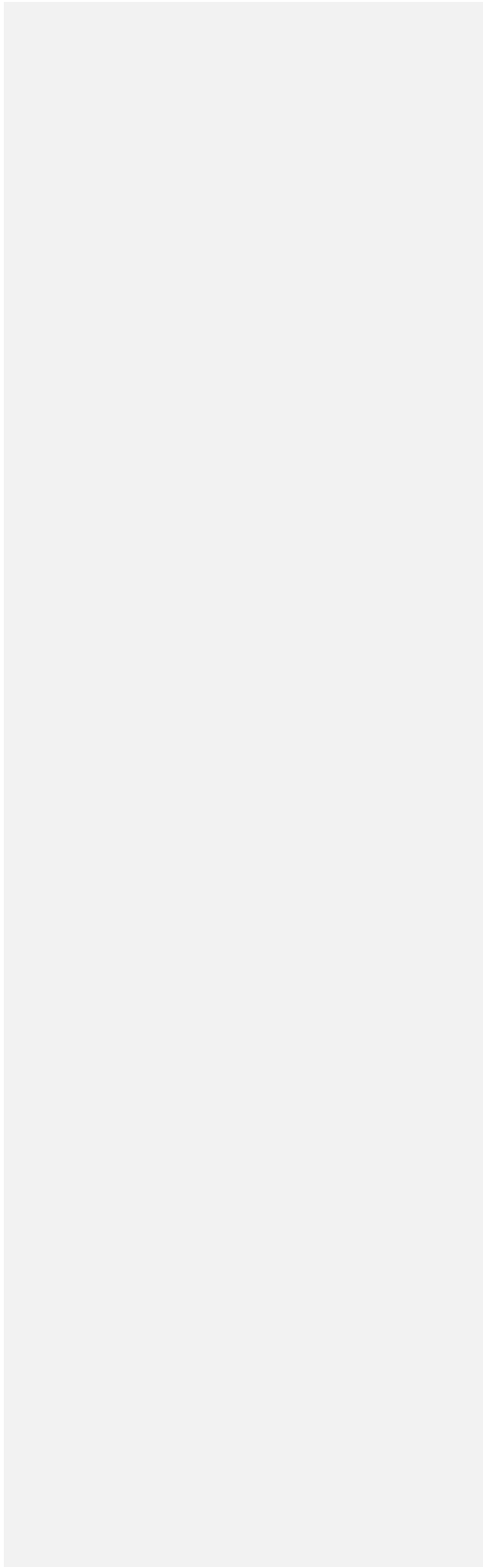
same shall be preserved by said Clerk of the House of Delegates as an authentic public record. After the effective date of an amendment or amendments so filed, all courts shall take judicial notice of such amendment or amendments. If a majority of the legal votes cast at the election thereon be against any proposed amendment, the same shall not be proposed again under the provisions of this section for at least one year.

The method of charter amendment provided for in this section is not in lieu of but is in addition to the other methods prescribed in this chapter.

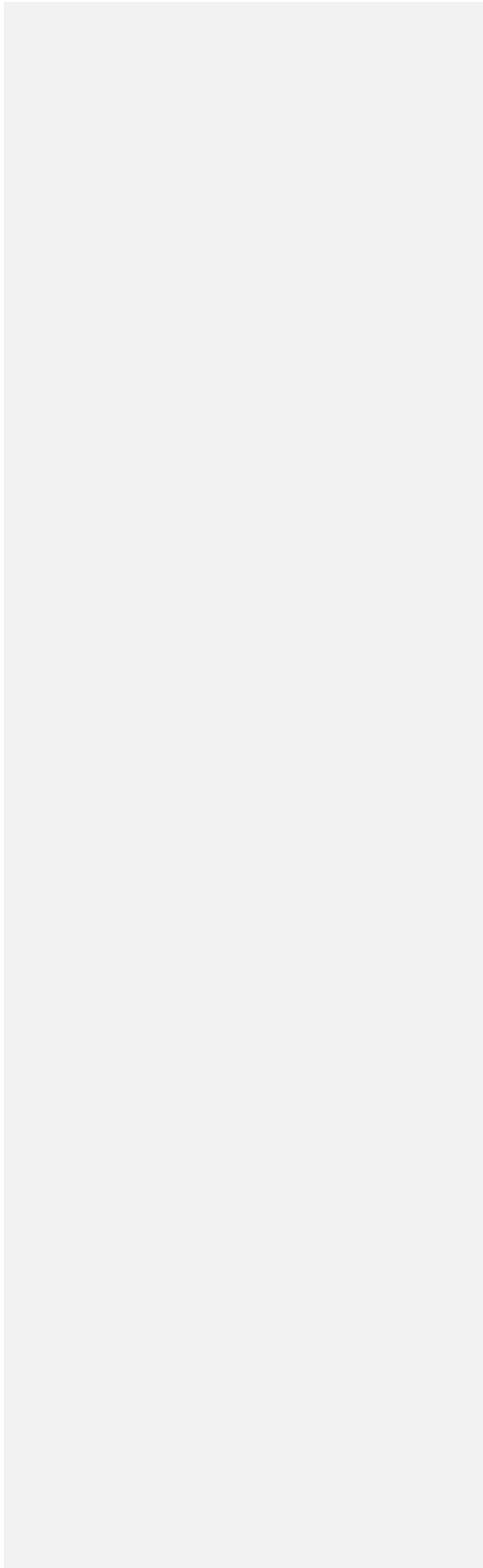
6 The Council And Mayor; Qualifications; Terms And Salaries; Vacancies; Power Of Removal Of Officers

1. The Council shall consist of seven members, six of whom shall respectively represent the two wards of the City, three in each ward, and one of whom shall be elected at large, together with the Mayor. Members of the Council and the Mayor shall be elected by qualified voters of the City for terms of four years or until their successors have been elected to take office.
2. All members of Council and the Mayor must be citizens of the United States, qualified voters, and bona fide residents of the City and over the age of 18 years. All members of Council representing a ward must be bona fide residents of the ward which they represent. The required residency must be maintained throughout the term of office. No member of Council or the Mayor shall hold during their term of office any other public office or position, ~~including membership on any political executive committee.~~
3. If a vacancy occurs, from any cause whatsoever, in the office of councilman or Mayor, Council shall, by a majority vote of the remaining members, appoint a qualified person to fill the vacancy for the remainder of the unexpired term.
4. Before taking office, the Mayor and all members of the Council shall take the oath or affirmation required by Section 5, Article 4, of the Constitution of this State.
5. At the first regular meeting of the Council held in July following the regular City election, the newly elected councilmen shall first be inducted into office;
6. The salaries of the Mayor and all members of the Council shall be fixed by the Council and be payable at such times and on such terms as it may by ordinance direct.
7. ~~The Council shall have and is hereby granted the power and authority to remove from office any officer, whether elected or appointive, for cause or upon written charges preferred by any responsible citizen of the City to the Council; but to remove from office under this provision at least six members of the Council must be present and at least five shall concur in such removal, and the officer against whom the charges are preferred shall be served with notice of the same, together with notice of the time of hearing, a reasonable time prior thereto, and shall likewise receive a copy of the charges preferred showing the nature thereof; he shall have the right to be represented before the Council in person and by attorney and may require that all witnesses be sworn and testify under oath before the Council and to have the testimony taken down. In the event of proceedings hereunder against any elective officer of the City no special election as to the question of the recall of such officer shall thereafter be held during the same term of office of that officer and in the event of such special election being held as to any elective officer no proceedings shall be had hereunder during the same term of office of that officer as to him, the remedies provided herein and by the recall provisions of this Charter being mutually exclusive and not cumulative. See WV Code for authority to remove council members from office.~~

(Amended 9-15-05)



|



10(a) Powers And Duties Of The Mayor

1. The Mayor shall preside at all meetings of the Council; shall be recognized as head of the City government for all ceremonial and military purposes; and shall be the proper officer to execute deeds, contracts (except such contracts as the Council may authorize the City Manager to execute) or similar formal documents for and on behalf of the City, but the Mayor shall have no regular administrative duties. On all matters coming before the Council, the Mayor shall not have the right to vote except in the case of a tie vote.
2. ~~In the absence of the Mayor,~~ the Council, by majority vote, shall select one of its members to serve as Vice Mayor and preside at meetings of Council and otherwise perform the Mayor's duties during the Mayor's ~~such~~ absence. This selection shall take place at the first meeting of a newly seated Council.

(Added 10-18-77)

10 Powers Of The Council; Appointment And Salary Of The City Manager; Qualifications; Removal; Appointment Of Chief And Members Of Police Department

1. Except as otherwise provided in this Charter, all of the powers of the City and the determination of all matters of policy shall be vested in the Council. The Council shall provide by ordinance for the execution of any or all powers granted to the City.
2. The Council shall appoint a City Manager to serve for such period of time as it and the Manager may by contract agree, but such contract shall not, in any event, be for a longer period of time than the length of the term then remaining of the Council so appointing the Manager. Such contract shall expressly provide that it is subject to all provisions of this Charter. The Council shall fix the salary of the Manager in such contract. The Manager shall be chosen by the Council solely on the basis of his executive and administrative qualifications, with special reference to his experience and training in the field of city management. ~~During his tenure of office he~~The City Manager shall reside within the City during his/her tenure. No councilman ~~or Mayor,~~ during their his term of office and for one year thereafter, shall be eligible for appointment as City Manager.
3. The Council may remove the Manager from office at any time by a majority vote of its members. At least thirty days before such removal shall become effective, the Council shall by a majority vote of its members adopt a preliminary resolution stating the reasons for his removal, a copy of which shall be forthwith delivered to the Manager. The Manager may reply in writing within ten days after such delivery and may request a public hearing, which shall be held not earlier than ten days and not later than twenty days after the filing of such request. After such public hearing, if one be requested, or if not requested, at a private hearing, and after full consideration, the Council may by a majority vote of its members adopt a final resolution of removal. By the preliminary resolution the Council may suspend the Manager from duty but shall in any case except that of fraud or gross malfeasance cause the Manager to be paid forthwith any unpaid balance of his salary and, if the final resolution of removal is adopted, his salary for the calendar month following adoption of the preliminary resolution, which payments shall constitute a full settlement of all liability of the City to the Manager under his contract of employment.
4. The Council shall appoint and employ the Chief and all members of the Police Department and shall fix their respective salaries. The Council shall remove or discharge the Chief or members of such Department at its sole discretion.

7. Qualifications of Voters: Registration

1. Every person who shall have resided within the territory of the City for ~~thirty days~~ 21 days next preceding an election held therein, and who is a qualified voter under the laws and Constitution of this State, and none others, shall be entitled to vote at any election held within the City.
2. The Council may by ordinance provide such regulations for the registration of voters as the laws of this State may provide, giving effect therein to the permanent registration law of the State of West Virginia.

~~(Amended 2-11-91)~~

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9 Meetings Of The Council; Rules Of Procedure; Journal

1. Regular meetings of the Council shall be held on the second Monday of each month, at such hour as the Council may by rule prescribe. Council may also change the day of the meeting if circumstances make it necessary to do so. Special meetings may be held at any time upon the call of the Mayor or any four councilmen and upon such notice as the Council may by rule prescribe. A majority of the full membership of the Council shall constitute a quorum for the doing of business but a lesser number may adjourn the meeting from time to time. All meetings of the Council shall be open to the public and any citizen of the City shall have the right to be heard by the Council at such times and under such reasonable rules as the Council may by rule prescribe.
2. The Council shall by resolution adopt by-laws prescribing its own rules, procedure and order of business and shall keep a journal of all of its proceedings which shall be open to public inspection.

(Amended 3-13-05)

Municipal Elections in Conjunction with County Elections

Procedure:

Council will set the date and time of their election to coincide with the county election. I personally recommend the general election, but you could do either.

You will also need to set the candidate filing period and set your terms of office accordingly.

The city clerk will still be responsible for candidate filings and finance reports. Once you have completed your ballot draw and certified the names, they will be sent to my office to be placed on the ballot. They would be at the end of all other races, but before any measures.

The County Commission would become the board of canvassers to certify your returns.

Major points:

1. This would be a large cost savings to the city both in money and time. You would save the cost of pollworkers, materials, and employee work. *There may be a negligible increase in the county's cost that the commission may want to pass on to the municipality. My understanding is it would not be more that \$2000 or \$3000 dollars.
2. Much larger voter turnout. In 2019 there were approximately 775 people who voted in the city election. If these races had been on this general ballot, close to 2000 people could have voted in these races.
3. Most of the "heavy lifting" for this will be on the county clerk's office. Precincts will need modified to strictly follow city limits and wards. My office can work with Tyler Bragg to get the information we need.

(b) A municipal election date established by a charter provision may fall on the same day as a regularly scheduled statewide primary or general election only when the voting precinct boundaries in the municipality coincide with the voting precinct boundaries established by the county commission or when the charter provides for separate registration books. If a municipal election falls on the same day as a regularly scheduled statewide primary or general election, the municipality and county may agree to use the county election officials in the municipal elections, if practicable, or the municipality may provide for separate election officials.

(i) A municipality which enters into an agreement with the county commission to hold elections at the same time as a regularly scheduled statewide primary or general election day pursuant to this section is required to share in the administrative costs of holding the election, but which costs shall not exceed the municipality's pro rata share of voters registered in the municipality compared with the total voters registered in the county.

Beginning with the election of June 2023, persons elected to all seven seats on the City Council and Mayor shall serve a shortened term of three years or until their successor is duly elected or appointed or otherwise qualified as provided by law. It is the intention of the City Council that there be an election of municipal officials in May, 2026 to coincide with the primary election. The terms of office for City officials elected at that time and in subsequent elections thereafter shall be four years. City elections will coincide with May primary elections. Elected officials will serve their four year terms or until their successor is duly elected or appointed or otherwise qualified as provided by law. The election of City officials is and shall be non-partisan. Terms in office will begin on July 1 following the primary election.

Beginning with the election of May 2026, candidates for the office of Mayor or Council or other elective office in the City shall file their notarized written certificate of announcement between the second Monday of January and the last Saturday of January preceding such election. The certificate of announcement form for filing shall be the current form prescribed by the Secretary of State's office and furnished to any applicant by the City Clerk. W.VA. CODE Section 3-5-7. Such written certificate of announcement once completed shall be filed at City of Oak Hill Municipal Building, along with the applicable filing fee for the office being sought.

RESOLUTION

WHEREAS, the City of Oak Hill has applied to the West Virginia Department of Transportation, Division of for a \$ 60,000.00 grant so as to proceed with the Virginia Street Sidewalks Project.

WHEREAS, the total cost of the aforementioned project will be \$ 75,000.00 with \$15,000.00 coming from the City of Oak Hill .

WHEREAS, The West Virginia Department of Transportation has tentatively approved the \$ 60,000.00 grant contingent upon the City of Oak Hill executing the Agreement hereto attached and made a part of this Resolution; and

WHEREAS, The City of Oak Hill is of the opinion that it is in the best interest of the citizens of the community for the project to be undertaken and the Agreement to be executed.

NOW, THEREFORE, BE IT RESOLVED by the City of Oak Hill this 12th day of December, 2022, that its City Manager is authorized to execute the Agreement hereto attached.

Mayor

City Clerk



CERTIFICATE

I, the undersigned, the duly qualified and appointed City Clerk of the City of Oak Hill, West Virginia, and keeper of the records, do hereby certify:

That on December 12, 2022 at the City Council's regular meeting that City Council did approve, by unanimous consent, that the City Manager sign the grant Agreement to the West Virginia Department of Transportation for \$ 60,000.00. Also the grant monies will be used for the Virginia Street Sidewalks Project.

The seal affixed hereto is the official seal of the City of Oak Hill and this certificate is hereby executed under such official seal.

In Witness Whereof, I have hereunto set my hand, affixed the Corporate Seal of the City of Oak Hill, West Virginia, this 12th day of December, 2022.

SEAL:

City Clerk

P.O. Box 1245 Oak Hill WV 25901 (304) 469-9541 Fax: (304) 469-2801



December 2, 2022

Ms. Rhonda Brisendine
West Virginia Division of Highways
Planning Division
Building 5 Room 740
1900 Kanawha Boulevard East
Charleston WV 25305

Dear Ms. Brisendine,

Enclosed are the three signed originals for the Oak Hill Virginia Street Sidewalks Transportation Alternatives (TA) project (State Project: U310-OAK/HI-5. 03) in Fayette County.

If there is anything else needed please call me at 304-469-9541.

Sincerely

Damita Johnson, City Manager
City of Oak Hill

DJ/sc

Encl.



WEST VIRGINIA DEPARTMENT OF TRANSPORTATION
Division of Highways

1900 Kanawha Boulevard East • Building Five • Room 110
Charleston, West Virginia 25305-0430 • (304) 558-3505

D. Alan Reed, P.E.
State Highway Engineer

Jimmy Wriston, P. E.
Secretary of Transportation
Commissioner of Highways

November 21, 2022

Ms. Damita Johnson
City Manager
City of Oak Hill
100 Kelly Avenue
Oak Hill, West Virginia 25901

Dear Ms. Johnson:

The enclosed proposed agreement is for the Oak Hill Virginia Street Sidewalks Transportation Alternatives (TA) project (State Project: U310-OAK/HI-5. 03) in Fayette County. Please review the proposed agreement carefully as it will indicate the manner in which your project will be funded. If Sections A and B do not fully reflect the scope of work envisioned by your request, please make any changes you feel are appropriate and return the revised document for our consideration.

If this proposed agreement is acceptable, please sign all three originals, and return them to Ms. Rhonda Brisendine, West Virginia Division of Highways, Planning Division, Building 5, Room 740, 1900 Kanawha Boulevard, East, Charleston, West Virginia 25305. *Do not date the front page, paragraph one*, as this date will be entered when the agreement is fully executed. Once the proposed agreement is fully executed, you will receive one original for your files.

Should you have any questions, please contact Ms. Rhonda Brisendine, Project Manager within Planning Division, at (304) 414-6904 or by email at Rhonda.K.Brisendine@wv.gov or Mr. Adam Batty, Project Engineer, at (304) 414-6903 or by email at Adam.T.Batty@wv.gov.

Sincerely,

Jimmy Wriston, P.E.
Secretary of Transportation/
Commissioner of Highways

JW:Sm

Enclosures

WEST VIRGINIA

DEPARTMENT OF TRANSPORTATION

DIVISION OF HIGHWAYS

AGREEMENT

STATE PROJECT: U310-OAK/HI-5. 03

FEDERAL PROJECT: TEA-2012(580)D DESIGN

OAK HILL VIRGINIA ST SIDEWALKS

TRANSPORTATION ALTERNATIVES

FAYETTE COUNTY

THIS AGREEMENT, 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**".

WITNESSETH that,

WHEREAS, DEPARTMENT and **SPONSOR** have determined that a project for the design of Americans with Disabilities Act (ADA) compliant sidewalk is an eligible project for

funding under the Transportation Alternatives as appropriated in the Fixing America's Surface Transportation Act; and

WHEREAS, DEPARTMENT desires to cooperate with **SPONSOR** in accomplishing the project; and

WHEREAS, by Resolution bearing the date of the _____ day of _____, 20_____, the **CITY OF 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, SPONSOR, has received a Transportation Alternatives Grant Award for Federal Fiscal Year 2012; and

NOW THEREFORE, it is mutually agreed as follows:

A. That **SPONSOR** shall contract with a qualified consultant, through appropriate state and federal protocol for consultant procurement, a scope of work that may include the following work elements:

1. Consultant will develop design plans and provide to **DEPARTMENT** and **SPONSOR** for review;

2. Consultant will develop entire design plans, specifications and estimate (PS&E) package (and any other bid related documentation) and submit to the **DEPARTMENT** for review and Federal Highway Administration (FHWA) approval;
3. Consultant will prepare construction documents that will include construction cost opinion for the project area upon the completion of the design development stage. The construction documents shall include survey, existing conditions, demolition, layout, grading, Right of Way limits including temporary construction easements or permanent easements, site utilities (primarily storm drainage), details for construction; and
4. Consultant will provide other relevant project scope of work activities included in the contract with **SPONSOR**.

B. That **SPONSOR'S** consultant shall submit such designs to **DEPARTMENT** and **SPONSOR** for review and written approval for the following scope of work:

1. Design of approximately 2,029 linear feet of ADA compliant sidewalks and shared use path on the western side of Virginia Avenue from Jones Avenue to Miller Avenue.

The above-described scope of work for design is to hereafter be referred to as **"PROJECT"**.

C. The total eligible project cost for the Design Phase set forth in this agreement is seventy-five thousand dollars (\$75,000.00). Sixty thousand dollars (\$60,000.00) will come from federal funds at eighty percent (80%). The **SPONSOR** shall be responsible for the remaining twenty percent (20%) match of fifteen thousand dollars (\$15,000.00).

That **SPONSOR** will be responsible for their twenty (20%) match portion of the fifteen thousand dollars (\$15,000.00) and opting for the Pay As You Go method of payment.

SPONSOR will also be responsible, at the one hundred percent (100%) level, for any and all costs in excess of the total eligible project costs as set by this Agreement.

- D. That **SPONSOR** may submit invoices to **DEPARTMENT** for up to one hundred percent (100%) reimbursement to **SPONSOR** for the performance of work set forth herein and certify that the invoices properly represent approved work that has been satisfactorily completed. Each invoice must be accompanied by an up-to-date progress report detailing work undertaken and percentage of completion that reflects the reimbursement sought.

A financial breakdown for the project is presented in **Table 1.0**.

- E. That using funds from Transportation Alternatives (TA) or Recreational Trails Programs (RTP) for the design of the project, **SPONSOR** must agree that the design plans will be utilized in the construction of a completed project within ten (10) years of the design funding authorization. The United States Code of Federal Regulations 23 CFR 630.112(c)(2) requires repayment of all federal funds used in the design and development of a project where construction has not been initiated within ten (10) years of authorization of funds used for design.

F. That the following attachment(s) is incorporated herein and made a part hereof as though fully set out herein: Attachment A-1 – "Transportation Alternatives Grant Program General Clauses and Covenants (October 29, 2015)" and FHWA-1273 "Required Contract Provisions Federal-Aid Construction Contracts". **DEPARTMENT** and **FEDERAL HIGHWAY ADMINISTRATION** attachment guidelines shall apply if applicable.

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

Samuel Johnson, City Manager
(signature) *(title)*

(To be executed in triplicate)

Distribution:

City of Oak Hill
Planning Division
Legal Division

APPROVED AS TO FORM ON

11-10-22
ATTORNEY LEGAL DIVISION
WEST VIRGINIA DEPARTMENT
OF TRANSPORTATION.
DIVISION OF HIGHWAYS

2211007 JCM

TABLE 1.0 OAK HILL VIRGINIA ST SIDEWALKS FUNDING BREAKDOWN FFY 2012 STATE PROJECT: U310-OAK/HI-5. 03 FEDERAL PROEJCT: TEA-2012(580)D (DESIGN)			
FUNDING TYPE	FEDERAL FUNDS	SPONSOR MATCHING FUNDS	TOTAL
DESIGN PHASE TEA-2012(580)D			
FFY 2012 TA Grant Funds	\$60,000.00	\$15,000.00	\$75,000.00
Total Project Design Funds	\$60,000.00	\$15,000.00	\$75,000.00
NOTES: SPONSOR will provide 20% matching funds as pay as you go.			

ATTACHMENT A-1
TRANSPORTATION ALTERNATIVES GRANT PROGRAM
GENERAL CLAUSES AND COVENANTS
(October 29, 2015)

1. The **SPONSOR**, by signature on the attached Agreement, confirms that it has: the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including meeting the responsible charge responsibilities) to manage federal assistance; funds sufficient to pay the non-Federal share of project costs and to ensure proper planning, management and completion of the project described in this Agreement.

2. The **SPONSOR** shall not begin work, or cause any work to begin, for which costs the **SPONSOR** intends to seek reimbursement, until such time that the **SPONSOR** receives written notice to proceed from the **DEPARTMENT**.

3. The **SPONSOR** is responsible for **PROJECT** oversight and inspection (i.e. have a person in responsible charge, defined as a full-time public employee who is accountable for a project. This person is expected to be able to perform the following duties and functions: Administers inherently governmental project activities, including those dealing with cost, time, adherence to contract requirements, construction quality and scope of Federal-aid projects; maintains familiarity of day to day project operations, including project safety issues; makes or participates in decisions about changed conditions or scope changes that require change orders or supplemental agreements; visits and reviews the project on a frequency that is commensurate with the magnitude and complexity of the project; reviews financial processes, transactions and documentation to ensure that safeguards are in place to minimize fraud, waste, and abuse; and directs project staff, agency or consultant, to carry out project administration and contract oversight, including proper documentation and is aware of the qualifications, assignments and on-the-job performance of the agency and consultant staff

at all stages of the project) including materials procurement and control during any and all phases of construction, as well as for obtaining all necessary permits. **SPONSOR** shall provide and maintain competent and adequate supervision at the construction site to ensure that the completed work conforms with the **DEPARTMENT** approved plans and specifications and shall furnish progress reports and/or such other information as may be required by **DEPARTMENT** as well as maintaining/retaining project documentation concerning vendor selection, material acquisition, consultant procurement and contractor selection.

4. The **SPONSOR** shall indemnify and hold harmless the **DEPARTMENT**, its officers and employees from any and all suits, claims, liability, losses, liens and demands, fines, costs, criminal and civil penalties, causes of action or any other obligation, including but not limited to attorney's fees and costs of investigations, arising out of or in any manner connected with the work performed by the **SPONSOR**, its agents, employees or contractors, under this Agreement, during or any time after such work is being or has been performed, including (without limitation) liability involving bodily injury, death, property damage or any violation or alleged violation of any Federal, State or local law or regulation, except for any liability or damages due to the willful or intentional unlawful acts or the negligence of the **DEPARTMENT** or its employees.

5. The **SPONSOR**, unless otherwise noted in the attached agreement, shall erect a sign, made of a durable material, at least four foot by eight foot (4' x 8') in size, at the site of the **PROJECT** where it can be viewed by persons in the area of the **PROJECT**. It will, at minimum, contain the following information in letters clearly legible:

(NAME OF PROJECT)

This project includes funding from the Federal Highway Administration's
Transportation Alternatives Program administered by the West Virginia
Department of Transportation, Division of Highways

Transportation Alternatives Funds

\$ _____

Such sign is to be placed at the site immediately following the **SPONSOR'S** receipt of notice to proceed for construction and remain at the site until the **PROJECT'S** final inspection by the **DEPARTMENT**.

- 6. The **SPONSOR** shall establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or presents the appearance of, either personal or organizational conflict of interest, or personal gain.

- 7. The **SPONSOR** shall comply with and ensure compliance with all Federal Statutes relating to the Anti-Lobbying Requirement, Pub. L. 101-121, Section 319, 31 U.S.C. § 1352, that prohibits the recipient, or any lower tier subrecipients, of a Federal contract, grant, loan or cooperative Agreement from expending Federal funds to pay any person for influencing or attempting to influence a Federal agency or the Congress in connection with the awarding of any Federal contract, the making of any Federal grant or loan or the entering into of any cooperative Agreement.

- 8. The **SPONSOR** agrees to establish a proper accounting system in accordance with generally accepted accounting standards or agency directives, and shall be responsible for insuring that its consultant(s) and/or contractor(s)/subcontractor(s) maintain all books, document papers, records, supporting cost proposals, accounting records, employees time cards, payroll

records and other evidence pertaining to costs incurred in the **PROJECT** and is to make such materials available at all reasonable times during the contract period and for four (4) years after the date of **DEPARTMENT'S** closing of the project, for inspection and/or audit by **DEPARTMENT**, Federal Highway Administration, or any other authorized representative of either the State or Federal government.

9. The **SPONSOR**, unless otherwise noted in the attached Agreement, agrees to begin the **PROJECT** within nine (9) months of, and complete said **PROJECT** within two (2) years after, the date the Notice to Proceed is issued by the **DEPARTMENT**. Failure to meet this deadline, without good and acceptable cause, may cancel the **DEPARTMENT'S** participation in said **PROJECT**, at the sole discretion of **DEPARTMENT**, and any remaining funds may be forfeited by the **SPONSOR**; repayment of the **PROJECT'S** Federal share may also be required. It is the express responsibility of the **SPONSOR** to inform the **DEPARTMENT**, in an expeditious manner, if any condition(s) arise which may result in this deadline not being met.

10. The **SPONSOR** acknowledges that construction contracts are required to be advertised and awarded to the lowest responsible and responsive bidder through the competitive bidding process, while consulting services are to be chosen by solicitation of letter of qualifications, interview of candidate, and selection based on qualification, rather than price per the **DEPARTMENT'S** consultant selection procedures. Any usage of a **SPONSOR'S** consultant's selection process or deviation from these processes requires prior written approval by **DEPARTMENT**. In addition, the **SPONSOR** acknowledges and agrees that no contract shall be made to parties listed on the General Services Administration's List of Parties Excluded from Federal Procurement or Non-procurement Programs in accordance with Executive Orders 12549 and 12689, "Debarment and Suspension" and 49 CFR 29.

11. The **SPONSOR** must retain a copy of all newspaper advertisements for requests for proposals for consultant and/or contractor/subcontractor bids, and a copy of all proposals and bids received for consideration. The documents must be kept on file by the **SPONSOR** pending Final Audit by **DEPARTMENT**. In addition, copies of these documents shall be provided to **DEPARTMENT** as generated as part of the **DEPARTMENT'S** project record.

12. The **SPONSOR** must retain a copy of the contract for the consultant(s) and/or contractor(s)/subcontractor(s) chosen. To ensure compliance with requirements, all bid documents and request for proposal/consultant documents must be kept on file by the **SPONSOR** pending Final Audit by the **DEPARTMENT**. In addition, copies of these documents shall be provided to the **DEPARTMENT** as generated as part of the **DEPARTMENT'S** project record.

13. The **SPONSOR**, if it is a non-Federal entity and has received seven hundred fifty thousand dollars (\$750,000) or more in Federal funds in the prior fiscal year, shall furnish to the **DEPARTMENT** a single or program-specific audit conducted for that year in accordance with the provisions of the Office of Management and Budget Circular No. A-133.

14. The **SPONSOR** shall notify the **DEPARTMENT**, at least thirty (30) days in advance, of any ceremonies or "ribbon-cutting" celebrations commemorating the **PROJECT**.

15. The **SPONSOR** shall recognize both the **DEPARTMENT** and the Federal Highway Administration in all press releases, announcements, brochures, websites and/or literature concerning the **PROJECT**.

16. **SPONSOR** shall ensure that:

- a. No person, on the grounds of age, race, religion, color, sex, national origin, or disability shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the use of said **PROJECT**.
 - b. Discrimination against the public shall not be practiced in accommodations operated within the area of use.
 - c. The property shall be used in compliance with all other requirements imposed by the **DEPARTMENT** pursuant to Title 49, CFR, Part 21, including amendments.
17. The **SPONSOR** shall comply, and ensure compliance by its consultant(s) and contractor(s)/subcontractor(s), with the provisions of the West Virginia Prevailing Wage Code regarding labor standards for Federally assisted construction, the Copeland "Anti-Kickback" Act (40 U.S.C. § 276C and 18 U.S.C. § 874), the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327-333), "Equal Employment Opportunity" Executive Orders 11246 and 11375 and 41 CFR 60, the Drug Free Workplace Act of 1988, the "Buy American" requirements concerning the purchase of steel for Federally funded projects (23 CFR 635.410 (b)), Worker Visibility Regulations that require that all persons working within the right-of-way of a Federal Aid Highway wear highly visible safety apparel that meets the Performance Class 2 or 3 requirements of ANSI/ISEA 107-204 publication entitled, "American National Standard for High-Visibility Safety Apparel and Headwear," and if applicable Davis-Bacon Act Wage Codes (40 U.S.C. §§ 276a to 276a-7).
18. The **SPONSOR** shall notify and shall furnish **PROJECT** plans to utilities known to have facilities within the **PROJECT** limits and/or affected by the **PROJECT**; and shall arrange for any necessary relocation or adjustment of affected utilities.

19. The **SPONSOR** shall ensure that all property and/or right-of-way necessary to construct this **PROJECT** shall be acquired in accordance with all applicable Federal and State laws, policies and procedures, which include but are not limited to Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (Pub. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and Federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

20. The **SPONSOR** shall comply with, and ensure compliance by its consultant(s) and contractor(s)/subcontractor(s) with, all Federal statutes, executive orders, rules, and regulations regarding the "Americans With Disabilities Act," 28 CFR 35 and 29 CFR 1830 and with the "General Prohibitions Against Discrimination," 28 CFR 35 and all other regulations under Title II of "The Americans With Disabilities Act" which are applicable.

21. The **SPONSOR** shall comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234) which requires recipients in a special flood hazard area to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.

22. It is the policy of the **DEPARTMENT** that Disadvantaged and Women-owned Business Enterprises shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds.

23. The **DEPARTMENT** shall review the **PROJECT'S** applicability to both Federal Highway Administration and State requirements for a Federally funded project and if the **PROJECT** qualifies, will complete the appropriate documents for compliance with the National Environmental Policy Act (NEPA).

- 24. The **SPONSOR** shall adhere to all existing agreements with State and Federal resource agencies that relate to National Environmental Policy Act (NEPA) compliance. Any special provisions and/or mitigation measures will be strictly followed and monitoring may be required.

- 25. The **SPONSOR** shall be responsible for any additional documentation, actions, or permits necessary for compliance with the NEPA and the 106 process, which include but are not limited to documentation, actions, or permits involving: historic and archaeological surveys, 4(f) statements, noise assessment and abatement, air quality impact assessment and abatement, water quality impact assessment and abatement, hazardous waste/underground toxic assessment and abatement, navigable stream impact assessment and mitigation, wetland impact assessment and mitigation, endangered species impact assessment and mitigation, wild and scenic river impact assessment and mitigation, and/or any other environmental, cultural, or natural impact statement and mitigation as applicable.

- 26. The **SPONSOR**, in consultation with the **DEPARTMENT**, shall secure all necessary approvals, permits and licenses from all other governmental agencies as may be required to complete the **PROJECT**. This obligation shall include the responsibility for the preparation or revision of environmental impact statements, environmental assessments, environmental reports or other documents required by law and/or environmental litigation; and the defense of environmental litigation resulting from the planning, design and/or construction of the **PROJECT**. At the **DEPARTMENT'S** request, the **SPONSOR** shall furnish to the **DEPARTMENT**, prior to advertising and letting **PROJECT**, evidence of the approvals, permits, licenses and approved environmental documents.

- 27. The **SPONSOR** shall comply with and ensure compliance by its consultant(s) and contractor(s)/subcontractor(s) with, all applicable standards, executive orders or regulations, if applicable, issued pursuant to the Clean Air Act (42

U.S.C. §§ 7401 et. seq.), the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et. seq.), and the Energy Policy and Conservation Act (Pub. L. 94-163).

- 28. The **SPONSOR** shall administer all contracts/subcontracts and be responsible for insuring that all work shall be performed and purchases made in a manner satisfactory to the **DEPARTMENT** and in accordance with the established practices and procedures of the **DEPARTMENT**, and all Federal and State laws, rules, regulations, executives orders, policies and procedures which include, but are not limited to, those included in the Transportation Alternatives Program Application Package, the Federal Aid Policy Guide 23 CFR 633A and entitled "PART 633 – REQUIRED CONTRACT PROVISIONS", and the Rules and Regulations of the West Virginia Department of Transportation, Division of Highways, Series I Section 8 entitled Procurement Procedures for Negotiated Contracts, as applicable.

- 29. The **SPONSOR** acknowledges and agrees that the **DEPARTMENT** and the Federal Highway Administration reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use, for governmental purpose(s):
 - a) the copyright of any work developed under this grant, subgrant or contract under this grant or subgrant; and

 - b) any rights of copyright to which a grantee, subgrantee, consultant, or contractor acquires or purchases ownership with support from this grant.

- 30. The **DEPARTMENT** shall bear one hundred percent (100%) of all administrative costs incurred by the **DEPARTMENT**, such as reviewing and processing invoices from the **SPONSOR**.

- 31. The **SPONSOR** acknowledges and agrees that the future sale, lease, transfer of title or modification in use of any property either purchased with, or receiving improvements funded through, this Agreement and occurring within the specified maintenance term requires prior approval by the **DEPARTMENT** and/or the Federal Highway Administration and could require repayment, by the **SPONSOR**, of Federal funds involved.

- 32. The **SPONSOR** acknowledges and agrees that failure to adhere to and comply with, and ensure compliance by its consultant(s), contractor(s) and subcontractor(s) with any item in the attached Project Agreement may result in the repayment, by the **SPONSOR**, of any and all Federal funds expended on the project. It will be at the sole discretion of the Federal Highway Administration and/or the **DEPARTMENT** to determine if the violation warrants repayment and the amount to be repaid. Prior to any obligation of repayment, the **SPONSOR** shall be provided with a written notice of any alleged violation and allowed a reasonable opportunity to cure said violation.

- 33. By entering into this Agreement the **SPONSOR** assures and certifies, with respect to this **PROJECT**, that it will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance, and use of Federal funds for this project. Performance under this Agreement shall be governed by and in compliance with the following requirements as applicable to the type of organization of the **SPONSOR**. The applicable provisions to the Agreement include but are not limited to the following:

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Prohibition Against Use of Local Hiring Preferences (FHWA-1273 - Sec 1-6)		635.117(b)		Yes	Yes	No
Prohibition Against the Use of Convict Labor (FHWA-1273 - Sec 1-6)	23 USC 114(b)	23CFR 635.117(a)		Yes	Yes**	No
Nondiscrimination (FHWA-1273 - Sec II)	23USC 140, 23 USC 324, 49 USC 322, 42 USC 12101-12213, 42 USC 3601-3619	23 CFR 200, 23 CFR 230D, 23 CFR 635.17 28 CFR 35 29 CFR 1630 41 CFR 60 49 CFR 21, 23 28 CFR 50.3 49 CFR 25	*The Civil Rights Act of 1964, Title VI *The Age Discrimination and Employment Act of 1967 *The Age Discrimination of 1975 *The American Disabilities Act of 1990	Yes	Yes	Yes
Non-segregated Facilities (FHWA-1273 - Sec III)		23 CFR 633A 41 CFR 60.1.8	Title VI	Yes	Yes	Yes
Payment of Predetermined	23 USC 113,	23 CFR 635, 309(f),	Davis-Bacon Act Copeland	Yes	**	**

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Minimum Wage (FHWA-1273 - Sec IV)	40 USC 276 (a) & (c)	29 CFR 1, 3, 5	Anti-Kickback Act			
Statements and Payrolls (FHWA-1273 - Sec V)	40 USC 276 (a) & (c), 18 USC 874	23 CFR 635.118 29 CFR 3, 5	Davis-Bacon Act Copeland Anti-Kickback Act	Yes	**	**
Record of Material, Supplies and Labor (FHWA 47) (FHWA-1273 - Sec VI)		23 CFR 635.126		**Yes	No	No
Subletting or Assigning the Contract (FHWA-1273 - Sec VII)		23 CFR 635.116		Yes	No	No
Safety: Accident Prevention (OSHA compliance) (FHWA-1273 - Sec VIII)	40 USC 333	23 CFR 635.108 29 CFR 1926	OSHA	Yes	Yes	Yes
False Statements Concerning Highway Projects (FHWA-1273 - Sec IX)	18 USC 1020	23 CFR 633A, 23 CFR 635.119		Yes	Yes	Yes
Implementation of the Clean Air Act and Federal Water	33 USC 1251 42 USC	23 CFR 633A		Yes	Yes	Yes

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Pollution Control Act (FHWA-1273 - Sec X)	1857	40 CFR 15				
Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion (FHWA-1273 - Sec X1)		23 CFR 635.112(g) 49 CFR 29		Yes	Yes	Yes
Certification Regarding the Use of Contract Funds for Lobbying (FHWA-1273 - Sec X11)	49 USC 322A	23 CFR 635.112(g) 49 CFR 20 49 CFR 29		Yes	Yes	Yes
Appalachian Contract Employment Preference	40 USC Appendix 201	23 CFR 633B	Appalachian Regional Development Act	**	**	**
Buy America	STAA Section 165 ISTEA Section 1041(a) & 1048(b)	23 CFR 635.410		Yes	Yes	**Yes
Disadvantaged Business Enterprise	23 USC 140(b)	23 CFR 200 & 230B, C, D 49 CFR Part 26 (DBE) 49 CFR Part		**Yes	**Yes	**Yes

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
		21 (Title V1)				
Indian Preference on Federal-aid Projects (Labor & Employment)	23 USC 140 42 USC 2000e-2i	23 CFR 635.117		**	**	**
Non-Collusion Certification	23 USC 112	23 CFR 635.112(f)		Yes	Yes	No
On-the-Job Training	23 USC 140(a) & (b)	23 CFR 230A		Yes	**	**
Standardized Changed Conditions Contract Clauses	23 USC 112(e)	23 CFR 635.109		Yes	Yes	No
Drug - Free Workplace		49 CFR 29		**	**	**
Publicly Owned Equipment		23 CFR 635.106	OMB Circular A-87	Yes	Yes	No
Contractor Purchased Equipment for State Ownership	23 USC 302	23 CFR 140 49 CFR Part 18 49 CFR Section 18.3		Yes	Yes	No
Equipment Rental Rates		48 CFR Part 31	OMB Circular A-87 FAPG NS 23	Yes	Yes	No

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
			CFR 635.120			
Foreign Contractor and Supplier Restriction		49 CFR 30		Yes	Yes	No
Prohibition Against Convict Produced Materials	23 USC 114(b) (2)	23 CFR 635.417		Yes	**	No
Patented / Proprietary Products	23 USC 112	23 CFR 635.411		Yes	Yes	No
State Preference	23 USC 112	23 CFR 635.409		Yes	Yes	No
State Owned / Furnished/ Designated Materials	23 USC 112	23 CFR 635.407		Yes	Yes	No
Public Agencies in Competition with the Private Sector	23 USC 112	23 CFR 635.112(e)		Yes	Yes	No
Salvage Credits		49 CFR 18.36		Yes	Yes	No
Warranty		23 CFR 635.413		Yes	No	No

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Alternate Bids		23 CFR 635.411(b)		Yes	No	No
Incentive / Disincentive Clauses		23 CFR 635.127(d,f)		Yes	No	No
Standard Specifications and Plans		23 CFR 630B		Yes	No	No
Engineer's Estimate		23 CFR 630B		Yes	No	No
Method of Construction (low bid for construction contracts)	23 USC 112(a) & (b)	23 CFR 635.104 49 CFR 18.36		Yes	Yes	No
Owner Force Account / Cost Effective Justification		23 CFR 635B		Yes	Yes	No
Bonding and Prequalification		23 CFR 635.110		Yes	Yes**	No
Advertising for Bids	23 USC 112	23 CFR 635.112(d) (e) (f) (g) (h), 49 CFR 18.36		Yes	**	No

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Bid Opening and Tabulation		23 CFR 635.113(a)		Yes	**	No
Bid Analysis and Award of Contract	23 USC 112	23 CFR 635.114		Yes	**	No
Contract Time		23 CFR 635.121		Yes	No	No
Change Orders		23 CFR 635.120-121		Yes	No	No
Claims		23 CFR 635.124		Yes	No	No
Liquidated Damages		23 CFR 635.127		Yes	No	No
Progress Payments		23CFR 635.122		Yes	No	No
Project Supervision and Staffing	23 USC 114 & 302	23 CFR 635.105		Yes	Yes	No
Subcontracting		23 CFR 635.116		Yes	No	No
Suspension and Debarment		49 CFR 29		Yes	Yes	Yes

SUBJECT	USC	CFR	OTHER LAWS	Applicability		
				Construction Contracts		Non-Highway Construction or "Service Contracts"
				NHS	Non-NHS	
Termination of Contracts		23 CFR 635.125		Yes	No	No
Audits	23 USC 112(b) (2) (c)	49 CFR 18.26; and 48 CFR 31, Federal Acquisitions Regulations	OMB Circular A-133	Yes	Yes	Yes
Records Retention		49 CFR 18		Yes	Yes	Yes

City of Oak Hill
City Hall Renovations
Exhibit A – Scope of Work and Schedule of Compensation

I. General Scope

Chapman Technical Group (CTG) will provide architectural and engineering services to design renovations to the former bank building for occupation by the City of Oak Hill as a City Hall. The building will accommodate city council chambers and approximately 11 offices, plus support facilities such as conference/meeting rooms, restroom, etc. The specific building program will be determined in meetings with City officials. It is anticipated that there will be some site design to repair dilapidated steps and possibly provide new ADA access. It is assumed that the basement level will require major renovations. The first floor will be designed to try to preserve as much of the existing finishes as possible, while still meeting the required functions. It is anticipated that some remodeling of the second floor will be required to meet the required functions.

II. Design Phase Services

The goals of the project will be achieved by executing the following actions:

1. The Project Team, consisting of architects, interior designers, electrical and mechanical engineers, will meet with building users and others with knowledge of the building systems to obtain information regarding the user requirements for the new city hall.
2. CTG will conduct an evaluation of the building systems (mechanical and electrical) with regard to energy efficiency and effectiveness, as well as building code requirements.
3. CTG will document the existing building with field measurements and will create CADD drawings to be used in the development of the design phases of the project.
4. CTG will provide a topographic site survey to identify issues related to the site. Survey will not include a property boundary survey.
5. CTG will develop construction and bidding documents as required for the renovation of the building.
6. CTG will develop opinions of construction costs at the following milestones:
 - a. Concept Development
 - b. Design Development
 - c. Construction Documents

III. Bidding and Construction Phase

1. Provide typical bidding phase services including:
 - a. Assist in the reproduction and distribution of bidding documents.
 - b. Conduct pre-bid meeting.
 - c. Answer bidder questions.
 - d. Writing technical addenda.
 - e. Evaluation of bids received.
2. Provide typical construction phase services including:
 - a. Conduct pre-construction conference.
 - b. Assistance in preparation of contract documents.
 - c. Periodic observation of construction.
 - d. Conduct construction progress meetings.
 - e. Review and process submittals.
 - f. Review and process pay applications.
 - g. Review and answer contractor requests for information.
 - h. Assist in contract closeout.

III. Schedule of Services

A. Design and Construction Documents	90 days from receipt of Notice to Proceed
B. Bidding Phase:	30 days
C. Construction Phase:	180 days from Award of Contract

IV. Schedule of Fees

A. Design and Construction Documents:	\$72,000.00
B. Bidding Phase	\$ 4,500.00
C. Construction Phase:	<u>\$13,500.00</u>
Total Fee	\$90,000.00



STRUCTURAL INSPECTION BOARD

Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022, at 1:30 p.m., and

Whereas, the structure and appurtenant structures are located at Off Broadway Ave. (Harris St.) were reviewed, and

Whereas, the property is owned by Andrew Thomas, 1153 Cordova Ave. Akron, OH 44320, and

Whereas, the property is described as Lot 15 Harlem Hts., District 9, Map 7, Parcel 240, Parid 09 07024000000000, 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 structures, and

Whereas, there are no occupants of said structures, and

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

Whereas, a finding of fact together with a Notice advised 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.

Whereas, a notice was posted on the property on April 19, 2022, and a notice and finding of fact was duly published in the Fayette Tribune beginning April 21, 2022, and ending May 5, 2022, and

Whereas, City Council issued an order at their regular meeting on May 9, 2022, for the property owner to demolish the structure and begin the performance within 20 days following the service of the order, and

Whereas, the order was posted on June 14, 2022, and the order was duly published in the Fayette Tribune beginning on May 19, 2022, and ending on June 2, 2022, and

Whereas, the property owner failed to comply with the notice and order to demolish the structure; Oak Hill City Council authorized the performance of demolition under the City's supervision and control on the Eleventh Day of July 2022.

Whereas, the demolition was completed on September 20, 2022; the City Manager submitted the demolition report to City Council at their regular meeting on October 10, 2022, and City Council ordered the city clerk to issue an order advising the property owner that the Council will consider adoption of a resolution laying an assessment lien, and

Whereas, the order and demolition report were published in the Fayette Tribune beginning October 20, 2022, and ending November 3, 2022, and the property owner was given an opportunity to contest the legality of the assessment and the amount thereof.

Therefore, after careful consideration of the facts, the Oak Hill City Council duly adopts this resolution to lay an assessment lien in the amount of \$6,246.25 for the demolition of the structure located at the property situated at Harris St. (Off-Broadway Ave.), District 9, Map 7, Parcel 240, Parid 09 70024000000000 owned by Andrew Thomas on this Twelfth Day of December 2022.

Respectfully Submitted by:

Damita Johnson, City Manager



December 13, 2022

Tammy Lynn Gibson & Charles Brack
103 Hayes St.
Oak Hill, WV 25901

RE: Unsafe Structure / Article 11.04
103 Hayes St. Description: Lot 18 Thompson Subdivision 4
District 9, Map 25, Parcel 78, Parid 09 25007800000000

To Whom it May Concern,

The Oak Hill City Council authorized the demolition of the structure located at 103 Hayes St., District 9, Map 25, Parcel 78, Parid 09 25007800000000 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 June 13, 2022.

The demolition was completed on 11/16/2022. I have attached the demolition report the city manager submitted to City Council at their regular meeting on December 12, 2022. The cost associated with the project is \$6,311.97.

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,

Ronda Falk, City Clerk



DEMOLITION REPORT

Demolition Ordered by City Council: 6/13/2022
Property Owner: Tammy Lynn Gibson & Charles Brack
Structure Location: 103 Hayes St.
Map 25, Parcel 78

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

Notice to Proceed: 10/11/2022
Date of Inspection: 10/25/2022
Date of Asbestos Abatement: N/A
Date of Completion: 11/16/2022
Demolition Cost: \$6,000.00
Administrative Cost – Advertisement: \$311.97

Total Cost: \$6,311.97

Respectfully Submitted,

Damita Johnson, City Manager

BECKLEY NEWSPAPERS

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

Ad Proof

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

DATE 11/21/22

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

ACCOUNT NUMBER: 104559

Ad ID: 659854

Sort Line: Notice to Bidders 14

Start: 11/24/22

Stop: 12/01/22

Total Cost: \$82.32

of Lines: 74

Columns Wide: 1

of Inserts: 4

Ad Class: Legals

Ad Taker: Christina Lantz

Phone #:

Email: clantz@bdtonline.com

Publications:
Fayette Tribune
fayettetribune.com

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on December 12, 2022, for the inspection, Asbestos abatement, and demolition of the following structures:

Reference #30: 146 Richards St., situated on Lot 79 Richards Add 483/352, District 9, Map 25, Parcel 346, owned by Kevin and Sharon Marie Bibb.

We request sealed proposals be mailed to City of Oak Hill, Attn: **Demolition Proposal Reference #30**, 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 December 12, 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 #30 for 146 Richards St. which is located at the oakhillwv.gov website under the latest news. Email the completed form to rfaik@oakhillwv.gov on or before December 6, 2022. You will receive a confirmation of your intent to bid following your email submission. On December 7, 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. Your proposal **must be received** before 3 p.m. on December 12, 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

Legend

Info

< > 1/2

I-1 Light Industrial District

This area is zoned as "**I-1 Light Industrial District**"



RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and Damita Johnson, City Manager

FROM: Planning and Zoning Commission

DATE: November 2, 2022

The following items were heard at the Planning and Zoning Commission meeting held the 1st day of NOVEMBER, 2022.

Item: LC-55-22-2 201 MAPLE STREET

The Planning and Zoning Commission recommends to change the zoning at 201 Maple Street from B-2 to I-1

11.16 Vacant Rental Or Commercial Property[11.16.010 Responsibilities Of Property Owner](#)[11.16.020 Violations Of Conditions; Notice](#)[11.16.030 Penalty](#)

Cross References - Nuisances - see GEN. OFF. OHMC 6.18; Weeds - see H. & S. OHMC 8.02.

11.16.010 Responsibilities Of Property Owner

The owner of any rental property or commercial property located within the municipal limits of the City which becomes vacant shall be responsible for the following:

- A. Keeping the parking area free of litter and debris.
- B. Keeping the parking area properly lighted so that all areas which were lighted when the building was occupied continue to be lighted.
- C. Keeping the building from becoming an eyesore by not allowing deterioration of the structure.

(Ord. 3-1-05)

11.16.020 Violations Of Conditions; Notice

The City Manager shall notify the owner of a breach of any of the foregoing conditions and the owner shall be given thirty days from the date of the notification to correct the violation. Should the violation not be corrected within the thirty days and the City Manager has not given an extension of time to correct the violation, the City Manager shall cause criminal charges to be filed.

(Ord. 3-1-05)

11.16.030 Penalty

After the time has expired for the correction of a violation of this chapter and the owner has failed to make the corrections, the owner may be charged with the violation and upon conviction thereof shall be fined not more than five hundred dollars (\$500.00) for such violation. Each day that the condition remains shall constitute a separate offense.

(Ord. 3-1-05)



West Virginia State Treasurer's Office

Riley Moore, Treasurer

1900 Kanawha Boulevard East Check Hotline: (304) 558-3599
 Charleston, WV 25305 Toll Free: 1-866-243-9010
 www.wvtreasury.com

**REMITTANCE BY MUNICIPAL COURT
 FOR THE MONTH OF November YEAR 2022
 BY THE Oak Hill Municipal Court OF WEST VIRGINIA
 REMITTANCE PREPARED BY Brooke Lyons ON 12/6/2022 7:39:00 PM PHONE: 304-465-0596
 LAST CHANGED BY Brooke Lyons ON 12/6/2022 7:39:00 PM**

	Fund	Authority	Amount	\$ Remitted
1	Crime Victim's Compensation Fund	§14-2A-4(b)		
A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	696.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		70.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Court Fees	§30-29-4(a)	12.00	1,239.50
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4(c)(2)		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§8-11-1a		
A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00	3,677.00
5	Community Corrections Fund	§62-11C-4		
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	1,018.00
	TOTAL REMITTANCE:			6,700.50

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.
 Please do NOT mail this form.



West Virginia State Treasurer's Office

Riley Moore, Treasurer

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A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	696.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		70.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Court Fees	§30-29-4(a)	12.00	1,239.50
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4(c)(2)		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§8-11-1a		
A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00	3,677.00
5	Community Corrections Fund	§62-11C-4		
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	1,018.00
	TOTAL REMITTANCE:			6,700.50

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.
 Please do NOT mail this form.

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: **NOVEMBER 2022**

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

\$21,096.50	TOTAL RECEIPTS COLLECTED
\$575.25	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
\$20,521.25	TOTAL

DISTRIBUTION OF RECEIPTS

\$10,232.25	FINES COLLECTED
\$992.00	COURT COST COLLECTED
\$134.00	PENSION FUND COLLECTED
\$182.00	ADMINISTRATIVE FEES COLLECTED
\$696.00	CRIME VICTIM FUND
\$70.00	DUI CRIME VICTIM FUND
\$1,239.50	LAW ENFORCEMENT TRAINING FUND
\$1,018.00	COMMUNITY CORRECTION FUND COLLECTED
\$3,677.00	REGIONAL JAIL FEE COLLECTED
\$2,097.50	POLICE EQUIPMENT FUND COLLECTED
\$250.00	OTHER (LATE FEE, PMT PLAN FEE)
\$315.00	TEEN /DRUG COURT
\$193.25	LOCAL JAIL FEE

OAK HILL NOVEMBER 2022
REPORT FOR COUNCIL

CALLS FOR SERVICE	227	CITATIONS ISSUED	107	FINES	
GENERAL SERVICE	192	TRAFFIC CONT. DEV.	1	POLICE REPORTS	\$ 230.00
FELONY	6	WARNINGS ISSUED	68	FINGERPRINTING	\$ -
MISDEMEANOR	16	PARKING ISSUED	1	COURT COPIES	\$ -
INCIDENT	1	TOTAL MILEAGE	19,966	POLICE PARKING	\$ -
ACCIDENTS	10	GALLONS	1,131	BAD CHECK FEE	\$ -
PRIVATE LOT	2	FELONY ARRESTS	13		
		MISD. ARRESTS	11		
		TOTAL ARRESTS	24		

	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-22	Nov-22
FINE	10,232.25	10,197.00	8,530.50	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
PEN	134.00	120.00	105.00	57.00	102.00	143.00	176.00	211.00	159.00	89.00	113.00	124.00
C. CT	992.00	970.00	783.00	397.00	850.00	1,116.00	1,347.00	1,581.00	1,153.00	812.00	1,012.00	1,016.00
ADM/FEE	182.00	178.00	144.00	68.00	148.00	190.00	244.00	256.00	190.00	140.00	178.00	184.00
CVC	696.00	656.00	536.00	232.00	573.00	732.00	950.00	1,007.00	806.00	536.00	703.00	746.00
DUI FEE	70.00	210.00	140.00	299.25	210.00	444.00	231.00	210.00	290.00	0.00	240.00	12.00
LET	1,239.50	1,180.00	922.25	483.00	950.00	1,268.00	1,519.00	1,763.00	1,375.00	880.00	1,134.00	1,168.00
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
RJF	3,677.00	3,301.00	2,704.00	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
CCF	1,018.00	960.00	760.00	400.00	847.00	1,112.00	1,331.00	1,525.00	1,188.00	812.00	996.00	982.00
PEF	2,097.50	2,028.00	1,608.25	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
DRUG	315.00	320.00	255.00	85.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL LOC	193.25	645.00	96.50	241.25	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	250.00	320.00	80.00	100.00	170.00	739.25	323.25	683.00	803.75	289.75	891.80	404.50
TOTAL	21,096.50	21,085.00	16,664.50	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
ST.FEES	6,700.50	6,307.00	5,062.25	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
TOTAL	14,778.00	11,602.25	12,382.14	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

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

CALLS FOR SERVICE	227	CITATIONS ISSUED	107
		TRAFFIC CONT. DEV.	1
GENERAL SERVICE	192	WARNINGS ISSUED	68
FELONY	6	PARKING ISSUED	2
MISDEMEANOR	16	TOTAL MILEAGE	19,966
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ACCIDENTS	10	FELONY ARRESTS	13
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		TOTAL ARRESTS	24

Oak Hill Fire Department													
Activity Report 2022	Jan Call	Feb Call	Mar	Apr Call	May	Jun Call	Jul	Aug	Sept Cal	Oct	Nov	Dec Call	Total
	Outs	Outs	Call Outs	Outs	Call Outs	Outs	Call Outs	Call Outs	l Out	Call Outs	Call Outs	Outs	
Structure Fires	9	7	7	3	5	4	2	2	4	7	2		52
Vehicle Fires	3	0	0	3	1	1	2	1	1	0	3		15
Brush Fires	0	3	3	0	1	2	0	0	0	1	1		11
Natural Gas Leak	1	0	0	1	2	1	4	0	0	1	0		10
Carbon Monoxide Incident	3	0	0	0	1	0	2	0	0	0	1		7
False Alarms	1	1	1	0	0	0	2	1	1	0	1		8
General Fire Alarms	1	4	2	1	1	3	3	3	3	4	3		28
Utility Lines Down	0	2	1	0	1	2	0	0	0	0	3		9
Motor Vehicle Accidents	12	10	0	2	1	1	1	0	1	0	0		28
High Angle Rescue	1	0	0	0	1	0	0	0	0	0	1		3
Other	0	1	2	2	2	5	7	5	8	5	3		40
Total Call Outs	31	28	16	12	16	19	23	12	18	18	18		211

Other Calls

- Standby (1)
- Asst. Busted Oil Pan clean up (1)
- Lift Assist (1)

City Manager Report

December, 2022

In November I have spent some time working on a financial report for the Public Service Commission.

I attended three PEIA public hearings.

I went on vacation. 😊

Chief Whisman, Dae Dae, and I looked at the streets Mr. Perry mentioned in last month's meeting. We determined that Thompson Avenue is the most problematic. I will be contacting the residents to give them a chance to speak at the meeting in January.

The committee for the building design guidelines met with the engineer. He has developed a good set of guidelines and presented some great ideas for the Main Street properties. This will be presented to the Main Street business owners for their input on December 13 at 5:30 p.m. Refreshments will be provided.

We are planning to revive the Oak Hill Merchants Association with a kick-off dinner/meeting on January 20. We are still in the planning process and will keep you informed of the details. Chapman Technical will present the final building guidelines at this meeting.

I also spent some time with the architects and engineers from Chapman Technical to answer questions to help with the design of the new municipal building. They also spoke with some of our staff to determine needs.

I spent some time with Lewis' Reynolds widow, Polly, to help her get her part of Lewis' pension transferred into her name.

I worked with the State Audit Division providing documents for an audit they are doing for the Fire Department.

I have dealt with some ongoing sewer issues.

Chief Whisman and I have been discussing a way to handle the problem with the squatter in Hidden Valley. We are working with Brian Parsons on this to find a way to remove the woman from the house.

Tyler and I met with representatives from Thrasher to discuss the projects we have with them. They are also helping us with the MS4 annual report. We received a Notice of Violation on our MS4 program and will be developing a plan to correct the violations. Through the MS4 program,

Thrasher will be developing the comprehensive drainage plan that Councilor Hayslette asked for. The idea is to develop a list of trouble areas and prioritize them. This will help us to seek funding or to have our own labor force to repair the problem.

The new businesses for the month of November are:

Humble Hands – Massage Therapy to open in January
Bodyworks Physical Therapy, LLC

So far in December:

The Magnolia Boutique, LLC – 124 Main St., E
New River Metal Art & Powder Coating – Fountain Terrace Shopping Center
Also to come is Black Sheet Tactical. They are planning to go beside the Magnolia Boutique.

December 2022 CEDC Report

- Christmas parade planning and organizing as of the date of this report 41 applications have been processed. This number does not include emergency vehicles that will participate if not on calls.
- Organization and planning of Santa Meet and Greet post parade, Cookies, Hot chocolate, and Candy Canes will be given out to the community.
- Organization and planning of Christmas tree lighting ceremony at new City Hall location. Oak Hill Middle School Choir will be singing Christmas Carols and lighting the Tree.
- Decoration of City Hall with the help of the Street Department particularly Josh Sapio.
- Organization of Building guideline meeting to include refreshments (sandwiches, cookies, and drinks). Hand delivered invitations to businesses on Main St.
- Promotion of above mentioned events and other events in the community during the holiday season.
- Met with Fayette Trail coalition to discuss signage at Needles eye to be cohesive on both trails and disc golf course.
- Business Association Dinner planning.
 - Date Jan 19th at 6pm at New River Health Conference Center.
 - Quotes
 - \$200 for the location, tables, chairs and linens.
 - \$1700- includes all buffet set up and service items, staff for maintaining buffet and appetizer stations. 50 people (appetizers for 1st half hour then buffet dinner)
 - Menu
 - Hors d'oeuvres
 - Mini Wild Mushroom Tarts
 - Spinach Artichoke Dip w/ Roasted Garlic and Fresh Pita
 - Buffet
 - Red Wine Braised Beef Kabobs
 - Maple Balsamic Glazed Chicken
 - Veggie Stuffed Shells with Marinara and Fresh Mozzarella
 - Rosemary and Garlic Roasted Red Potatoes
 - Brown Butter and Almond Green Beans
 - Assorted Dinner Rolls w/ butter
 - Assorted Dessert Bars
 - Tea, Lemonade and Coffee included
- Research on funding opportunities for various city projects including USDA Rural Community Development Grant, WV Outdoor Physical Fitness and EDA Planning and local Technical Assistance Program.