



CITY OF OAK HILL

AGENDA

City Council Meeting - December 2021
December 13, 2021 - 6:30 PM

Presentation - Christmas Parade Awards

Call to Order

Roll Call

Invocation led by Rev. Michael Hicks, Jones Ave. Church of God

Pledge of Allegiance led by Councilmember Hodges

Reading and Approval of the Minutes

: Approval of November 8, 2021 minutes and Special Meeting November 10, 2021 Minutes

Treasurer's Report

: Revenue, Expenditures, and Credit Cards

Correspondence

Citizens Comments

Council Comments and Department Reports (with possible action)

: Police Chief and Fire Chief Reports

Mayoral Comments

A Minutes from the Minute

Unfinished Business

- 1.** Call to Order / Public Meeting
Municipal Sales and Use Tax Ordinance - 2nd Reading
- 2.** Contribution to Southern West Virginia Convention and Visitors Bureau (CVB)
- 3.** Property Traders, Owner of Property Located at 526 Gatewood Rd., Map 13, Parcel 139, Progress Report (including blueprints and current cost of repair)
- 4.** Bid Opening for Demolition of Residential Structure Located at 1119 Minden Rd., Map 27, Parcel 18, Owned by ACE Adventure
- 5.** Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 137 Broadway, Map 7, Parcel 116 & 117, Owned by Erin Runyon

- 6. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 312 Main St., Map 32, Parcel 499, Owned by Joy Lynn Farrish**
- 7. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 40 Cherry Lane, Map 7, Parcel 121, Owned by Candida Kincaid Fruit**

New Business

- 8. Consideration to Repair the Scout Cabin**
- 9. Consideration to Amend Oak Hill Municipal Code (OHMC) 2.02.010 Meetings: Procedures - 1st. Reading**
- 10. Safety Committee Recommendation to Approve a 4-Way Stop Sign Designation at the Intersection of Byrnside Street and Beech Avenue**
- 11. Planning Commission Recommendation to Change Land Classification from B-2 General Business District, to B-R Recreation Business District on 1500 Acres Located in Minden**
- 12. Planning Commission Recommendation to Change Land Classification from R-2 Medium Density Residential District, to B-2 General Business on 1.11 Acres Located at 3023 East Main St., Owned by BM&W Properties LLC**
- 13. Consideration to Amend Settlement and Release Agreement Between Triad Engineering and City of Oak Hill**
- 14. Conveyance of Property Located at 366 Valley St. Property**
- 15. Consideration of Paying to have the City of Oak Hill Logo Painted on the Water Tower Next to Highland Ave. Owned by West Virginia American Water**
- 16. Police Pension Report**
- 17. Consideration to Forgive Lien Placed on Property Located at Corner of Adkins Ave. and Victory St., Map 13, Parcel 56, Owned by Elizabeth Basham**
- 18. Consideration of Letter of Support for Southern Appalachian Labor School's Proposal to the Economic Development Administration titled "Coalfields Workforce Construction Training"**
- 19. Oak Hill Central Business District Building Design Guidelines, Request for Qualifications**
- 20. Future Agenda Items**

Adjournment

CITY OF OAK HILL
MINUTES
Special Meeting City Council - November 10, 2021
November 10, 2021 - 5:00 PM

A special meeting of the Oak Hill City Council was held in the Council Chambers of Oak Hill City Hall and via Zoom on Wednesday, November 10, 2021, at 5:00 p.m.

Call to Order

The Mayor called the meeting to order and announced the reason for the meeting was to consider the 1st reading of an ordinance to implement a 1% municipal sales tax.

Roll Call

The Clerk called the roll as follows:

PRESENT

Mayor Daniel Wright
At-Large Councilmember Thomas Oxley
Councilmember Diana Janney
Councilmember David Perry
Councilmember Christa Hodges
Councilmember Charles Smallwood, Jr.
Councilmember Benitez Jackson

ABSENT

Councilmember Ronald Stephen Hayslette

New Business

1. Consideration to Adopt a Proposed 1% Municipal Sale and Use Tax Ordinance - 1st

Reading

Motion - Accept this as the 1st reading of an ordinance to implement a 1% municipal sales and use tax.

Motion carried 6-0

Motion made by Councilmember Janney, Seconded by Councilmember Perry.
Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Jackson

Adjournment

The public hearing and adoption of this ordinance will be held on December 13 at the regular council meeting.

There being no further business appearing, the meeting adjourned.

Daniel E. Wright, Mayor

Damita Johnson, City Clerk

CITY OF OAK HILL
MINUTES
City Council Meeting - Nov 2021
November 08, 2021 - 6:30 PM

The regular monthly meeting of the Oak Hill City Council was held on November 8, 2021 in the Council Chambers of Oak Hill City Hall at 6:30 p.m.

Call to Order

They Mayor called the meeting to order.

Roll Call

The City Clerk called the roll with the following being in attendance:

PRESENT

Mayor Daniel Wright
Council Member Thomas Oxley
Council Member Diana Janney
Council Member David Perry
Council Member Charles Smallwood, Jr.
Council Member Ronald Stephen Hayslette
Council Member Benitez Jackson

Invocation led by Pastor Charles Schmuck, Oak Hill Gospel Tabernacle

Pastor Schmuck did not attend the meeting. In his absence Councilmember Janney said the invocation.

Pledge of Allegiance led by Councilmember Smallwood

Councilmember Smallwood led the Pledge of Allegiance to the Flag.

Reading and Approval of Minutes

Motion – *Dispense with the reading of and approve the minutes of the council meeting held on October 11, 2021.*

Motion carried 7 - 0

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

Treasurer's Report

Motion - *Approve the treasurer's report as presented.*

Motion carried 7- 0.

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

Correspondence

None

Citizens Comments

Becky Sullivan, Director of the New River Gorge CVB explained to Council how the 7.5% portion of the hotel occupancy tax that we send for the Southern WV CVB is utilized. This item is on the agenda.

Michelle Holly, County Clerk, discussed the options for redistricting in the County due to the census and legislative action.

Department Reports and Council Comments

The Police Chief gave his monthly report. Councilmember Perry asked about implementing a virtual procedure for arraignments. He also asked about GPS in cars. There was discussion on both subjects.

The Fire Chief gave his monthly report.

The Public Works Superintendent was absent.

After the department head reports, ***Councilmember Smallwood offered a motion to give the employees a pay adjustment of \$300 and a total of three (3) days off for the Christmas holiday. Councilmember Jackson seconded the motion.***

There was discussion on the issue and Councilmember Hodges suggested making the pay adjustment \$500. The days off were also clarified to be December 23, 24, and 27.

Motion was amended to for the pay adjustment to be \$500 gross.

Motion carried 7 – 0.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

The Mayor called for council comments and the following items were discussed:

Veteran Memorial committee meeting on November 16 at 3 p.m.; White Oak Country Club and contacting Sam Jasper; putting an appreciation letter in the employee pay adjustment checks to be signed by Mayor, City Manager, and Council; parking spot in front of C&O cleaners; lights and cameras for park at Harlem Heights; there is still debris in the yard on Chestnut Ave. where the Lassinger house was demolished; thanks to all the departments, the City Manager should begin doing a monthly report, compliments to the administration for their responsiveness.

Mayoral Comments

The Mayor reported that there has been progress on the trash at Blackburn's Pawn Shop. He also discussed the ceremony for the unveiling of the plaque for the Jones Family. Councilmember Perry will contact members of the Jones Family to make arrangements.

A Minute from the Minutes

The Mayor read excerpts of minutes from October 4, 1947, June 6, 1938, and November 7, 1938.

Unfinished Business**1. Ordinance Approving Submission of City of Oak Hill's Home Rule Plan Amendment - Public Meeting - 2nd Reading**

A public hearing was held prior to voting on this amendment.

The Mayor opened the public meeting.

The City Manager announced the purpose of the public hearing was to discuss the City of Oak Hill's proposed amendment to the city's current Home Rule plan. The proposed plan will be submitted to the Municipal Home Rule Board for consideration. If approved, an amendment would permit a reduction in business and occupation taxes and establish an increase in sales and use tax of one percent.

No comments were made.

The Mayor closed the public hearing.

Motion - Approve the submission of City of Oak Hill's Home Rule Plan Amendment and accept this as the 2nd reading and adoption.

Motion carried 7 - 0

Motion made by Councilmember Perry, Seconded by Councilmember Hayslette.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

2. Bid Opening for Demolition of Residential Structure Located at 219 Highland Ave., Map 38, Parcel 5, Owned by Damon McDowell & Deanna Lawson

One bid was received from Empire Salvage in the amount of \$7,000.

Motion - Accept the bid of Empire Salvage in the amount of \$7,000.

Motion carried 7 - 0

Motion made by Councilmember Perry, Seconded by At-Large Councilmember Oxley.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

3. Structural Inspection Board (SIB) Recommendation to Demolish the Structure Located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders

Mark Love with Property Traders attend the meeting via Zoom and gave an update on the condition of the structure at 526 Gatewood Road. He also had several questions on the SIB process for determining what buildings are recommended for demolition and his rights as addressed in OHMC 11.04.30.

Motion - Accept the recommendation of the SIB and order the demolition of the structure located at 526 Gatewood Road, owned by Property Traders.

Motion failed 4-3.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Perry.

Voting Yea: At-Large Councilmember Oxley, Councilmember Perry, Councilmember Smallwood, Jr.

Voting Nay: Councilmember Janney, Councilmember Hodges, Councilmember Hayslette, Councilmember Jackson

Motion - *Order the repair of structure located at 526 Gatewood Road. The owner is to provide a blueprint and the anticipated cost of repairs.*

Motion carried 7 - 0.

Motion made by Councilmember Hayslette, Seconded by Councilmember Jackson.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

4. Examination of Demolition Reports

A. Old Minden Rd., Map 33, Parcel 127, Owned by Frederick Riggins & King Moses Riggins

B. 1016 Summerlee Ave., Map 16, Parcel 50, Owned by Arthur J. Adkins

The City Manager gave the demolition report on the structure on Old Minden Road, owned by Frederick Riggins and King Moses Riggins and also on the structure at 1016 Summerlee Ave., owned by Arthur Adkins.

Motion - *Accept the demolition reports as provided by the City Manager.*

Motion carried 7 - 0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Hodges.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

5. Consideration an Adoption of a Resolution to Lay Assessment Lien on Property Located at 38 and 40 Poff Rd., Map 59E, Parcels 45 & 46, Owned by Debra K. & Danny Thomas

Motion - *Adopt a resolution to lay an assessment lien on property located at 38 and 40 Poff Road, owned by Debra K and Danny Thomas.*

Motion carried 7 - 0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Hodges.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

6. Consideration and Adoption of a Resolution for the City to Demolish the Structure Located at 1119 Minden Rd., Map 27, Parcel 18, Owned by Ace Adventure Resort

Motion - *Adopt a resolution for the city to demolish the structure located at 1119 Minden Road, owned by Ace Adventure Resort.*

Motion carried 7 - 0.

Motion made by Councilmember Janney, Seconded by Councilmember Hodges.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

7. Planning Commission Recommendation to Amend Oak Hill Municipal Code (OHMC) 15.38.240 Bed And Breakfast Inns, Short-term Lodging Rentals, And Vacation Rentals - 2nd Reading

This amendment will eliminate wording concerning the Fire Department.

Motion - *Accept this as the 2nd reading and adoption to amend OHMC 15.38.240.*

Motion carried 7-0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Jackson.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

8. Crown Act Ordinance - 2nd Reading

Motion – *Table action until enforcement issues can be resolved.*

Motion carried 7 - 0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Jackson.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

9. Coordinator of Economic Development

The City Manager reported that he is reviewing resumes' and actively interviewing candidates.

Motion - *Table this item.*

Motion carried 7 - 0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Perry.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

10. Vendors Policy

The committee met, discussed issues, and drafted an ordinance for Council's review.

Motion - *Table this ordinance until January 2022.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Jackson.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

11. Fowl Ordinance

Motion - *Accept this as the 2nd reading of the amendment to the Fowl Ordinance.*

Motion carried 7 - 0.

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

12. Appointment to Building Commission

Councilmember Perry nominated Bill Laird, IV to be appointed to the Building Commission.

Motion - *Appoint Bill Laird, IV to the Building Commission.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by At-Large Councilmember Oxley.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

New Business

13. Appointment to Planning Commission

This vacancy is due to the recent death of Steven Richardson. The Council held a moment of silence in his memory. Councilmember Perry asked for a letter expressing condolences and appreciation to Mr. Richardson's widow.

Motion - *Appoint Matt Wender to the Planning Commission to fill the unexpired term of Steven Richardson.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by At-Large Councilmember Oxley.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

14. Employee Evaluations

The evaluation committee met and developed evaluation instruments for employees that report directly to Council.

Motion - *Accept the evaluation instruments and begin annual evaluations beginning July 1, 2022.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by At-Large Councilmember Oxley.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

15. Contributions to Southern West Virginia Convention and Visitors Bureau (CVB)

There was discussion on whether to continue the extra 7.5% of hotel occupancy tax that goes to the Southern WV CVB. We are not receiving much representation in their literature or on the website.

Motion - *Table discussion until Councilors Oxley and Perry can meet with the City Treasurer to get some exact numbers on what is being sent to the CVB.*

Motion carried - 7 - 0.

Motion made by Councilmember Oxley, Seconded by At-Large Councilmember Perry.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

16. Christian Heritage Week Proclamation

The Mayor read a proclamation recognizing Christian Heritage Week. This proclamation will be sent to the Plateau Ministerial Association to be read during the Community Thanksgiving Service.

17. Fayette County Comprehensive Plan

Gabe Pena, the County Deputy Resource Coordinator, informed Council about the updating of the Fayette County Comprehensive Plan and the resources available for the residents to give their input. A meeting will be held in the city's council chambers on November 16.

18. Conveyance of Two Parcels from the VOAD Program

The VOAD program would like to donate two parcels that are in the flood zone to the City of Oak Hill. One of the properties is on Oyler Avenue and the other is on Valley Street. The conveyance of this property will allow the VOAD projects to be completed.

Motion - *Accept the Oyler Avenue property based on the condition that VOAD demolishes the building on the property. Do not accept the Valley Street property.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by At-Large Councilmember Oxley.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

19. Consideration to Appoint BB&T as Investment Agent

Approval is need to appoint Truist, formerly BB&T as our investment agent for the funds we have with them.

Motion - *Appoint Truist as the investment agent for the City of Oak Hill funds.*

Motion carried 7 - 0.

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Janney.

Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry, Councilmember Hodges, Councilmember Smallwood, Jr., Councilmember Hayslette, Councilmember Jackson

20. SIB Recommendation to Demolish Portions of the Structure Located at East Main St., Map 18, Parcel 458, 457, and 345 to the Extent of Abating the Eminent Hazard to Public Safety, Owned by CAN THO LLC, PO Box 83, Lochgelly, and BTB LLC, 981 Summerlee Rd., Oak Hill, WV, and Gerald's Auto Parts, 1220 E. Main St., Oak Hill, WV

Bill and Sherry Bush were in attendance and reported that Mr. Bragg informed them that he would repair the building.

There was much discussion on the best avenue to take in resolving this problem.

Motion - *Accept the SIB's recommendation to demolish.*

Motion carried 7 - 0

Motion made by At-Large Councilmember Oxley, Seconded by Councilmember Hodges.
Voting Yea: At-Large Councilmember Oxley, Councilmember Janney, Councilmember Perry,
Councilmember Hodges, Councilmember Smallwood, Jr., Councilor Hayslette, Councilor Jackson

21. Fayette County Fire Coordinator Discussion on Fire Levy

Joe Crist, the Fayette County Fire Coordinator did not attend.
Councilor Perry asked the City Manager to send Mr. Crist a letter asking him to attend a future meeting so that we can discuss the fire levy with him.

22. Use of American Rescue Plan Funds

Council would like a survey on our website for public input.
The Treasurer will develop a timeline for spending the funds.

23. Consideration to Replace the Roof on the Southern Appalachian Labor School Building

John David, Director of SALS has made this request for help several times. Council discussed various ways to help with the request.

Motion - Approve, in principal, committing funds for this project based upon the County Commission's contribution, a signed contract with a contract for the repair of the roof, and allowing access to building for code enforcement or other matters. This will be conveyed in writing to John David and the amount will be determined at the time the requirements are completed.

Motion carried 7 - 0.

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

24. Plans for City Hall

Council would like to see costs for a new building. Councilor Oxley will ask Thrasher Engineering about doing a pro bono estimate.

25. Future Agenda Items

A request was made to place a change in the council meeting time on the next agenda.

Adjournment

There being no further business appearing, the meeting was adjourned.

Daniel E. Wright, Mayor

Damita Johnson, City Clerk

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL	OVER/UNDER	% OF ESTIMATED	
		ANNUAL	PRORATED		Y-T-D	ESTIMATE	ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	753,800.00	314,083.30	33,423.80	519,173.83	(234,626.17)	68.87	165.29
PRIOR YEAR TAXES	1 301 020 05	74,900.00	31,208.30	13,407.06	40,513.98	(34,386.02)	54.09	129.81
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	25,000.00	3,876.69	28,233.05	(31,766.95)	47.05	112.93
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	5,500.00	1,519.96	5,934.45	(7,265.55)	44.95	107.89
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	5,000.00	.00	15,090.04	3,090.04	125.75	301.80
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	122,500.00	19,517.96	104,156.28	(189,843.72)	35.42	85.02
BUSINESS & OCCUPATION TAX	1 305 000 00	2000,000.00	833,333.30	169,588.91	1109,055.01	(890,944.99)	55.45	133.08
WINE & LIQUOR TAX	1 306 000 00	60,000.00	25,000.00	.00	18,667.34	(41,332.66)	31.11	74.66
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	45,416.65	9,762.81	53,635.01	(55,364.99)	49.20	118.09
FINES, FEES & COURT COSTS	1 320 000 00	120,000.00	50,000.00	20,011.50	83,907.90	(36,092.10)	69.92	167.81
FINES - SPECIAL	1 320 100 00	12,000.00	5,000.00	10.00	10,526.00	(1,474.00)	87.71	210.52
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	35,000.00	14,583.30	1,130.00	18,199.16	(16,800.84)	51.99	124.79
BUILDING PERMIT FEES	1 326 000 00	1,800.00	750.00	105.00	1,339.00	(461.00)	74.38	178.53
MISCELLANEOUS PERMITS	1 327 000 00	600.00	250.00	10.00	1,177.16	577.16	196.19	470.86
FRANCHISE FEES	1 328 000 00	100,000.00	41,666.65	.00	55,506.95	(44,493.05)	55.50	133.21
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	7,500.00	1,203.00	8,022.26	(9,977.74)	44.56	106.96
IRP FEES	1 330 000 00	60,000.00	25,000.00	20,537.29	70,378.73	10,378.73	117.29	281.51
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,200.00	1,333.30	.00	1,367.64	(1,832.36)	42.73	102.57
VACANT PROPERTY REGIS FEES	1 341 000 00	6,000.00	2,500.00	.00	1,600.00	(4,400.00)	26.66	64.00
RENTS & CONCESSIONS	1 345 000 00	36,000.00	15,000.00	2,300.00	68,425.03	32,425.03	190.06	456.16
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	16,666.65	26,340.08	53,290.29	13,290.29	133.22	319.74
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	3,425.27		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	6,555.00	8,428.00	8,428.00		
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	7,800.00	3,250.00	967.23	4,720.74	(3,079.26)	60.52	145.25
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	23,416.65	41.10	281.11	(55,918.89)	.50	1.20
REIMBURSEMENTS	1 381 000 00	60,000.00	25,000.00	15,173.27	17,556.71	(42,443.29)	29.26	70.22
REFUNDS	1 382 000 00	17,500.00	7,291.65	3,751.76	11,883.68	(5,616.32)	67.90	162.97
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	1,750.00	305.00	1,745.00	(2,455.00)	41.54	99.71
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	1,692.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	7,500.00	1,951.34	9,809.33	(8,190.67)	54.49	130.79
MISCELLANEOUS REVENUE	1 399 000 00	600.00	250.00	150.00	615.68	15.68	102.61	246.27
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		3974,900.00	1656,208.05	351,638.76	2328,356.63	(1646,543.37)	58.57	140.58

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	24,706.31	456,298.29	33,423.80	519,173.83	8,717.49	62,875.54
PRIOR YEAR TAXES	1 301 020 05	20,189.00	48,892.45	13,407.06	40,513.98	(6,781.94)	(8,378.47)
SUPPLEMENTAL TAXES	1 301 060 00	3,904.32	31,921.09	3,876.69	28,233.05	(27.63)	(3,688.04)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	2,066.45	6,707.13	1,519.96	5,934.45	(546.49)	(772.68)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	12,340.03	.00	15,090.04	.00	2,750.01
EXCISE TAX ON UTILITIES	1 304 000 00	12,818.14	98,358.59	19,517.96	104,156.28	6,699.82	5,797.69
BUSINESS & OCCUPATION TAX	1 305 000 00	140,313.42	941,828.28	169,588.91	1109,055.01	29,275.49	167,226.73
WINE & LIQUOR TAX	1 306 000 00	.00	19,188.13	.00	18,667.34	.00	(520.79)
HOTEL OCCUPANCY TAX	1 308 000 00	8,514.01	66,069.31	9,762.81	53,635.01	1,248.80	(12,434.30)
FINES, FEES & COURT COSTS	1 320 000 00	6,847.00	40,462.80	20,011.50	83,907.90	13,164.50	43,445.10
FINES - SPECIAL	1 320 100 00	1,120.00	6,722.00	10.00	10,526.00	(1,110.00)	3,804.00
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	1,335.00	14,683.50	1,130.00	18,199.16	(205.00)	3,515.66
BUILDING PERMIT FEES	1 326 000 00	55.00	484.00	105.00	1,339.00	50.00	855.00
MISCELLANEOUS PERMITS	1 327 000 00	.00	20.00	10.00	1,177.16	10.00	1,157.16
FRANCHISE FEES	1 328 000 00	8,628.93	58,289.10	.00	55,506.95	(8,628.93)	(2,782.15)
INSPECTION FEES - COUNTY	1 329 000 00	10,490.75	18,355.75	1,203.00	8,022.26	(9,287.75)	(10,333.49)
IRP FEES	1 330 000 00	.00	42,325.08	20,537.29	70,378.73	20,537.29	28,053.65
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	953.32	.00	1,367.64	.00	414.32
VACANT PROPERTY REGIS FEES	1 341 000 00	400.00	4,400.00	.00	1,600.00	(400.00)	(2,800.00)
RENTS & CONCESSIONS	1 345 000 00	.00	9,200.00	2,300.00	68,425.03	2,300.00	59,225.03
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	125,533.68	769,891.65	26,340.08	53,290.29	(99,193.60)	(716,601.36)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	.00	3,425.27
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,565.00	6,555.00	8,428.00	6,555.00	6,863.00
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	678.12	3,196.43	967.23	4,720.74	289.11	1,524.31
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	73.75	358.47	41.10	281.11	(32.65)	(77.36)
REIMBURSEMENTS	1 381 000 00	293.34	16,611.34	15,173.27	17,556.71	14,879.93	945.37
REFUNDS	1 382 000 00	811.04	9,758.60	3,751.76	11,883.68	2,940.72	2,125.08
SALE OF FIXED ASSETS	1 383 000 00	4,607.50	6,773.50	.00	.00	(4,607.50)	(6,773.50)
SALE OF MATERIALS	1 384 000 00	1,377.50	1,377.50	.00	.00	(1,377.50)	(1,377.50)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	3,936.96	.00	.00	.00	(3,936.96)
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	510.00	2,065.00	305.00	1,745.00	(205.00)	(320.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	.00	1,692.00
VIDEO LOTTERY	1 397 000 00	1,943.91	9,419.01	1,951.34	9,809.33	7.43	390.32
MISCELLANEOUS REVENUE	1 399 000 00	.00	450.00	150.00	615.68	150.00	165.68
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		377,217.17	2702,902.31	351,638.76	2328,356.63	(25,578.41)	(374,545.68)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	450.00	450.00	.00	.00	(450.00)	(450.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	34.41	34.41	.00	.00	(34.41)	(34.41)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	.00	.00	.00	.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	7.89	.00	13.14	.00	5.25
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CIVIL SERVICE		484.41	492.30	.00	13.14	(484.41)	(479.16)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	2,000.00	2,000.00	.00	.00	(2,000.00)	(2,000.00)
FICA TAX - MAYOR	1 409 040 00	153.00	153.00	.00	.00	(153.00)	(153.00)
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		2,153.00	2,153.00	.00	.00	(2,153.00)	(2,153.00)
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	634.88	.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	600.00	.00	600.00
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	216.01	216.01	.00	2,371.62	(216.01)	2,155.61
		=====	=====	=====	=====	=====	=====
TOTAL MAYOR		2,369.01	2,369.01	.00	3,606.50	(2,369.01)	1,237.49
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	10,250.00	10,250.00	.00	500.00	(10,250.00)	(9,750.00)
FICA EXPENSE - COUNCIL	1 410 040 00	784.13	784.13	.00	38.25	(784.13)	(745.88)
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		11,034.13	11,034.13	.00	538.25	(11,034.13)	(10,495.88)
TRAVEL - COUNCIL	1 410 140 00	.00	121.95	.00	417.52	.00	295.57
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	216.01	216.01	.00	.00	(216.01)	(216.01)
		=====	=====	=====	=====	=====	=====
TOTAL CITY COUNCIL		11,250.14	27,093.49	.00	16,677.17	(11,250.14)	(10,416.32)

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	17,224.38	88,532.17	19,810.38	95,478.49	2,586.00	6,946.32
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,285.81	7,058.36	1,488.91	7,806.78	203.10	748.42
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	972.30	9,111.50	.00	8,810.80	(972.30)	(300.70)
GROUP INS - DENTAL/VISION CM	1 412 051 00	96.24	481.20	138.60	482.01	42.36	.81
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	480.00	2,400.00	.00	242.34	(480.00)	(2,157.66)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,561.50	8,570.75	1,687.45	9,349.96	125.95	779.21
OVERTIME - CITY MGRS OFFICE	1 412 080 00	42.01	56.01	111.04	1,992.41	69.03	1,936.40
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		21,662.24	116,209.99	23,236.38	124,162.79	1,574.14	7,952.80
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	266.20	1,382.55	43.99	68.21	(222.21)	(1,314.34)
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	.00	.00	.00
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	70.20	582.57	170.28	4,207.22	100.08	3,624.65
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	.00	.00	300.00	.00	300.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	.00	.00	50.00	.00	50.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	941.00	13,766.00	15,114.75	43,666.75	14,173.75	29,900.75
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	273.57	.00	242.61	.00	(30.96)
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	66.24	2,616.48	589.83	1,191.02	523.59	(1,425.46)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	1,023.96	.00	9.00	.00	(1,014.96)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	52.99	212.38	90.87	2,445.95	37.88	2,233.57
UNIFORMS - CITY MANAGER	1 412 450 00	80.15	192.36	125.92	267.58	45.77	75.22
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,266.27	.00	15,280.00	.00	13.73
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		23,139.02	151,526.13	39,372.02	191,891.13	16,233.00	40,365.00

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
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	5,229.44	26,930.92	6,129.44	29,170.14	900.00	2,239.22
FICA TAX - TREASURER	1 413 040 00	379.69	2,091.76	448.53	2,283.00	68.84	191.24
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	522.94	2,876.17	562.94	3,076.17	40.00	200.00
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		6,132.07	31,898.85	7,140.91	34,529.31	1,008.84	2,630.46
TELEPHONE - CITY TREASURER	1 413 110 00	53.24	276.51	43.99	68.21	(9.25)	(208.30)
PRINTING - TREASURER	1 413 120 00	.00	.00	.00	505.95	.00	505.95
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	2,938.34	.00	3,000.00	.00	61.66
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	988.13	988.13	988.13	.00
TRAINING & EDUC - TREASURER	1 413 210 00	75.00	525.00	.00	.00	(75.00)	(525.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	4,389.00	4,389.00	.00	.00	(4,389.00)	(4,389.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,140.00	.00	.00	.00	(4,140.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	.00	574.24	415.76	614.75	415.76	40.51
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		10,649.31	45,730.07	8,588.79	39,706.35	(2,060.52)	(6,023.72)

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	2,901.20	14,758.60	3,798.00	17,287.80	896.80	2,529.20
FICA TAX - CITY CLERK OFFICE	1 415 040 00	213.77	1,180.69	290.91	1,428.65	77.14	247.96
GROUP INSURANCE - CITY CLERK	1 415 050 00	969.90	9,049.50	.00	8,752.80	(969.90)	(296.70)
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	73.14	365.70	92.40	366.51	19.26	.81
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	480.00	2,400.00	.00	242.34	(480.00)	(2,157.66)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	290.12	1,600.60	340.97	1,874.77	50.85	274.17
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	.00	249.49	111.65	768.48	111.65	518.99
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		4,928.13	29,604.58	4,633.93	30,721.35	(294.20)	1,116.77
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	640.00	.00	.00	.00	(640.00)
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	30.32	.00	30.32
TRAINING & EDU - CITY CLERK	1 415 210 00	100.00	839.00	.00	300.00	(100.00)	(539.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	.00	.00	35.00	.00	35.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	4,042.00	4,042.00	.00	.00	(4,042.00)	(4,042.00)
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	64.51	.00	51.58	.00	(12.93)
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	.00	.00	76.45	.00	76.45
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	38.00	91.20	62.00	131.75	24.00	40.55
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		9,108.13	35,281.29	4,695.93	31,346.45	(4,412.20)	(3,934.84)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	5,442.58	24,507.53	5,617.59	25,922.30	175.01	1,414.77
FICA TAX - POLICE JUDGE	1 416 040 00	405.61	1,821.09	419.00	1,929.33	13.39	108.24
GROUP INSURANCE - POL JUDGE	1 416 050 00	419.90	2,149.50	.00	1,904.80	(419.90)	(244.70)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	32.08	160.40	46.20	160.67	14.12	.27
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	160.00	800.00	.00	80.78	(160.00)	(719.22)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	273.72	1,368.60	286.56	1,424.13	12.84	55.53
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,733.89	30,807.12	6,369.35	31,422.01	(364.54)	614.89
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	100.00	100.00	135.00	135.00	35.00	35.00
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	189.30	.00	177.34	.00	(11.96)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,833.89	31,096.42	6,504.35	31,734.35	(329.54)	637.93

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	2,812.80	14,486.40	3,709.60	16,836.96	896.80	2,350.56	
FICA TAX - CUSTODIAL	1 433 040 00	213.04	1,178.83	290.12	1,523.52	77.08	344.69	
GROUP INSURANCE - CUSTODIAL	1 433 050 00	126.86	2,036.82	.00	2,132.40	(126.86)	95.58	
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	32.08	160.40	46.20	160.67	14.12	.27	
OPEB EXPENSE - CUSTODIAL	1 433 111 00	160.00	800.00	.00	80.91	(160.00)	(719.09)	
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00	
RETIREMENT - CUSTODIAL	1 433 060 00	285.24	1,574.74	336.01	1,977.11	50.77	402.37	
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	39.56	276.89	150.45	2,278.34	110.89	2,001.45	
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00	
		-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		3,669.58	20,514.08	4,532.38	24,989.91	862.80	4,475.83	
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00	.00	
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	61.70	.00	56.40	.00	(5.30)	
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00	
UNIFORMS - CUSTODIAL	1 433 450 00	9.60	23.04	15.68	33.32	6.08	10.28	
		=====	=====	=====	=====	=====	=====	
TOTAL CUSTODIAL		3,679.18	20,598.82	4,548.06	25,079.63	868.88	4,480.81	
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00	
		=====	=====	=====	=====	=====	=====	
TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,542.24	7,711.20	1,920.58	8,516.23	378.34	805.03
FICA TAX - ZONING OFFICE	1 437 040 00	117.99	589.92	146.93	651.50	28.94	61.58
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		1,660.23	8,301.12	2,067.51	9,167.73	407.28	866.61
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	.00	90.36	14.72	65.49	14.72	(24.87)
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	131.65	.00	126.85	.00	(4.80)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		1,660.23	8,523.13	2,082.23	9,360.07	422.00	836.94
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	570.09	3,807.12	924.78	4,366.75	354.69	559.63
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	780.40	4,915.16	826.31	5,715.92	45.91	800.76
WATER - CITY HALL	1 440 132 00	84.56	428.72	112.61	404.12	28.05	(24.60)
SEWER - CITY HALL	1 440 133 00	35.40	141.60	.00	120.96	(35.40)	(20.64)
GAS - CITY HALL	1 440 134 00	81.95	305.27	81.98	312.86	.03	7.59
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	391.05	420.83	1,241.66	420.83	850.61
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	173.96	2,354.81	.00	365.09	(173.96)	(1,989.72)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	.00	4,401.09	620.00	5,114.56	620.00	713.47
BANK CHARGES	1 440 232 00	.00	61.05	.00	.00	.00	(61.05)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	113,805.13	.00	87,336.00	.00	(26,469.13)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	.00	.00	.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	664.38	7,826.81	916.81	7,449.78	252.43	(377.03)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		2,390.74	138,437.81	3,903.32	112,427.70	1,512.58	(26,010.11)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00	.00	.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	363.74	.00	363.74	
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	363.74	.00	363.74	
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	65,480.00	345,896.60	90,677.60	429,130.92	25,197.60	83,234.32	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,487.33	30,438.80	7,404.65	38,058.38	1,917.32	7,619.58	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	6,721.20	61,777.21	.00	58,489.52	(6,721.20)	(3,287.69)	
GROUP INS - DENTAL/VISION POL	1 700 051 00	534.04	3,293.85	1,016.40	3,546.87	482.36	253.02	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,360.00	16,640.00	.00	1,509.94	(3,360.00)	(15,130.06)	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	1,130.09	6,281.86	1,302.17	7,374.72	172.08	1,092.86	
CONT TO POLICE PENSION FUND	1 700 070 00	62,793.48	62,793.48	18,855.74	40,855.74	(43,937.74)	(21,937.74)	
CONT TO NEW POL PENSION FUND	1 700 071 00	3,927.48	21,689.85	5,230.81	29,224.20	1,303.33	7,534.35	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	8,903.66	42,455.40	9,021.46	55,865.49	117.80	13,410.09	
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		158,337.28	591,267.05	133,508.83	664,055.78	(24,828.45)	72,788.73	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	851.89	8,187.22	2,112.89	4,347.60	1,261.00	(3,839.62)	
ELECTRICITY - POLICE DEPT	1 700 131 00	497.20	2,513.03	577.14	3,418.42	79.94	905.39	
WATER - POLICE DEPT	1 700 132 00	173.23	1,207.53	187.77	1,003.85	14.54	(203.68)	
SEWER - POLICE DEPT	1 700 133 00	164.55	706.17	.00	336.21	(164.55)	(369.96)	
GAS - POLICE DEPT	1 700 134 00	40.98	461.36	33.46	141.37	(7.52)	(319.99)	
GARBAGE - POLICE DEPT	1 700 135 00	71.15	284.60	76.58	306.32	5.43	21.72	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	100.00	192.00	828.80	2,213.55	728.80	2,021.55	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	44.00	488.76	.00	3,793.41	(44.00)	3,304.65	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	9,761.59	620.00	5,385.80	620.00	(4,375.79)	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	973.01	2,381.03	143.23	3,093.52	(829.78)	712.49	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	771.40	771.40	.00	.00	(771.40)	(771.40)	
TRAINING & EDUC - POL DEPT	1 700 210 00	1,800.00	3,300.00	915.00	1,176.25	(885.00)	(2,123.75)	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	(300.00)	.00	.00	.00	300.00	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	1,300.00	4,267.50	.00	.00	(1,300.00)	(4,267.50)	
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	.00	14.50	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	8,621.81	20,000.00	20,170.00	20,000.00	11,548.19	
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	1,049.72	.00	949.81	.00	(99.91)	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	749.00	.00	749.00	
MATERIALS & SUPP - POL DEPT	1 700 410 00	3,922.08	20,272.14	5,051.73	19,001.67	1,129.65	(1,270.47)	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	4,887.94	15,062.47	11,199.61	26,043.01	6,311.67	10,980.54	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,833.50	3,474.00	723.75	3,860.00	(1,109.75)	386.00	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	(3.76)	1,724.13	1,827.25	2,040.83	1,831.01	316.70
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	.00	8,250.00	.00	30,778.92	.00	22,528.92
		=====	=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		175,764.45	683,943.51	177,806.04	792,879.82	2,041.59	108,936.31
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,273.60	16,819.60	4,170.40	20,162.04	896.80	3,342.44
FICA TAX - COPS GRANT	1 702 040 00	270.36	1,597.50	332.17	1,752.59	61.81	155.09
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	306.90	3,152.70	275.28	1,925.37	(31.62)	(1,227.33)
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	31.03	.00	11.57	.00	(19.46)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL COPS GRANT		3,850.86	21,600.83	4,777.85	23,851.57	926.99	2,250.74

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	2,982.49	14,912.45	3,739.17	16,522.51	756.68	1,610.06
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	7,260.00	27,212.00	3,096.00	19,962.00	(4,164.00)	(7,250.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	783.61	3,880.12	495.34	3,430.00	(288.27)	(450.12)
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		11,026.10	46,004.57	7,330.51	39,914.51	(3,695.59)	(6,090.06)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	5.76	.00	.75	.00	(5.01)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	773.14	.00	926.21	.00	153.07
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		11,026.10	46,783.47	7,330.51	40,841.47	(3,695.59)	(5,942.00)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	4,361.40	844.00	4,220.00	(28.28)	(141.40)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		872.28	4,361.40	844.00	4,220.00	(28.28)	(141.40)

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	34,739.20	201,032.85	45,600.80	215,851.08	10,861.60	14,818.23
FICA TAX - STREET DEPT	1 750 040 00	2,840.87	17,563.33	3,596.53	19,382.26	755.66	1,818.93
GROUP INSURANCE - STREET DEPT	1 750 050 00	3,001.80	31,296.50	.00	31,091.40	(3,001.80)	(205.10)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	417.04	2,015.90	554.40	1,913.85	137.36	(102.05)
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,920.00	9,600.00	.00	1,120.58	(1,920.00)	(8,479.42)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	3,852.03	22,228.63	4,252.06	24,450.49	400.03	2,221.86
OVERTIME/EXTRA HELP - STREET	1 750 080 00	3,672.69	20,720.12	2,811.54	28,442.12	(861.15)	7,722.00
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		50,443.63	304,457.33	56,815.33	322,251.78	6,371.70	17,794.45
TELEPHONE - STREET DEPT	1 750 110 00	745.36	5,297.67	1,027.78	2,226.84	282.42	(3,070.83)
ELECTRICITY - STREET DEPT	1 750 131 00	386.23	2,290.89	910.52	2,360.71	524.29	69.82
WATER - STREET DEPT	1 750 132 00	32.24	196.92	38.44	280.08	6.20	83.16
SEWER - STREET DEPARTMENT	1 750 133 00	38.54	155.81	.00	106.20	(38.54)	(49.61)
GAS - STREET DEPT	1 750 134 00	53.57	163.95	32.00	142.40	(21.57)	(21.55)
TRAVEL - STREET DEPT	1 750 140 00	.00	.00	.00	287.00	.00	287.00
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	1,485.40	1,600.00	1,805.00	1,600.00	319.60
MAINT & REPAIR EQUIP - STREET	1 750 160 00	412.70	10,716.24	636.90	8,143.47	224.20	(2,572.77)
MAINT & REP VEHICLES - STREET	1 750 170 00	583.64	10,691.07	1,336.19	13,601.76	752.55	2,910.69
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	220.00	.00	.00	.00	(220.00)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,145.20	.00	528.78	.00	(616.42)
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	7,939.65	34,359.63	5,323.13	42,136.84	(2,616.52)	7,777.21
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	1,982.15	9,758.83	3,796.34	15,825.44	1,814.19	6,066.61
UNIFORMS - STREET	1 750 450 00	1,221.11	2,691.13	911.55	1,972.51	(309.56)	(718.62)
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	.00	.00	17,335.00	.00	17,335.00
		=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		63,838.82	383,630.07	72,428.18	429,003.81	8,589.36	45,373.74
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,098.39	22,907.67	6,380.55	24,139.64	282.16	1,231.97
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		6,098.39	22,907.67	6,380.55	24,139.64	282.16	1,231.97
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	109.29	550.97	118.84	568.26	9.55	17.29
MAINT & REP-EQUIP SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL SIGNS & SIGNALS		109.29	550.97	118.84	568.26	9.55	17.29

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	299.21	3,532.90	716.77	4,933.72	417.56	1,400.82	
TOTAL CENTRAL GARAGE		299.21	3,532.90	716.77	4,933.72	417.56	1,400.82	
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	5,847.25	111,856.53	.00	.00	(5,847.25)	(111,856.53)	
TOTAL STREET CONSTRUCTION		5,847.25	111,856.53	.00	.00	(5,847.25)	(111,856.53)	

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	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	277.26	1,145.40	295.69	1,274.29	18.43	128.89	
WATER - PARKS	1 900 132 00	630.99	2,209.84	682.79	2,851.20	51.80	641.36	
SEWER - PARKS	1 900 133 00	35.40	141.60	.00	2,034.24	(35.40)	1,892.64	
GAS - PARKS	1 900 134 00	33.46	133.84	33.46	133.84	.00	.00	
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	532.08	.00	.00	.00	(532.08)	
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	42.18	42.18	.00	772.54	(42.18)	730.36	
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00	
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00	
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES - PARKS	1 900 410 00	2,782.24	6,068.08	601.28	3,021.60	(2,180.96)	(3,046.48)	
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	41.44	6,665.61	.00	935.15	(41.44)	(5,730.46)	
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	36.35	36.35	3,536.00	4,536.00	3,499.65	4,499.65	
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00	
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00	
TOTAL PARKS		3,879.32	16,974.98	5,149.22	15,558.86	1,269.90	(1,416.12)	
VISITOR'S BUREAU	1 901 000 00	.00	28,910.55	.00	13,034.46	.00	(15,876.09)	
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00	
TOTAL VISITOR'S BUREAU		.00	28,910.55	.00	13,034.46	.00	(15,876.09)	
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	1,000.00	.00	1,000.00	
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	.00	.00	2,740.00	.00	2,740.00	
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	1,000.00	.00	4,740.00	.00	3,740.00	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	9,700.00	.00	15,000.00	.00	5,300.00
		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	15,000.00	.00	5,300.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	99.95	.00	1,637.98	.00	1,538.03
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	99.95	.00	1,637.98	.00	1,538.03
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	2,500.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	8,250.00	8,250.00	8,250.00	8,250.00
CAP EXP - PAVING	1 975 459 10	4,850.00	309,145.00	.00	400,707.00	(4,850.00)	91,562.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	667.80	98,256.80	.00	120,476.83	(667.80)	22,220.03
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	38,902.45	7,780.49	38,902.45	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	44,000.00	.00	.00	.00	(44,000.00)
CAP EXPENDITURES - STREET DEPT	1 977 459 00	.00	124,238.50	2,478.10	12,390.50	2,478.10	(111,848.00)
		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		13,298.29	614,542.75	18,508.59	580,726.78	5,210.30	(33,815.97)
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		356,448.32	2416,826.85	363,755.25	2418,625.40	7,306.93	1,798.55

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	183,261.94		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	570,042.80		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	2,372.46		
RAINY DAY FUND	1 101 400 00	1036,006.95		
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				2398,252.34
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	26,760.95		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	.00		
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 - SEWER	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	729.50		
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				1124,353.92
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(90,268.77)		
		=====		
TOTAL FUND BALANCE				1273,898.42
				=====
TOTAL LIABILITIES & FUND BAL				2398,252.34

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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)	11/10/21	612376	11/10/21	449,306.67	93,093
		194	AUTOZONE					
		612072	101821	B SHEAVES/STRUT OIL COMPRESSOR			200.00-	
		Purchased From: 194 AUTOZONE					200.00	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		222	BECKLEY WELDING SUPPLY INC					
		610454	335869	BECKLEY WELDING SUPPLY INC			140.00-	
		Purchased From: 222 BECKLEY WELDING SUPPLY INC					140.00	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		317	C ADAM TONEY DISCOUNT TIRES					
		612077	1261753	B SHEAVES/TIRES			491.60-	
		317	C ADAM TONEY DISCOUNT TIRES					
		612084	1261813	D KIRK			375.08-	
		Purchased From: 317 C ADAM TONEY DISCOUNT TIRES					866.68	1 *
		689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083
		482	CELLEBRITE USA					
		610822	699-SOUS7685	MASON HINES			289.00-	
		Purchased From: 482 CELLEBRITE USA					289.00	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		489	COMPASS MINERALS AMERICA					
		608327	850978	SALT			18,457.36-	
		489	COMPASS MINERALS AMERICA					
		608328	851514	SALT			2,433.11-	
		489	COMPASS MINERALS AMERICA					
		608329	852102	SALT			2,340.42-	
		Purchased From: 489 COMPASS MINERALS AMERICA					23,230.89	1 *
		689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098
		499	CHOICE HOTELS					
		613320	101121	B DODRILL-HOTEL-NJ/TRAINING			728.80-	
		Purchased From: 499 CHOICE HOTELS					728.80	1 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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)	11/10/21	612376	11/10/21	449,306.67	93,093
		508	WEX BANK					
		612086	100621	S COLEMAN			88.00-	
		Purchased From:		508	WEX BANK		88.00	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		516	EMPIRE SALVAGE AND RECYCLING					
		607667	8859	DEMO- 38 POFF, 40 POFF, 46 BEAVER ROAD			18,000.00-	
		Purchased From:		516	EMPIRE SALVAGE AND RECYCLING		18,000.00	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		600	FAYCO LUMBER & SUPPLY CO. INC					
		609722	30326	D KIRK/SEPTEMBER, 2021			66.77-	
		Purchased From:		600	FAYCO LUMBER & SUPPLY CO. INC		66.77	1 *
		689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083
		620	FAYETTE AWNING & GLASS INC					
		610819	091521	RETURNED BODY CAMS			38.58-	
		Purchased From:		620	FAYETTE AWNING & GLASS INC		38.58	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		635	FASTENAL COMPANY					
		612092	102021	C O'DELL			22.60-	
		635	FASTENAL COMPANY					
		612099	WVBE180455	C O'DELL			40.74-	
		Purchased From:		635	FASTENAL COMPANY		63.34	1 *
		689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098
		783	FAYETTE VETERINARY HOSPITAL					
		613322	618384	B DODRILL			62.00-	
		Purchased From:		783	FAYETTE VETERINARY HOSPITAL		62.00	1 *
		691	FIFTH THIRD BANK	11/10/21	612181	11/10/21	2,735.77	93,086
		945	360 VISIBILITY					
		611642	IN2005404	D JOHNSON			447.99-	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, VISIBILITY, FIFTH THIRD BANK, JANE LEE ENTERPRISES, INC., BEARCOM, INKTECHNOLOGIES.COM, ENVIROTECH SERVICES COMPANY IN, and CUSTOM CREATIONS.

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

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

BANK ACCOUNT	PAY-TO		POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
VENDOR#	VENDOR-NAME						
	TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00 CASH							
	689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098
	1,060	THE FROZEN BARN					
	614332	101321	WHISMAN/AMPHITHEATER PRIZES			150.00-	
	Purchased From: 1,060 THE FROZEN BARN					150.00	1 *
	692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
	1,102	KIMBALL MIDWEST					
	611387	9319303	DRILL SET			274.00-	
	Purchased From: 1,102 KIMBALL MIDWEST					274.00	1 *
	692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
	1,127	KOMAX BUSINESS SYSTEMS					
	610054	AR254225	KOMAX BUSINESS SYSTEMS			1,010.00-	
	1,127	KOMAX BUSINESS SYSTEMS					
	610055	AR254915	KOMAX BUSINESS SYSTEMS			4.90-	
	1,127	KOMAX BUSINESS SYSTEMS					
	610056	AR256702	KOMAX BUSINESS SYSTEMS			140.90-	
	1,127	KOMAX BUSINESS SYSTEMS					
	610057	AR254916	KOMAX BUSINESS SYSTEMS			1,540.00-	
	1,127	KOMAX BUSINESS SYSTEMS					
	610058	AR250716	KOMAX BUSINESS SYSTEMS			1,540.00-	
	Purchased From: 1,127 KOMAX BUSINESS SYSTEMS					4,235.80	1 *
	689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083
	1,207	LITTLE GENERAL STORE INC					
	610818	091421	M HINES			132.69-	
	Purchased From: 1,207 LITTLE GENERAL STORE INC					132.69	1 *
	692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
	1,211	LESLIE EQUIPMENT CO					
	610370	927361	OIL, FILTERS			391.76-	
	Purchased From: 1,211 LESLIE EQUIPMENT CO					391.76	1 *
	692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
	1,242	LOWE'S					
	612081	6375706	D KIRK/HOE, SHOVEL, PUSH BROOM, ETC			313.52-	
	1,242	LOWE'S					
	612087	6232080	S COLEMAN			71.92-	
	1,242	LOWE'S					
	612106	101521	TOM PANNELL			68.26-	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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:	1,242	LOWE'S		453.70	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,300	MABSCOTT SUPPLY COMPANY						
610063	304383	MABSCOTT SUPPLY COMPANY			484.08-		
	Purchased From:	1,300	MABSCOTT SUPPLY COMPANY		484.08	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,301	MEANS LUMBER COMPANY						
609618	092521	D KIRK			709.20-		
	Purchased From:	1,301	MEANS LUMBER COMPANY		709.20	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,330	MALLIMAR INC						
612076	368474	B SHEAVES			364.74-		
	Purchased From:	1,330	MALLIMAR INC		364.74	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,334	MOUNTAIN STATE EQUIPMENT						
612093	110921	C O'DELL/CASE OF OIL			274.34-		
	Purchased From:	1,334	MOUNTAIN STATE EQUIPMENT		274.34	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,383	MID-STATE AUTOMOTIVE						
612073	27793	B SHEAVES/SHOCK ABSORBER			143.23-		
	Purchased From:	1,383	MID-STATE AUTOMOTIVE		143.23	1 *	
689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083	
1,390	MARATHON PETROLEUM						
610800	091021	C YOUNG			160.85-		
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098	
1,390	MARATHON PETROLEUM						
613303	100421	JONATHAN PAULEY			517.35-		
1,390	MARATHON PETROLEUM						
613311	10042102	C YOUNG			204.86-		

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: 11/01/21 - ENDING DATE: 11/30/21 **

** 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:	1,390	MARATHON PETROLEUM		883.06	2	*
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,472	NAPA AUTO PARTS						
610371	5880-657265	STARTER			174.99-		
	Purchased From:	1,472	NAPA AUTO PARTS		174.99	1	*
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,484	KEITH'S PROPANE						
612082	100421	D KIRK			30.88-		
	Purchased From:	1,484	KEITH'S PROPANE		30.88	1	*
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098	
1,502	OAK HILL POSTMASTER						
613314	101321	M HINES			23.60-		
	Purchased From:	1,502	OAK HILL POSTMASTER		23.60	1	*
689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083	
1,506	OAK HILL SHELL						
610804	090121	GRANT HOOVER			261.50-		
1,506	OAK HILL SHELL						
610813	090621	JACKIE BROWN			276.00-		
1,506	OAK HILL SHELL						
610814	09012101	JAMES PACK			234.30-		
1,506	OAK HILL SHELL						
610815	09012102	JOSH JONES			404.21-		
1,506	OAK HILL SHELL						
610816	090221	KENNETH CULLUM			351.59-		
1,506	OAK HILL SHELL						
610825	09062101	PAUL STALNAKER			436.18-		
1,506	OAK HILL SHELL						
610826	090321	A RADCLIFF			558.73-		
1,506	OAK HILL SHELL						
610828	09062102	J PAULEY			652.89-		
1,506	OAK HILL SHELL						
610829	09022101	RANDALL PRINCE			325.61-		
1,506	OAK HILL SHELL						
610830	09022102	TY HOGAN			428.91-		

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: 11/01/21 - ENDING DATE: 11/30/21 **

** 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	11/10/21	612181	11/10/21	2,735.77	93,086	
1,506	OAK HILL SHELL						
611649	093021	TYLER BRAGG			37.30-		
1,506	OAK HILL SHELL						
612020	100421	CYNTHIA KENNEDY			611.50-		
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,506	OAK HILL SHELL						
612088	101521	S COLEMAN			62.51-		
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098	
1,506	OAK HILL SHELL						
613302	100421	JACKIE BROWN			392.00-		
1,506	OAK HILL SHELL						
613304	100721	J PACK			182.71-		
1,506	OAK HILL SHELL						
613305	100121	R JONES			289.00-		
1,506	OAK HILL SHELL						
613306	10012101	TY HOGAN			477.97-		
1,506	OAK HILL SHELL						
613308	10042101	K CULLUM			284.00-		
1,506	OAK HILL SHELL						
613310	10042102	JOSH JONES			332.01-		
1,506	OAK HILL SHELL						
613312	10042104	P STALNAKER			289.21-		
1,506	OAK HILL SHELL						
613313	10042105	A RADCLIFF			759.02-		
1,506	OAK HILL SHELL						
613317	10042106	GRANT HOOVER			301.33-		
Purchased From: 1,506 OAK HILL SHELL					7,948.48	4 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,545	NICHOLAS PRINTING, INC.						
608274	49661	B&O FORMS			149.00-		
Purchased From: 1,545 NICHOLAS PRINTING, INC.					149.00	1 *	
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
1,553	O'REILLY AUTO PARTS						
612079	5630-253913	C PANNELL			90.61-		
Purchased From: 1,553 O'REILLY AUTO PARTS					90.61	1 *	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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)	11/02/21	610849	11/02/21	6,387.53	93,083
		1,706	QUICK CHECK					
		610802	090121	C WHAPLES			241.48-	
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		1,706	QUICK CHECK					
		612068	102121	W LIGHT			53.57-	
		1,706	QUICK CHECK					
		612080	101921	J GARRISON			201.00-	
		1,706	QUICK CHECK					
		612085	100121	D RUFF			219.35-	
		1,706	QUICK CHECK					
		612089	100721	MATT THOMAS			209.54-	
		1,706	QUICK CHECK					
		612105	100121	BRADEN EVANS			476.01-	
		689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098
		1,706	QUICK CHECK					
		613307	10012102	C WHAPLES			216.00-	
		1,706	QUICK CHECK					
		613309	100421	A BIAS			86.00-	
		1,706	QUICK CHECK					
		613315	101821	M HINES			78.37-	
		1,706	QUICK CHECK					
		613329	100421	S PRINCE			326.54-	
		Purchased From: 1,706 QUICK CHECK					2,107.86	3 *
		688	FIFTH THIRD BANK (SB)	11/16/21	613031	11/16/21	4,943.44	93,096
		1,873	R T ROGERS OIL CO INC.					
		608275	56252041	R T ROGERS OIL CO INC.			1,562.55-	
		Purchased From: 1,873 R T ROGERS OIL CO INC.					1,562.55	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		1,892	RURAL KING					
		612074	102621	B SHEAVES/WORKLIGHT			79.98-	
		Purchased From: 1,892 RURAL KING					79.98	1 *
		692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093
		1,908	STEELCON SUPPLY CO					
		612075	102621	B SHEAVES/FLAT BAR			227.60-	
		1,908	STEELCON SUPPLY CO					
		612090	100721	C O'DELL			993.30-	

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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:	1,908	STEELCON SUPPLY CO		1,220.90	1 *	
	692 FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
	1,927 SOUTHERN WV PAVING INC						
	610064 214052	STREET PAVING-2021			366,650.00-		
	Purchased From:	1,927	SOUTHERN WV PAVING INC		366,650.00	1 *	
	692 FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
	1,938 SNAP ON TOOLS						
	612100 100821	D KIRK			158.80-		
	Purchased From:	1,938	SNAP ON TOOLS		158.80	1 *	
	692 FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
	1,946 WV SECRETARY OF STATE'S OFFICE						
	610466 10/28/21	DARLEEN RICHARDSON-NOTARY STAMP			52.00-		
	Purchased From:	1,946	WV SECRETARY OF STATE'S OFFICE		52.00	1 *	
	691 FIFTH THIRD BANK	11/10/21	612181	11/10/21	2,735.77	93,086	
	1,989 SUDDENLINK						
	611637 100521	07713-102099-01-0			268.45-		
	1,989 SUDDENLINK						
	611638 10052101	07713-104196-01-2			303.45-		
	1,989 SUDDENLINK						
	611639 102121	07713-109096-01-9			294.57-		
	Purchased From:	1,989	SUDDENLINK		866.47	1 *	
	689 FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083	
	2,053 TRACTOR SUPPLY CO						
	610827 092021	J PAULEY			61.19-		
	2,053 TRACTOR SUPPLY CO						
	610831 658695	B DODRILL-DOG FOOD-K-9			65.99-		
	692 FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093	
	2,053 TRACTOR SUPPLY CO						
	612078 661334	C PANNELL			64.99-		
	2,053 TRACTOR SUPPLY CO						
	612083 667545	D KIRK			33.98-		
	2,053 TRACTOR SUPPLY CO						
	612091 101921	C O'DELL			319.96-		
	2,053 TRACTOR SUPPLY CO						
	612094 667335	C O'DELL			14.99-		

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

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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							
2,053	TRACTOR SUPPLY CO							
612095	102521	C O'DELL			76.93-			
2,053	TRACTOR SUPPLY CO							
612096	667767	C O'DELL/RUBBER MAT			140.97-			
2,053	TRACTOR SUPPLY CO							
612097	82417	C O'DELL			255.88-			
2,053	TRACTOR SUPPLY CO							
612098	668099	C O'DELL			119.95-			
Purchased From: 2,053 TRACTOR SUPPLY CO					1,154.83	2 *		
689	FIFTH THIRD BANK (PF)		11/02/21 610849	11/02/21	6,387.53	93,083		
2,054	STAPLES							
610794	292366949	A BOUSHELEY			131.30-			
2,054	STAPLES							
610797	9511713213	A BOUSHELEY			81.99+			
691	FIFTH THIRD BANK		11/10/21 612181	11/10/21	2,735.77	93,086		
2,054	STAPLES							
612016	9837026930	S COFFMAN			206.68-			
689	FIFTH THIRD BANK (PF)		11/30/21 614340	11/30/21	11,779.57	93,098		
2,054	STAPLES							
613326	9837251389	A BOUSHELEY			64.95-			
2,054	STAPLES							
613327	294442424	A BOUSHELEY			174.94-			
Purchased From: 2,054 STAPLES					495.88	3 *		
689	FIFTH THIRD BANK (PF)		11/02/21 610849	11/02/21	6,387.53	93,083		
2,060	SPRINT							
610821	092821	MASON HINES			569.84-			
689	FIFTH THIRD BANK (PF)		11/30/21 614340	11/30/21	11,779.57	93,098		
2,060	SPRINT							
613316	101921	M HINES			479.84-			
Purchased From: 2,060 SPRINT					1,049.68	2 *		
689	FIFTH THIRD BANK (PF)		11/02/21 610849	11/02/21	6,387.53	93,083		
2,083	SUNOCO							
610823	090821	M WHISMAN			118.92-			
2,083	SUNOCO							
610824	090221	B DODRILL			586.14-			

VENDOR CHECKS REPORT
 ** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **
 ** 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)	11/30/21	614340	11/30/21	11,779.57	93,098		
2,083	SUNOCO							
613321	100121	B DODRILL			561.51-			
2,083	SUNOCO							
613330	100821	M WHISMAN			131.82-			
Purchased From: 2,083 SUNOCO					1,398.39	2 *		
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098		
2,087	SHOOTER'S ROOST, LLC.							
613328	79789	S PRINCE-AMMUNITION			2,085.75-			
Purchased From: 2,087 SHOOTER'S ROOST, LLC.					2,085.75	1 *		
688	FIFTH THIRD BANK (SB)	11/16/21	613031	11/16/21	4,943.44	93,096		
2,106	U.S. CELLULAR							
609621	0460080070	U.S. CELLULAR			3,380.89-			
Purchased From: 2,106 U.S. CELLULAR					3,380.89	1 *		
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098		
2,190	RAYALLEN.COM							
614330	RO053315	S PRINCE			1,654.99-			
Purchased From: 2,190 RAYALLEN.COM					1,654.99	1 *		
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093		
2,242	SOUTHEASTERN CHEMICAL COMPANY							
608073	INV750171	SOUTHEASTERN CHEMICAL COMPANY			59.00-			
2,242	SOUTHEASTERN CHEMICAL COMPANY							
608074	INV749977	SOUTHEASTERN CHEMICAL COMPANY			1,115.00-			
Purchased From: 2,242 SOUTHEASTERN CHEMICAL COMPANY					1,174.00	1 *		
692	FIFTH THIRD BANK (SF)	11/10/21	612376	11/10/21	449,306.67	93,093		
2,260	SONICWALL INC.							
607616	092921	TAX REFUND FOR INVOICE #970464			57.22+			
Purchased From: 2,260 SONICWALL INC.					57.22-	1 *		

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

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

** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **

** 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)	11/10/21	612376	11/10/21	449,306.67	93,093	
2,319	W R MURDOCK & SONS INC						
610372	94161	COUPLERS			198.53-		
Purchased From: 2,319 W R MURDOCK & SONS INC					198.53	1 *	
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098	
2,328	WV MUNICIPAL LEAGUE						
613323	100821	A BOUSHELEY-BROOKE'S REG-MUN CONF			270.00-		
2,328	WV MUNICIPAL LEAGUE						
613324	10082101	A BOUSHELEY-AMANDA'S REG-WV MUN CONF			270.00-		
2,328	WV MUNICIPAL LEAGUE						
613325	10082104	A BOUSHELEY-JUDGE TONEY'S REG-MUN CONF			135.00-		
Purchased From: 2,328 WV MUNICIPAL LEAGUE					675.00	1 *	
689	FIFTH THIRD BANK (PF)	11/02/21	610849	11/02/21	6,387.53	93,083	
2,344	WAL-MART						
610817	091021	MASON HINES			51.62-		
Purchased From: 2,344 WAL-MART					51.62	1 *	
689	FIFTH THIRD BANK (PF)	11/30/21	614340	11/30/21	11,779.57	93,098	
2,352	WV PARKWAYS AUTHORITY						
613331	101221	M WHISMAN			100.00-		
Purchased From: 2,352 WV PARKWAYS AUTHORITY					100.00	1 *	
1 101 000 00	CASH				475,152.98	69 *	
ALL BANK ACCOUNTS					475,152.98	69 **	

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	391,367.22		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	741,025.48		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	1,044.46		
RAINY DAY FUND	1 101 400 00	933,810.80		
TAXES RECEIVABLE	1 109 000 00	455,972.15		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	389.90		
OTHER RECEIVABLES	1 116 000 00	.00		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	17,547.00		
PREPAID INSURANCE	1 122 200 00	.00		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS			2541,457.01	
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	77,584.19		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	4,327.00		
ACCTS PAY - CASH BONDS	1 201 200 00	6,260.25		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,800.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS - SEWER	1 215 100 00	2,926.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	413.25		
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	34,972.15		
		=====		
TOTAL LIABILITIES			1155,399.24	
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1122,251.16		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	263,806.61		
		=====		
TOTAL FUND BALANCE			1386,057.77	
			=====	
TOTAL LIABILITIES & FUND BAL			2541,457.01	

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: 11/01/21 - ENDING DATE: 11/30/21 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO					
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL	
101	AT&T				
	1 440 110 00	TELEPHONE - CITY HALL	57.48		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	26.55		
				84.03	*
102	APPALACHIAN POWER				
	1 440 131 00	ELECTRICITY - CITY HALL	826.31		
	1 440 132 00	WATER - CITY HALL	21.61		
	1 700 131 00	ELECTRICITY - POLICE DEPT	577.14		
	1 750 131 00	ELECTRICITY - STREET DEPT	910.52		
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,380.55		
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	118.84		
	1 900 131 00	ELECTRICITY - PARKS	295.69		
				9,130.66	*
205	BECKLEY NEWSPAPERS				
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	170.28		
	1 413 200 00	ADV/LEGAL PUB - TREASURER	988.13		
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	14.72		
				1,173.13	*
240	TRUIST GOVERNMENTAL FINANCE				
	1 976 459 10	CAP EXP - PUBLIC SAFETY BLDG	7,780.49		
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10		
				10,258.59	*
302	AT&T MOBILITY				
	1 440 110 00	TELEPHONE - CITY HALL	.00		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	.00		
				.00	*
309	CITY OF OAK HILL PAYROLL ACCT				
	1 215 300 00	DUE TO PAYROLL CLEARING	229,303.04		
				229,303.04	*
456	CINTAS CORP. #525				
	1 412 450 00	UNIFORMS - CITY MANAGER	125.92		
	1 415 450 00	UNIFORMS - CITY CLERK'S OFFICE	62.00		
	1 433 450 00	UNIFORMS - CUSTODIAL	15.68		
	1 440 410 00	MATERIALS & SUPP - CITY HALL	107.89		
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	172.26		
	1 750 450 00	UNIFORMS - STREET	911.55		
				1,395.30	*
464	ALLIED ADMIN FOR DELTA DENTAL				
	1 412 051 00	GROUP INS - DENTAL/VISION CM	138.60		
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	92.40		
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	46.20		
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	46.20		

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: 11/01/21 - ENDING DATE: 11/30/21 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 700 051 00	GROUP INS - DENTAL/VISION POL	1,016.40	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	554.40	
				1,894.20 *
516	EMPIRE SALVAGE AND RECYCLING			
	1 201 210 00	ACCTS PAY - DEMOLITION BONDS	100.00	
				100.00 *
554	CENTRAL REGIONAL DRUG AND			
	1 700 233 00	INVESTIGATION EXP - POL DEPT	20,000.00	
				20,000.00 *
574	CBHBC CORP, LLC.			
	1 305 000 00	BUSINESS & OCCUPATION TAX	9,441.58	
				9,441.58 *
622	FAYETTE COUNTY CLERK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	24.00	
				24.00 *
645	FAYETTE CO SHERIFF			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	150.00	
				150.00 *
661	FRONTIER			
	1 440 110 00	TELEPHONE - CITY HALL	598.85	
				598.85 *
688	FIFTH THIRD BANK (SB)			
	1 409 410 00	MATERIALS & SUPPLIES - MAYOR	2,371.62	
	1 440 110 00	TELEPHONE - CITY HALL	1,009.27	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	1,562.55	
				4,943.44 *
689	FIFTH THIRD BANK (PF)			
	1 416 210 00	TRAINING & EDUC - POLICE JUDGE	135.00	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,049.68	
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	828.80	
	1 700 210 00	TRAINING & EDUC - POL DEPT	540.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	3,645.07	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	10,013.56	
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	1,654.99	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	300.00	
				18,167.10 *
691	FIFTH THIRD BANK			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	565.83	
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	37.30	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: PAY-TO, VENDOR#, VENDOR-NAME, ACCOUNT, AMOUNT, TOTAL. Rows include vendors like FIFTH THIRD BANK, FAYETTE CAR CLINIC, BOBBY JOHNSON dba, JAMES C BLANKENSHIP, III, MOUNTAINEER GAS COMPANY, and MOUNTAINEER PRIDE SPRING WATER.

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 11/01/21 - ENDING DATE: 11/30/21 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,381	MOUNTAINEER PRIDE	SPRING WATER		
	1 440 410 00	MATERIALS & SUPP - CITY HALL	63.25	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	115.00	
				178.25 *
1,501	OAK HILL VOLUNTEER	FIRE DEPT		
	1 706 031 00	EMP SALARY & WAGES - FIRE CALL	360.00	
				360.00 *
1,505	OAK HILL POLICE	PENSION FUND		
	1 700 070 00	CONT TO POLICE PENSION FUND	18,855.74	
				18,855.74 *
1,520	OAK HILL GARBAGE	DISPOSAL INC		
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	420.83	
	1 700 135 00	GARBAGE - POLICE DEPT	76.58	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	301.28	
				798.69 *
1,540	OAK HILL CLINIC	CORP		
	1 700 410 00	MATERIALS & SUPP - POL DEPT	437.00	
				437.00 *
1,570	TERA O'DANIELS			
	1 201 210 00	ACCTS PAY - DEMOLITION BONDS	100.00	
				100.00 *
1,724	NEWLAND GROUP			
	1 975 459 00	CAP EXPENDITURES - GEN GOV'T	8,250.00	
				8,250.00 *
1,924	STEVE'S AUTO	PARTS		
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	44.56	
	1 750 170 00	MAINT & REP VEHICLES - STREET	66.98	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	13.67	
				125.21 *
2,300	WV AMERICAN	WATER COMPANY		
	1 440 132 00	WATER - CITY HALL	91.00	
	1 700 132 00	WATER - POLICE DEPT	187.77	
	1 715 132 00	WATER - FIRE HYDRANTS	844.00	
	1 900 132 00	WATER - PARKS	682.79	
				1,805.56 *
2,311	WV STATE	TREASURER'S OFFICE		
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	8,863.00	
				8,863.00 *
2,398	WV REGION	JAIL & CORR FAC AUTH		

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: 11/01/21 - ENDING DATE: 11/30/21 **

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,398	WV REGION JAIL & CORR FAC AUTH			
		1 700 440 00 FOOD & DRUGS/FEEDING PRISONERS	723.75	
				723.75 *
2,513	JEFFREY S STARCHER			
		1 700 210 00 TRAINING & EDUC - POL DEPT	375.00	
				375.00 *
	ALL VENDOR ACCOUNTS			803,435.16 **

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	.00	.00	(1,500.00)			
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	50.00	.00	.00	(120.00)			
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	416.65	.00	.00	(1,000.00)			
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	20.80	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	10.00	.00	13.14	(10.86)	54.75	131.40	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	250.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,294.00	1,372.45	.00	13.14	(3,280.86)	.39	.95	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	1,666.65	.00	.00	(4,000.00)			
FICA TAX - MAYOR	1 409 040 00	306.00	127.50	.00	.00	(306.00)			
		-----	-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		4,306.00	1,794.15	.00	.00	(4,306.00)			
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	250.00	.00	634.88	34.88	105.81	253.95	
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	600.00	.00	100.00	240.00	
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	2,371.62	1,771.62	395.27	948.64	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		6,141.00	2,558.70	.00	3,606.50	(2,534.50)	58.72	140.95	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	8,750.00	.00	500.00	(20,500.00)	2.38	5.71	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	670.80	.00	38.25	(1,571.75)	2.37	5.70	
		-----	-----	-----	-----	-----	-----	-----	
TOTAL PERSONAL SERVICES		22,610.00	9,420.80	.00	538.25	(22,071.75)	2.38	5.71	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,666.65	.00	417.52	(3,582.48)	10.43	25.05	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	666.65	.00	.00	(1,600.00)			
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	6,554.15	.00	15,721.40	(8.60)	99.94	239.86	
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00			
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	125.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	125.00	.00	.00	(300.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		44,540.00	18,558.25	.00	16,677.17	(27,862.83)	37.44	89.86	

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	241,000.00	100,416.65	19,810.38	95,478.49	(145,521.51)	39.61	95.08
FICA TAX - CITY MGR OFFICE	1 412 040 00	18,600.00	7,750.00	1,488.91	7,806.78	(10,793.22)	41.97	100.73
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	17,540.00	7,308.30	.00	8,810.80	(8,729.20)	50.23	120.55
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	500.00	138.60	482.01	(717.99)	40.16	96.40
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	1,740.00	.00	242.34	(3,933.66)	5.80	13.92
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	22,200.00	9,250.00	1,687.45	9,349.96	(12,850.04)	42.11	101.08
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	1,500.00	111.04	1,992.41	(1,607.59)	55.34	132.82
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		308,316.00	128,464.95	23,236.38	124,162.79	(184,153.21)	40.27	96.65
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,400.00	43.99	68.21	(3,291.79)	2.03	4.87
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	541.65	.00	.00	(1,300.00)		
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	500.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	625.00	170.28	4,207.22	2,707.22	280.48	673.15
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	291.65	.00	300.00	(400.00)	42.85	102.86
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	416.65	.00	50.00	(950.00)	5.00	12.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	17,500.00	15,114.75	43,666.75	1,666.75	103.96	249.52
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	541.65	.00	.00	(1,300.00)		
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	242.61	(1,037.39)	18.95	45.49
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	589.83	1,191.02	(10,808.98)	9.92	23.82
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	.00	.00	9.00	9.00		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	500.00	90.87	2,445.95	1,245.95	203.82	489.19
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	375.00	125.92	267.58	(632.42)	29.73	71.35
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	6,666.65	.00	15,280.00	(720.00)	95.50	229.20
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00		
TOTAL CITY MANAGER'S OFFICE		397,056.00	165,439.80	39,372.02	191,891.13	(205,164.87)	48.32	115.98

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	68,800.00	28,666.65	6,129.44	29,170.14	(39,629.86)	42.39	101.75
FICA TAX - TREASURER	1 413 040 00	5,544.00	2,310.00	448.53	2,283.00	(3,261.00)	41.17	98.83
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,840.00	2,850.00	562.94	3,076.17	(3,763.83)	44.97	107.93
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		81,184.00	33,826.65	7,140.91	34,529.31	(46,654.69)	42.53	102.07
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	300.00	43.99	68.21	(651.79)	9.47	22.73
PRINTING - TREASURER	1 413 120 00	500.00	208.30	.00	505.95	5.95	101.19	242.89
TRAVEL - TREASURER	1 413 140 00	1,500.00	625.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	2,916.65	.00	3,000.00	(4,000.00)	42.85	102.85
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	791.65	988.13	988.13	(911.87)	52.00	124.81
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	602.05	.00	.00	(1,445.00)		
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	.00	.00	(9,000.00)		
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	5,000.00	.00	.00	(12,000.00)		
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	415.76	614.75	(4,785.25)	11.38	27.32
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		122,599.00	51,082.80	8,588.79	39,706.35	(82,892.65)	32.38	77.72

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	42,300.00	17,625.00	3,798.00	17,287.80	(25,012.20)	40.86	98.08
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	1,350.00	290.91	1,428.65	(1,811.35)	44.09	105.82
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	7,437.50	.00	8,752.80	(9,097.20)	49.03	117.68
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	375.00	92.40	366.51	(533.49)	40.72	97.73
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	1,740.00	.00	242.34	(3,933.66)	5.80	13.92
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	340.97	1,874.77	(2,325.23)	44.63	107.12
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	375.00	111.65	768.48	(131.52)	85.38	204.92
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		73,566.00	30,652.50	4,633.93	30,721.35	(42,844.65)	41.76	100.22
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,291.65	.00	.00	(3,100.00)		
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	30.32	(869.68)	3.36	8.08
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,229.15	.00	300.00	(2,650.00)	10.16	24.40
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	250.00	.00	35.00	(565.00)	5.83	14.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	3,125.00	.00	.00	(7,500.00)		
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	145.80	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	175.00	.00	51.58	(368.42)	12.28	29.47
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	1,500.00	.00	76.45	(3,523.55)	2.12	5.09
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	200.00	62.00	131.75	(348.25)	27.44	65.87
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		93,466.00	38,944.10	4,695.93	31,346.45	(62,119.55)	33.53	80.49

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	62,000.00	25,833.30	5,617.59	25,922.30	(36,077.70)	41.81	100.34
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	2,008.30	419.00	1,929.33	(2,890.67)	40.02	96.06
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	2,325.00	.00	1,904.80	(3,675.20)	34.13	81.92
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	175.00	46.20	160.67	(259.33)	38.25	91.81
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	580.00	.00	80.78	(1,311.22)	5.80	13.92
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	1,500.00	286.56	1,424.13	(2,175.87)	39.55	94.94
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		77,812.00	32,421.60	6,369.35	31,422.01	(46,389.99)	40.38	96.91
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	135.00	135.00	(215.00)	38.57	92.59
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	177.34	(247.66)	41.72	100.16
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		78,762.00	32,817.35	6,504.35	31,734.35	(47,027.65)	40.29	96.69

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	41,800.00	17,416.65	3,709.60	16,836.96	(24,963.04)	40.27	96.67
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	1,500.00	290.12	1,523.52	(2,076.48)	42.32	101.56
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,064.00	860.00	.00	2,132.40	68.40	103.31	247.95
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	175.00	46.20	160.67	(259.33)	38.25	91.81
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	580.00	.00	80.91	(1,311.09)	5.81	13.95
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,560.00	1,900.00	336.01	1,977.11	(2,582.89)	43.35	104.05
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	1,500.00	150.45	2,278.34	(1,321.66)	63.28	151.88
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		57,436.00	23,931.65	4,532.38	24,989.91	(32,446.09)	43.50	104.42
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	56.40	(173.60)	24.52	58.87
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	75.00	15.68	33.32	(146.68)	18.51	44.42
TOTAL CUSTODIAL		59,596.00	24,831.60	4,548.06	25,079.63	(34,516.37)	42.08	100.99
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,159.55	.00	2,782.80	(.20)	99.99	239.98
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,159.55	.00	2,782.80	(.20)	99.99	239.98

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,120.00	8,800.00	1,920.58	8,516.23	(12,603.77)	40.32	96.77
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	675.00	146.93	651.50	(968.50)	40.21	96.51
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		22,740.00	9,475.00	2,067.51	9,167.73	(13,572.27)	40.31	96.75
PRINTING - ZONING OFFICE								
TRAVEL - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	125.00	14.72	65.49	(234.51)	21.83	52.39
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	126.85	(123.15)	50.74	121.79
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		47,940.00	19,974.95	2,082.23	9,360.07	(38,579.93)	19.52	46.85
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	5,000.00	924.78	4,366.75	(7,633.25)	36.38	87.33
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	826.31	5,715.92	(8,684.08)	39.69	95.26
WATER - CITY HALL	1 440 132 00	1,800.00	750.00	112.61	404.12	(1,395.88)	22.45	53.88
SEWER - CITY HALL	1 440 133 00	840.00	350.00	.00	120.96	(719.04)	14.40	34.56
GAS - CITY HALL	1 440 134 00	4,825.00	2,010.40	81.98	312.86	(4,512.14)	6.48	15.56
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	.00	420.83	1,241.66	1,241.66		
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	5,000.00	.00	365.09	(11,634.91)	3.04	7.30
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	10,000.00	620.00	5,114.56	(18,885.44)	21.31	51.14
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	66,666.65	.00	87,336.00	(72,664.00)	54.58	131.00
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	10,416.65	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	6,000.00	916.81	7,449.78	(6,950.22)	51.73	124.16
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		269,265.00	112,193.70	3,903.32	112,427.70	(156,837.30)	41.75	100.20

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	.00	.00		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	363.74	363.74		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	363.74	363.74		
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	948,000.00	395,000.00	90,677.60	429,130.92	(518,869.08)	45.26	108.64
FICA TAX - POLICE DEPARTMENT	1 700 040 00	80,400.00	33,500.00	7,404.65	38,058.38	(42,341.62)	47.33	113.60
GROUP INSURANCE - POLICE DEPT	1 700 050 00	121,770.00	50,737.50	.00	58,489.52	(63,280.48)	48.03	115.27
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,440.00	3,100.00	1,016.40	3,546.87	(3,893.13)	47.67	114.41
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	12,180.00	.00	1,509.94	(27,722.06)	5.16	12.39
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	1,302.17	7,374.72	(9,425.28)	43.89	105.35
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	27,083.30	18,855.74	40,855.74	(24,144.26)	62.85	150.85
CONT TO NEW POL PENSION FUND	1 700 071 00	49,200.00	20,500.00	5,230.81	29,224.20	(19,975.80)	59.39	142.55
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	33,500.00	9,021.46	55,865.49	(24,534.51)	69.48	166.76
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		1398,242.00	582,600.80	133,508.83	664,055.78	(734,186.22)	47.49	113.98
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	9,000.00	2,112.89	4,347.60	(17,252.40)	20.12	48.30
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	3,500.00	577.14	3,418.42	(4,981.58)	40.69	97.66
WATER - POLICE DEPT	1 700 132 00	2,600.00	1,083.30	187.77	1,003.85	(1,596.15)	38.60	92.66
SEWER - POLICE DEPT	1 700 133 00	1,800.00	750.00	.00	336.21	(1,463.79)	18.67	44.82
GAS - POLICE DEPT	1 700 134 00	1,800.00	750.00	33.46	141.37	(1,658.63)	7.85	18.84
GARBAGE - POLICE DEPT	1 700 135 00	900.00	375.00	76.58	306.32	(593.68)	34.03	81.68
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	2,000.00	828.80	2,213.55	(2,586.45)	46.11	110.67
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,000.00	.00	3,793.41	1,393.41	158.05	379.34
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	18,000.00	7,500.00	620.00	5,385.80	(12,614.20)	29.92	71.81
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	10,000.00	143.23	3,093.52	(20,906.48)	12.88	30.93
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	6,000.00	2,500.00	915.00	1,176.25	(4,823.75)	19.60	47.05
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	750.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	2,500.00	.00	.00	(6,000.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	14.50		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	2,500.00	20,000.00	20,170.00	14,170.00	336.16	806.80
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	949.81	(4,450.19)	17.58	42.21
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	749.00	749.00		
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	12,500.00	5,051.73	19,001.67	(10,998.33)	63.33	152.01
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	25,000.00	11,199.61	26,043.01	(33,956.99)	43.40	104.17
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	3,750.00	723.75	3,860.00	(5,140.00)	42.88	102.93
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	4,000.00	1,827.25	2,040.83	(7,559.17)	21.25	51.02

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	7,500.00	.00	30,778.92	12,778.92	170.99	410.38	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL POLICE DEPARTMENT		1667,342.00	694,725.75	177,806.04	792,879.82	(874,462.18)	47.55	114.12	
COPS GRANT									
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	48,020.00	20,008.30	4,170.40	20,162.04	(27,857.96)	41.98	100.76	
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	1,750.00	332.17	1,752.59	(2,447.41)	41.72	100.14	
GROUP INSURANCE - COPS GRANT	1 702 050 00	3,660.00	1,525.00	.00	.00	(3,660.00)			
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	175.00	.00	.00	(420.00)			
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	275.28	1,925.37	(4,074.63)	32.08	77.01	
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	11.57	(788.43)	1.44	3.47	
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00			
		-----	-----	-----	-----	-----	-----	-----	
TOTAL COPS GRANT		64,900.00	27,041.60	4,777.85	23,851.57	(41,048.43)	36.75	88.20	

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
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	17,075.00	3,739.17	16,522.51	(24,457.49)	40.31	96.76
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	35,000.00	3,096.00	19,962.00	(64,038.00)	23.76	57.03
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	3,750.00	495.34	3,430.00	(5,570.00)	38.11	91.46
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		133,980.00	55,825.00	7,330.51	39,914.51	(94,065.49)	29.79	71.49
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.75	.75		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.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	926.21	(673.79)	57.88	138.93
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		137,080.00	57,116.65	7,330.51	40,841.47	(96,238.53)	29.79	71.50
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	4,375.00	844.00	4,220.00	(6,280.00)	40.19	96.45
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	4,375.00	844.00	4,220.00	(6,280.00)	40.19	96.45

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	532,622.00	221,925.80	45,600.80	215,851.08	(316,770.92)	40.52	97.26
FICA TAX - STREET DEPT	1 750 040 00	46,200.00	19,250.00	3,596.53	19,382.26	(26,817.74)	41.95	100.68
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	26,145.80	.00	31,091.40	(31,658.60)	49.54	118.91
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	2,250.00	554.40	1,913.85	(3,486.15)	35.44	85.06
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	6,960.00	.00	1,120.58	(15,583.42)	6.70	16.10
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	4,252.06	24,450.49	(31,949.51)	43.35	104.04
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	30,000.00	2,811.54	28,442.12	(43,557.88)	39.50	94.80
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		792,076.00	330,031.60	56,815.33	322,251.78	(469,824.22)	40.68	97.64
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	6,000.00	1,027.78	2,226.84	(12,173.16)	15.46	37.11
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	2,250.00	910.52	2,360.71	(3,039.29)	43.71	104.92
WATER - STREET DEPT	1 750 132 00	600.00	250.00	38.44	280.08	(319.92)	46.68	112.03
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	225.00	.00	106.20	(433.80)	19.66	47.20
GAS - STREET DEPT	1 750 134 00	1,800.00	750.00	32.00	142.40	(1,657.60)	7.91	18.98
TRAVEL - STREET DEPT	1 750 140 00	250.00	104.15	.00	287.00	37.00	114.80	275.56
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	2,500.00	1,600.00	1,805.00	(4,195.00)	30.08	72.20
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	5,000.00	636.90	8,143.47	(3,856.53)	67.86	162.86
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	15,000.00	1,336.19	13,601.76	(22,398.24)	37.78	90.67
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	528.78	(2,031.22)	20.65	49.57
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	5,323.13	42,136.84	(38,263.16)	52.40	125.78
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	20,000.00	3,796.34	15,825.44	(32,174.56)	32.96	79.12
UNIFORMS - STREET	1 750 450 00	7,200.00	3,000.00	911.55	1,972.51	(5,227.49)	27.39	65.75
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	29,600.00	12,333.30	.00	17,335.00	(12,265.00)	58.56	140.55
TOTAL STREETS & HIGHWAYS		1064,126.00	443,385.70	72,428.18	429,003.81	(635,122.19)	40.31	96.75
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	31,000.00	6,380.55	24,139.64	(50,260.36)	32.44	77.86
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		74,400.00	31,000.00	6,380.55	24,139.64	(50,260.36)	32.44	77.86
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	750.00	118.84	568.26	(1,231.74)	31.57	75.76
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	118.84	568.26	(1,231.74)	31.57	75.76

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	295.69	1,274.29	(4,725.71)	21.23	50.97
WATER - PARKS	1 900 132 00	4,800.00	2,000.00	682.79	2,851.20	(1,948.80)	59.40	142.56
SEWER - PARKS	1 900 133 00	900.00	375.00	.00	2,034.24	1,134.24	226.02	542.46
GAS - PARKS	1 900 134 00	2,800.00	1,166.65	33.46	133.84	(2,666.16)	4.78	11.47
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	2,500.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	416.65	.00	772.54	(227.46)	77.25	185.41
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	5,000.00	601.28	3,021.60	(8,978.40)	25.18	60.43
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	160,000.00	66,666.65	.00	935.15	(159,064.85)	.58	1.40
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	35,500.00	3,536.00	4,536.00	(80,664.00)	5.32	12.77
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		278,700.00	116,124.95	5,149.22	15,558.86	(263,141.14)	5.58	13.39
VISITOR'S BUREAU	1 901 000 00	60,000.00	25,000.00	.00	13,034.46	(46,965.54)	21.72	52.13
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		60,000.00	25,000.00	.00	13,034.46	(46,965.54)	21.72	52.13
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	416.65	.00	1,000.00	.00	100.00	240.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	2,500.00	.00	2,740.00	(3,260.00)	45.66	109.60
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		9,000.00	3,749.95	.00	4,740.00	(4,260.00)	52.66	126.40

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	15,000.00	6,250.00	.00	15,000.00	.00	100.00	240.00
TOTAL COMMUNITY CENTER		15,000.00	6,250.00	.00	15,000.00	.00	100.00	240.00
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	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	4,125.00	.00	1,637.98	(8,262.02)	16.54	39.70
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		9,900.00	4,125.00	.00	1,637.98	(8,262.02)	16.54	39.70
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	1,041.65	.00	2,500.00	.00	100.00	240.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	8,250.00	8,250.00	8,250.00		
CAP EXP - PAVING	1 975 459 10	350,000.00	145,833.30	.00	400,707.00	50,707.00	114.48	274.77
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	118,569.00	49,403.75	.00	120,476.83	1,907.83	101.60	243.86
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	38,925.00	7,780.49	38,902.45	(54,517.55)	41.64	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	9,166.65	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	30,000.00	12,500.00	2,478.10	12,390.50	(17,609.50)	41.30	99.12
TOTAL CAPITAL PROJECTS		613,989.00	255,828.70	18,508.59	580,726.78	(33,262.22)	94.58	226.99
TOTAL EXPENDITURES		5146,679.00	2144,448.20	363,755.25	2418,625.40	(2728,053.60)	46.99	112.78

West Virginia State Treasurer's Office

Riley Moore, Treasurer



1900 Kanawha Boulevard East
Charleston, WV 25305
www.wvtreasury.com

Check Hotline: (304) 558-3599
Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT

FOR THE MONTH OF November YEAR 2021

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 12/3/2021 12:07:00 PM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 12/3/2021 12:07:00 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	746.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		12.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Fees	§30-29-4(a)	12.00	1,168.00
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§31-20-10		
A	Traffic, moving violation, jail time offenses	§8-11-1	40.00	3,419.50
5	Community Corrections Fund	§62-11C-4		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	982.00
	TOTAL REMITTANCE:			6,327.50

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 2021**

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

\$20,011.50	TOTAL RECEIPTS COLLECTED
-0-	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
\$20,011.50	TOTAL

DISTRIBUTION OF RECEIPTS

\$10,104.50	FINES COLLECTED
\$1,016.00	COURT COST COLLECTED
\$124.00	PENSION FUND COLLECTED
\$184.00	ADMINISTRATIVE FEES COLLECTED
\$746.00	CRIME VICTIM FUND
\$12.00	DUI CRIME VICTIM FUND
\$1,168.00	LAW ENFORCEMENT TRAINING FUND
\$982.00	COMMUNITY CORRECTION FUND COLLECTED
\$3,419.50	REGIONAL JAIL FEE COLLECTED
\$1,851.00	POLICE EQUIPMENT FUND COLLECTED
\$404.50	OTHER (W T FEE, LOCAL JAIL FEE, LATE FEE, PMT PLAN FEE)

December 1, 2021

Oak Hill City Council

Activity Report Oak Hill Fire Department

November 2021

Total of 21 Fire Department callouts

3 Structure Fires / 1 Vehicle fire

3 Brush Fires

2 Natural gas leak

1 Carbon Monoxide incident

0 False Alarm

1 General Fire Alarm

0 Utility lines down

9 Motor Vehicle Accidents

1 High Angle Rescue

4.20 MUNICIPAL SALES AND USE TAXES

- 4.20.010 City Council Findings
- 4.20.020 Definitions
- 4.20.030 Imposition of Municipal Sales and Service Tax
- 4.20.040 Imposition of Municipal Use Tax
- 4.20.050 Calculation of Tax on Fractional Parts of Dollar
- 4.20.060 State and Local Tax Bases
- 4.20.070 Exceptions
- 4.20.080 Credit Against Municipal Use Tax
- 4.20.090 Tax Cumulative
- 4.20.100 Local Rate and Boundary Data Base; Changes
- 4.20.110 State Level Administration
- 4.20.120 Administrative Procedures
- 4.20.130 Criminal Penalties
- 4.20.140 Automatic Updating
- 4.20.150 Deposit of Taxes Collect in Special Revenue Fund
- 4.20.160 Issuance of Revenue Bonds
- 4.20.170 Severability and Savings Clause
- 4.20.180 Effective Date
- 4.20.190 Notification of Tax Commissioner

4.20.010 City Council Findings

A. The Municipal Home Rule Board on November 10, 2021, approved the home rule plan submitted by the City of Oak Hill, West Virginia, thereby allowing the City to adopt a municipal sales and service tax and a municipal use tax pursuant to W. Va. Code 8-1-5a without the limiting restrictions in W. Va. Code 8-13C-1 *et. seq.* In accordance with its home rule plan, the City Council hereby finds and declares that the adoption by this City for its municipal sales and service tax and its municipal use tax provisions of the Code of West Virginia, 1931, as amended, relating to imposition, administration, collection and enforcement of the State consumers sales and service tax codified in W. Va. Code 11-15-1 *et seq.*, the State use tax codified in W. Va. Code 11-15A-1 *et seq.*, and the Streamlined Sales and Use Tax Act codified in W. Va. Code 11-15B-1 *et seq.* will

1. simplify collection of the City’s sales and use taxes
2. simplify preparation of municipal sales and use tax returns by taxpayers, and
3. improve enforcement of the City’s sales and use taxes

B. The City Council does, therefore, declare that this article be construed so as to accomplish the foregoing purposes.

4.20.020 Definitions

- A. Terms used in this article or in the administration, collection and enforcement of the taxes imposed by this article and not otherwise defined in this article shall have the meanings ascribed to them in W. Va. Code Chapter 11-9, 10, 15, 15A and 15B, 1931, as amended.
- B. As used in this article:
 - 1. **“Business”** includes all activities engaged in or caused to be engaged in by any person with the object of gain or economic benefit, direct or indirect, and all activities of the state and its political subdivisions, which involve sales of tangible personal property or the rendering of services when those service activities compete with or may compete with the activities of other persons.
 - 2. **“City”** or **“this City”** means the City of Oak Hill, West Virginia.
 - 3. **“Code of West Virginia”** or **W. Va. Code”** means the Code of West Virginia, at 1931, as amended from time to time by the West Virginia Legislature.
 - 4. **“Person”** means any individual, partnership, association, corporation, limited liability company, limited liability

partnership or any other legal entity, including this state or its political subdivisions or an agency of either, or the guardian, trustee, committee, executor or administrator of any person.

5. **“Purchase”** means any transfer, exchange or barter, conditional or otherwise, in any manner or by any means whatsoever, for a consideration.
6. **“Purchase price”** means the measure subject to the taxes imposed by this article and has the same meaning as sales price.
7. **“Purchaser”** means a person who purchases tangible personal property, custom software or a service taxed by this article.
8. **“Sale,” “sales” or “selling”** have the meaning ascribed to those terms in W. Va. Code 11-15.
9. **“Sales and use taxes”** means the taxes imposed by sections 4.20.30 and 4.20.40 of this code.
10. **“Sales price”** has the meaning ascribed to that term in W. Va. Code 11-15B.
11. **“Sales tax”** means the tax levied by section 4.20.30 of this article.
12. **“Service” or “selected service”** have the meaning ascribed to those terms in W. Va. Code 11-15B.

13. **“State sales tax”** means the tax levied by W. Va. Code 11-15, as amended.

14. **“State use tax”** means the tax levied by W. Va. Code 11-15A as amended. 15.

“Tax” means the taxes imposed by this article and includes additions to tax, interest and penalties levied under W. Va. Code 11-10, 1931, as amended. 16.

“Tax Commissioner” means the Chief Executive Officer of the Tax Division of the Department of Revenue of this State, as provided in W. Va. Code 11-1-1 *et seq.*

17. **“This state”** means the State of West Virginia.

18. **“Ultimate consumer”** or **“consumer”** means a person who uses or consumes services, tangible personal property or custom software.

19. **“Use”** for purposes of the tax imposed by section 4.20.40 of this article means and includes:

- a. The exercise by any person of any right or power over tangible personal property or custom software incident to the ownership, possession or enjoyment of the property, or by any transaction in which possession of or the exercise of any right or power over tangible personal property, custom software or the result of a taxable

service is acquired for a consideration, including any lease, rental or conditional sale of tangible personal property or custom software; or

- b. The use or enjoyment in this state of the result of a taxable service. As used in this definition, “enjoyment” includes a purchaser's right to direct the disposition of the property or the use of the taxable service, whether or not the purchaser has possession of the property. The term “use” does not include the keeping, retaining or exercising any right or power over tangible personal property, custom software or the result of a taxable service for the purpose of subsequently transporting it outside the City for use thereafter solely outside this City.

20. “**Use tax**” means the tax imposed by section 4.20.040 of this article.

21. “**Vendor**” means any person engaged in this City in furnishing services taxed by this article or making sales of tangible personal property or custom software. “Vendor” and “seller” are used interchangeably in this article.

4.20.030 Imposition of Municipal Sales and Service Tax

For the privilege of selling tangible personal property or custom software and for the privilege of furnishing certain selected service, a vendor doing business in this City shall collect from the purchaser the taxes imposed by this section and pay the amount of taxes collected to the tax commissioner at the same time and in the same manner as the consumers sales and service tax imposed by W. Va. Code 11-15, 1931, as amended, are paid to the tax commissioner. The rate of tax shall be one percent of the sales price, as defined in section 4.20.020 of this article of the tangible personal property, custom software or taxable service purchased or leased.

4.20.040 Imposition of Municipal Use Tax

An excise tax is hereby levied and imposed on the use in this city of tangible personal property, custom software and the results of taxable services, to be collected and paid to the tax commissioner as agent for the City in the same manner that state use tax is collected under W. Va. Code 11-15A, 15B, 1931, as amended, and remitted to the tax commissioner. The rate of tax shall be one percent of the purchase price, as defined in section 4.20.020 of this article, of the tangible personal property, custom software or taxable service used within the City.

4.20.050 Calculation of Tax on Fractional Parts of Dollar

The tax computation under section 4.20.030 and section 4.20.040 of this article shall be carried to the third decimal place and the tax rounded up

to the next whole cent whenever the third decimal place is greater than four and rounded down to the lower whole cent whenever the third decimal place is four or less. The vendor may elect to compute the tax due on a transaction on a per item basis or on an invoice basis provided the method used is consistently used during the reporting period but the method used shall be the same as that used for purposes of computing the state sales or use tax.

4.20.060 State and Local Tax Bases

The taxable base of the taxes imposed by sections 4.20.030 and 4.20.040 of this article shall be identical to the sales and use tax base of this State except as provided in section 4.20.070 of this article, unless otherwise prohibited by federal law, as required by W. Va. Code 11-15B-34.

4.20.070 Exceptions

The taxes imposed by this article do not apply to:

- A. The sale or use of motor fuel, as defined in W. Va. Code 11-14C, 1931, as amended.
- B. The sale or use of motor vehicles upon which the tax imposed by W. Va. Code 11-15-3c, 1931, as amended, is paid.
- C. The purchase or use of any tangible personal property, custom software or service that the City of Oak Hill is prohibited from taxing under the laws of this state or of the United States.
- D. The sales tax imposed by section 4.20.030 of this article does not

apply to any transaction that is exempt from the tax imposed by W. Va. Code 11-15.

- E. The use tax imposed by section 4.20.040 of this article does not apply to any purchase upon which the sales tax imposed by section 4.20.030 has been paid.

4.20.080 Credit Against Municipal Use Tax

- A. A person is entitled to a credit against the use tax imposed by section 4.20.040 of this article on the use of a particular item of tangible personal property, custom software or results of a taxable service equal to the amount, if any, of sales tax lawfully paid to another municipality for the acquisition of that property, custom software or service: *Provided*, that the amount of credit allowed may not exceed the amount of use tax imposed by section 4.20.040 of this article on the use of the tangible personal property, custom software or results of the taxable service in this City.
- B. For purposes of this section:
 - 1. “**Sales tax**” includes a sales tax or compensating use tax imposed on the sale or use of tangible personal property, custom software or the results of a taxable service by the municipality in which the sale occurred; and

2. “Municipality” includes municipalities of this state or of any other state of the United States.

C. No credit is allowed under this section for payment of any sales or use taxes imposed by this State or any other state. For purposes of this paragraph, "state" includes the 50 states of the United States and the District of Columbia but does not include any of the several territories organized by Congress.

4.20.090 Tax Cumulative

The taxes imposed by this article are in addition to other taxes imposed on the sale or use of tangible personal property, custom software or taxable services including, but not limited to, the State consumers sales and service tax imposed by W. Va. Code 11-15; the State use tax imposed by W. Va. Code 11-15A; the public utility tax imposed by this City pursuant to W. Va. Code 8-13-5a; the amusement tax imposed by this City pursuant to W. Va. Code 8-13-6; the tax on sales of alcoholic liquors and wine imposed by this City pursuant to W. Va. Code 8-13-7; the hotel occupancy tax imposed by this City pursuant to W. Va. Code 7-18; and the special district excise taxes imposed by a county pursuant to W. Va. Code 7-22-1 *et seq.* or a municipality pursuant to W. Va. Code 8-38-1 *et seq.*

4.20.100 Local Rate and Boundary Data Base; Changes

- A. The tax commissioner is required by W. Va. Code 11-15B-35 to maintain a database for all jurisdictions levying a sales or use tax in this State. The City Clerk shall furnish the tax commissioner with information the tax commissioner requires for that database that will allow the tax commissioner to maintain a database that assigns each five-digit and nine-digit zip code within the City to the proper rate of tax. If any nine-digit zip code area includes area outside this City, the single state and local rate assigned to that area in the tax commissioner's database will be the lowest rate applicable to that area: *Provided*, that, when sales occur at and are sourced to a physical location of the seller located in the City in that nine-digit zip code area, the seller shall collect the tax imposed by section 4.20.030 of this article.
- B. Whenever boundaries of the city change, whether by annexation or de-annexation, the City Clerk shall promptly notify the tax commissioner in writing of the change in boundaries; provide the tax commissioner with the nine-digit zip code or codes for the area annexed or de-annexed; and any other information the tax commissioner may require to maintain the database.

An ordinance annexing property into the City, or an ordinance removing property from the corporate limits of the City may not take effect any sooner than the first day of a calendar quarter

that begins 60 days after the City provides written notice to the tax commission of a change in the municipal boundaries.

- C. The nine-digit database shall be maintained by the City until such time as the tax commissioner allows use of a different system to determine whether a location is within or outside the corporate limits of the city.

4.20.110 State Level Administration

- A. The tax commissioner is responsible for administering, collecting, and enforcing the taxes imposed by this article as provided in W. Va. Code 8-13C-6 and 11-15B-33. The city may enter into a written agreement with the tax commissioner that will allow employees of the city auditing a vendor whose primary business location is in the city for compliance with the City's business and occupation tax to also audit that business location for compliance with the sales and use tax laws of this State and this City and obligate the city to share that information with the tax commissioner.
- B. The tax commissioner may retain from collections of the taxes imposed by this article the fee allowed by W. Va. Code 11-10-11c or by any other state law or legislative rule.

C. The tax commissioner shall deposit all the proceeds from collection of the taxes imposed by this article, minus any fee for collecting, enforcing and administering taxes retained under this section, in the subaccount for the City of Oak Hill established in "municipal sales and services tax and use tax fund," an interest-bearing account created in the State treasury pursuant to W. Va. Code 8-13C-7. All moneys collected and deposited in the subaccount for the City shall be remitted at least quarterly by the State Treasurer to the City Clerk-Treasurer as provided W. Va. Code 8-13C-7.

4.20.120 Administrative Procedures

Each and every provision of the West Virginia Tax Procedure and Administration Act set forth in W. Va. Code 11-10 applies to the administration, collection and enforcement of the sales and use taxes imposed pursuant to this article, except as otherwise expressly provided in W. Va. Code 8-13C, with like effect as if that act were applicable only to the taxes imposed by this article and were set forth in extenso in this article, as provided in W. Va. Code 8-13C-6.

4.20.130 Criminal Penalties

Each and every provision of the West Virginia Tax Crimes and Penalties Act set forth in W. Va. Code 11-9 applies to the administration, collection and enforcement of the municipal sales and use taxes imposed pursuant to this

article with like effect as if that act were applicable only to the taxes imposed pursuant to this article and were set forth in extenso in this article, as provided in W. Va. Code 8-13C-6: *Provided*, that the criminal penalties imposed upon conviction for a criminal violation of this article may not exceed the maximum penalties allowed by law for a similar violation of the ordinances of this City.

4.20.140 Automatic Updating

Any amendments to W. V. Code 11-9, 10, 15, 15A and 15B shall automatically apply to the municipal sales and use tax imposed pursuant to this article, to the extent they are applicable to the taxes imposed by this article.

4.20.150 Deposit of Taxes Collect in Special Revenue Fund

A. There is hereby established a special revenue fund in the City Treasury which shall be designated and known as the City Sales and Use Tax Fund. The City Sales and Use Tax Fund shall consist of:

1. All revenues received from collection of the City's sales and use taxes, including any interest, additions to tax and penalties deposited with the city treasurer;
2. All appropriations to the fund;
3. All interest earned from investment of the fund; and
4. Any gifts, grants or contributions received and placed by the City into the City Sales and Use Tax Fund.

- B. Revenues in the City Sales and Use Tax Fund shall not be treated by any person to be a general revenue of the City. Revenues in the City Sales and Use Tax Fund shall be disbursed in the manner and consistent with the priorities set forth for in subsection C of this section.

- C. Revenues in the City Sales and Use Tax Fund shall be used:
 - 1. to satisfy the debt service requirements each fiscal year on any bonds issued by, or other obligations incurred by, the City, from time to time, allocated or tied to such dedicated revenue account including any refunding bonds; to finance city civic improvement projects; as well as city-wide infrastructure and economic development projects; and, for any other economic development or public safety projects, including the funding of any reserve funds relating to any such bonds or other obligations, and/or to make lease payments which secure bonds issued to finance improvements to such projects;
 - 2. to pay for capital improvement projects on a pay as you go basis; and
 - 3. after providing for payment of first priority items, any unencumbered revenue in the City Sales and Use Tax Fund may periodically be transferred as necessary or

convenient to the City's General Revenue Fund or Account.

4.20.160 Issuance of Revenue Bonds

The City shall have the power and authority to issue its revenue bonds or other obligations or refunding revenue bonds or other obligations, as appropriate, under and pursuant to W. Va. Code 8-16-1 *et. seq.* or other appropriate provisions of the W. Va. Code as may be applicable from time to time (the "Bond Act") for the purposes of financing or refinancing costs of infrastructure improvements or economic development activities and projects within the City. The City may pledge or otherwise utilize the collections of the municipal sales and use taxes imposed by this article and the funds on deposit from time to time in the City Sales and Use Tax Fund to satisfy the debt service requirements and any prior debt service requirements deficit each fiscal year on, and to fund or replenish any required reserves in accordance with the bond documents for, any bonds or other obligations issued by the City from time to time, including any refunding bonds, to finance or refinance infrastructure improvements or economic development activities and projects within the City, including the funding or replenishing of any reserve funds relating to any such bonds or other obligations, and/or to make lease payments which repay the debt service or otherwise secure bonds or other obligations issued to finance or refinance infrastructure improvements or economic development activities and projects within the City. The City may utilize the procedures

established pursuant to the Bond Act in connection with the issuance of such bonds or other obligations and in connection therewith it is hereby clarified and directed that the municipal sales and use taxes imposed by this article shall not be considered to be taxation solely for the purposes of and as contemplated by W. Va. Code 8-16-1 *et. seq.*

4.20.170 Severability and Savings Clause

If any provision of this article or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of this article which can be given effect without the invalid provision or application, and to this end the provisions of this article are severable. The City Council declares that it would have adopted this article irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the article be enforced.

4.20.180 Effective Date

This article shall become effective on _____ . However, the City Council hereby suspends imposition and collection of the municipal sales and use taxes imposed by this article until July 1, 2022 or such later first day of July as required by the legislative rule codified in W. Va. Code St. R. 110-28-1 *et seq.*

4.20.190 Notification of Tax Commissioner

Upon adoption of this ordinance by City Council, the city treasurer shall forthwith send to the tax commissioner a certified copy of this ordinance, the rate and the boundary database required by section 4.20.100 of this article, along with a description of the boundaries of the City, and such other information as the Tax Commissioner may need to administer, collect and enforce the taxes imposed by this article.



ORDER

November 16, 2021

Property Traders
1750 University Blvd. N.
Jacksonville, FL 32211

To whom it may concern,

The City of Oak Hill by order of Council requires you to repair the structure located at **526 Gatewood Rd.**, described as Surf 0.88 / Hidden Valley P/O TR 1539/36, Parid 09 13013900000000. Council further requires you to present construction blueprints and the cost of repairs of the structure at the next council meeting scheduled for December 13, 2021.

Please be advised that this order will be advertised once a week for three successive weeks in the local newspaper in Fayette County. Following the expiration of twenty days after the last publication, Council will consider a resolution authorizing the city to perform the repair upon the failure of the property owner to do so.

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

Respectfully,

Damita Johnson, City Clerk/Treasurer



DILAPIDATED STRUCTURE SCORING REPORT

Date of Review: 08/12/2021

Location of Structure: 526 Gatewood Rd. (09-13-139)

Owner Information

Owner Name: Property Traders Owner Address: 1750 University Blvd. N., Jacksonville, FL 32211

Owner Phone: _____ Owner E-mail: _____

Scoring Categories

Responsible Party Identified

- 0: Problems locating or contacting owner
- 3: Records indicate owner may be located
- 5: Owner identified and contact information known

Estimated Floor Area (Square Footage)

- 3: > 3,001 Sq. Ft.
- 5: 0 – 3,000 Sq. Ft.

Construction Type

- 3: Masonry/Steel
- 5: Wood Frame

Property Zone

- 3: Industrial
- 5: Residential/Commercial

Utilities

- 0: Active utilities visible (power meter present, gas meter present, etc.)
- 5: No active utilities visible (power meter removed, gas meter removed, etc.)

Previous Fire Damage

- 0: No signs of previous fire damage
- 5: Visible signs of previous fire damage

Environmental Hazards

- 0: No apparent hazards
- 5: Hazards exist (fuel tanks, chemical containers, etc.)

Viewshed of Property

- 0: Low visibility
- 3: Medium visibility
- 5: High Visibility

Foundation Condition

- 0: Sound condition – No apparent visible damage, deterioration, or instability
- 5: Fair condition – Some visible damage, deterioration, or instability
- 10: Poor condition – Significant visible damage, deterioration, or instability

Siding/Wall Condition

- 0: Sound condition – No apparent visible damage, deterioration, or instability
- 5: Fair condition – Some visible damage, deterioration, or instability
- 10: Poor condition – Significant visible damage, deterioration, or instability

Window/Door Condition (Building Security)

- 0: Sound condition - No apparent visible damage and no entry points evident
- 5: Fair condition – Some visible damage and potential entry points evident
- 10: Poor condition – Significant visible damage and entry points clearly evident

Roofing Condition

- 0: Sound condition – No apparent visible damage, deterioration, or water intrusion
- 5: Fair condition – Some visible damage, deterioration, and likely water intrusion

10: Poor condition – Significant visible damage, deterioration, and definite water intrusion

Exterior Structure Condition (porches, railings, stairways, etc.)

0: Sound condition – No apparent visible damage, deterioration, or instability

5: Fair condition – Some visible damage, deterioration, or instability

10: Poor condition – Significant visible damage, deterioration, or instability

Emergency/Imminent Hazard

0: No imminent hazards

10: Imminent hazards exist

Total Score: 76

Additional Comments

CAMCO Building heavily fire damaged

Photo Attachments



Bill Hannabass

Reviewer Name

Reviewer Signature

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on December 13, 2021, for inspection, Asbestos abatement, and demolition of the following structure:

Reference #19: 1119 Minden Rd., described as Lot 249 Blk 4 Minden, District 9, Map 27, Parcel 18, Parid 09 27001800000000, owned by Ace Adventure Resort, PO Box 1168, Oak Hill, WV 25901.

We request sealed proposals be mailed to City of Oak Hill, Attn: **Demolition Proposal Reference #19**, 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 13, 2021, at or shortly after 6:30 p.m.

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

Instructions for bidders

First Step: Print and complete the required intent-to-bid form Reference #19 for 1119 Minden Rd. that is located at the oakhillwv.gov website under latest news. Email the completed form to rfalk@oakhillwv.gov on or before December 7, 2021. You will receive a confirmation of your intent to bid following your email submission. On December 8, 2021, everyone that has presented an intent-to-bid form will receive a group email naming each bidder.

Second Step: Proposals that **have not** been submitted thru the intent-to-bid notification system **will not** be accepted. The City of Oak Hill will accept proposals with the required documentation from everyone named in the notification system group email. These proposals **must be received** before 3 p.m. on December 13, 2021. Submittals after the stated close date and time will be returned unopened.

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

Bill Hannabass, City Manager
City of Oak Hill

Reference #19 Minden Rd. Link

<https://oakhillwv.gov/community/page/notice-bidders-reference-19>



RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on August 17, 2021, at 1:00 p.m., and

Whereas, the structure located at 137 Broadway was reviewed, and

Whereas, the property was defined by the City Manager as property owned by Erin Runyon, 520 Evans Rd., Oak Hill, WV 25901, and

Whereas, the structure is described as Pt Lot 1 all 2 Harlem Hts. Annex 1, District 9, Map 7, Parcel 116, Parid 09 70011600000000, and

Whereas, parcel 117 was inadvertently not included in the sale with parcel 116 is described as Pt Lot 1 Harlem Hts., District 9, Map 7, Parcel 117, Parid 09 70011700000000; it remains in the previous homeowner's name,, Marcellis & Maurice Lindsay, 294 VIA Felicia, Newbury Park, CA 91320, and

Whereas, parcel 117 was sold in the 2015 land sale to the State of West Virginia, and

Whereas, the owner of parcel 116 purchased the parcel 117 from the State; no deed has been obtained;

Whereas, the structure burned in the Fall of 20202, and has been gutted, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Whereas, a Notice was posted on the property on August 30, 2021, and

Whereas, the Notice was executed by the Fayette County Sheriff's Dept. on Sept. 6, 2021, and

Whereas, an Order to demolish the structure was issued by Council on October 11, 2021, and

Whereas, the order was executed by the Fayette County Sheriff's Dept. on November 4, 2021, and posted on the property on November 30, 2021, and

Whereas, the property owner failed to comply with the Notice and Order to demolish the structure located at 137 Broadway Ave.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this December 13, 2021.

Daniel E. Wright, Mayor



RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on August 17, 2021, at 1:00 p.m., and

Whereas, the garage behind the former BB&T located at 312 Main St. was reviewed, and

Whereas, the property was defined by the City Manager as property owned by Joy Lynn Farrish, 1402 Linden Lane, Oak Hill, WV 25901, and

Whereas, the structure is described as 33/T Pike Lot 3 Main St. T Pike, District 9, Map 32, Parcel 499, Parid 09 3200499000000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Whereas, a Notice was posted on the property on August 30, 2021, and

Whereas, the Notice was executed by the Fayette County Sheriff's Dept. on Sept. 6, 2021, and

Whereas, an Order to demolish the structure was issued by Council on October 11, 2021, and

Whereas, the order was executed by the Fayette County Sheriff's Dept. on November 4, 2021, and posted on the property on November 30, 2021, and

Whereas, the property owner failed to comply with the Notice and Order to demolish the structure located at 312 Main St.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this December 13, 2021.

Daniel E. Wright, Mayor



RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on August 17, 2021, at 1:00 p.m., and

Whereas, the structure located at 40 Cherry Lane was reviewed, and

Whereas, the property was defined by the City Manager as property owned by Candida Kincaid Fruit, 5209 June Furr Rd., Charlotte, NC 28216, and

Whereas, the structure is described as Lot 5 & 6 Harlem Hts. Annex 1, District 9, Map 7, Parcel 121, Parid 09 7012100000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Whereas, a Notice was posted on the property on August 30, 2021, and

Whereas, the Notice was published in the Fayette Tribune beginning September 2, 2021 and ending September 16, 2021, and

Whereas, an order to demolish the structure was issued by Council on October 12, 2021, and

Whereas, the order was published the Fayette Tribune beginning October 21, 2021, and ending October 28, 2021, and the order was posted on the property on December 6, 2021, and

Whereas, the property owner failed to comply with the Notice and Order to demolish the structure located at 40 Cherry Lane.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this December 13, 2021.

Daniel E. Wright, Mayor

Beckley Raleigh County Parks and Rec plans to build new skate park and other new recreational opportunities

By [Katherine Skeldon](#) - July 20, 2021

BECKLEY, WV (WOAY) – Following the celebration of paying off the \$3 million-dollar Historic Black Knight Municipal Park, the City of Beckley is ready to start moving forward with new objectives, the first being some new recreational plans in the works.

“We’ve been discussing this for over a year now and the plans are still very early in their developmental stages, it’s a very big project, it’s something we really want to do, we are just finishing up some other parks,” says Leslie Baker, Director of Beckley Parks and Rec.

Following the completion of these, the city hopes to build a new skate park to replace the almost 20-year-old Freedom Skate Park on Eisenhower, as Parks and Rec Director Leslie Baker says that it isn’t up to the modern standard of skateparks today.

“Skating has really advanced and the skatepark is a little antiquated and there are some upgrades and total renovations that we would like to do. Skateparks today are made of 100-percent concrete and our park has a lot of metal pipes and metal elements, we’ll get rid of all of those and hopefully, our park will be a brand new concrete park.”

In addition to the making of a new skatepark, Parks and Rec. also hopes to add other future recreational amenities, including a recreational center and a “Gateway” park.

“Parks and Rec aren’t an essential service like fire or police protection, but we like to think of ourselves as the heart of the community, we have all of the really fun amenities, educational amenities, outdoor activities for our community, so we just like to upgrade everything and bring everything we can to our citizens,” she says.

While exciting, all of these new recreational opportunities are still very early in the planning phase and will be extensive projects that have yet to have any solid date of building or completion.

New public skateboard park opens in Charleston

Oct 1, 2021

CHARLESTON, WV (WOWK) — An old parking lot underneath an I-64 bridge in downtown Charleston is now a much-awaited skating park.

City officials say skaters have been asking the city for a park like this one for 30 years.

Thursday saw a lot of different generations of skaters, BMX bikers, and scooterists come out to celebrate its grand opening.

While skateboarding culture may have started in the empty concrete swimming pools of Southern California, it’s made its way to the leafy hills of Charleston.

“I’m honestly excited to be here, this is the first park we’ve had in 15 years that’s brand new,” said Aaron Williams.

For skaters like Williams, growing up in Charleston there were limited options. He says he learned to skate at the now-closed indoor Focus SkatePark and Coonskin.

It’s why a lot of veteran skaters like Williams showed up to skate alongside the younger ones during Thursday’s grand opening of Charleston’s first public skate park at Magic Island.

“Growing up in Teays Valley we had a skate park, but you had to drive to it, something like here is real accessible for everybody on the East End, on the Westside, and everything like that,” said Mick Posey.

Charleston Mayor Amy Goodwin says the park, which is fenced off and shaded, was envisioned by them.

“It’s not us, the kids made this happen; they sat at the table with us, they told us what they wanted, they helped with the design of the park and some of the pieces of equipment that they wanted and that’s what most important about this park,” said Goodwin.

“This isn’t the city giving a park to the kids, the kids helped create a park for the City,” she said.

For skateboarding enthusiasts, it’s a place to get a good skating session in and to pass the sport on.

“If we could lean into this it would be fantastic, I think it would draw more of a skating crowd, more of a better community, especially for the kids,” said Williams.

The skate park is free and open daily from 8 a.m. to 8 p.m., all ages and levels are welcome.

Oak Hill City Park Improvements Proposal

Park Drive

Proposed Skate Park
18,000 Sq. Ft.

Playground Area

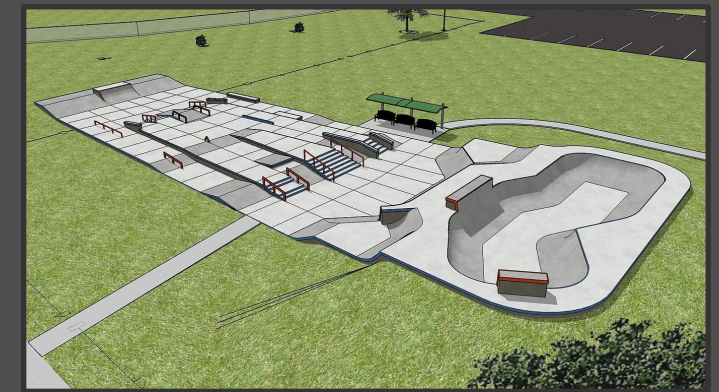
Pavilion
24' x 30'

Carroll Way

Revised Access Road

Scout Cabin

H.S. Regulation
Basketball Court
Court Size - 50' x 84'
Surface Size - 65' x 104'
8' Chain Link Fence



Created By: Tyler P. Bragg, GISP
Date: 11/30/2021



2.02.010 Meetings; Procedures

A. Day of Meeting.

- 1.The regular meeting of Council shall be on the second Monday of each month at 6:30 p.m. in the City Hall. (Ord. 10-10-11)
- 2.Notice of the regular meeting shall be given at least five days before such meeting by posting a notice setting forth the time, place and purpose of the meeting on the bulletin board in the entrance to City Hall. Such written notice shall be delivered to a newspaper of general circulation in Fayette County and to appropriate local broadcast media, including radio and television, at least five days before such meeting.

B. Special Meetings.

- 1.Special meetings may be called by the Mayor, the Clerk or four members of Council signing the notice of the call. Notice thereof shall be given to each member of Council, by service on him of such notice as legal notices are required to be served or by personal communication to him and his agreement to attend or his acceptance of the notice being obtained, or the notice may be mailed to him at his post office address two days before the meeting. At the special meeting, as to the members not present, either their acknowledgment in writing of the notice, the return of an officer that the notice was served, or an affidavit of the party serving the notice on him, that it was served, shall be filed and noted. If any member is out of the City for all of the five days prior to the meeting, so that the notice could not be served on him, and the affidavit is filed by some member of Council that he believes that to be a fact, then no notice shall be required as to the member so absent.
- 2.Notice of any special meeting shall be given at least five days before such meetings by posting a notice setting forth the time, place and purpose of the meeting on the bulletin board in the entrance to City Hall. Such written notice shall be delivered to a newspaper of general circulation in Fayette County and to appropriate local broadcast media, including radio and television, at least five days before such meeting. (Ord. 11-2-99)

C. Attendance at Meetings. The Mayor and each member of Council shall attend each meeting, regular or special. No call in votes will be permitted. (Ord. 10-9-06)

D. Duty of Mayor or Presiding Officer. The Mayor or presiding officer shall call Council to order at the appointed hour or as soon thereafter as a quorum is present and shall preserve order and decorum. (Ord. 1958 Code Secs. 111.03 to 111.13)

E. Order of Business. The order of business of each meeting of Council shall be as follows:

- 1.Resident requests.
- 2.Reading and approval of minutes.
- 3.Treasurer's report.
- 4.Correspondence.
- 5.Action on unfinished or pending business.
- 6.Report of City Manager.
- 7.Report of other City officials.
- 8.Report of special committees.

9. Action on new business.
10. Action on recommendations by City Manager.
11. Adjournment. (Ord. 9-11-01)

- F. Parliamentary Practice.** The ordinary rules of standard parliamentary practice shall govern Council, when not inconsistent with law.
- G. Suspension of Rules.** Council may temporarily suspend any of its rules by a majority vote.
- H. Points of Order.** All points of order shall be decided by the presiding officer, subject to an appeal to Council, which appeal shall be allowed only upon the demand of two members of Council.
- I. Recognition by Chair.** In case more than one member is demanding attention from the chair at the same time, the chair shall designate which one he recognizes.
- J. Committee Reports.** All reports of committees shall be made in writing and properly signed, if demanded by any two members of Council.
- K. Violation of Rules.** If any member transgresses any of the rules of Council in session, he may be called to order by the presiding officer, in which case the member called to order shall obey, subject to an appeal to Council.
- L. Reduction to Writing of Motion or Resolution.** Every motion or resolution shall be reduced to writing, if the Mayor or any other member of Council shall demand it.
- M. Objection to Motion or Resolution.** Any member may object to any motion or resolution offered and have his protest entered of record, and his reasons therefor, provided they are stated briefly and in proper language.

(1958 Code Secs. 111.03 to 111.13)

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE: Dec. 7th, 2021

The following items were heard at the Planning and Zoning Commission meeting held the 7th day of December, 2021.

Item: LC-52-21-1

The Planning and Zoning Commission recommends to rezone approx. 1500 acres of ACE Whitewater property from B-2 to B-R, Recreation Business District.

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and William Hannabass, City Manager

FROM: Planning and Zoning Commission

DATE: Dec. 7th, 2021

The following items were heard at the Planning and Zoning Commission meeting

held the 7th day of December 2021.

Item: LC-51-21-1

The Planning and Zoning Commission recommends to to rezone

3023 East Main Street to B-2

General Business as requested

by Dawn Whisman

SECOND AMENDED SETTLEMENT AND RELEASE AGREEMENT

This Second Amended Settlement and Release Agreement ("Amended Agreement") is entered into as of December ____, 2021 by and between Triad Engineering, Inc. ("Engineer"), the City of Oak Hill ("City"), and the Sanitary Board of the City of Oak Hill ("Sanitary Board")(collectively "the Parties").

WHEREAS, a Settlement and Release Agreement ("Original Agreement") was entered into by the Sanitary Board, City, Arbuckle Public Service District ("District"), and Engineer, by signatures of the approved representatives of each on December 11, 2017, December 20, 2017, February 19, 2018 and February 19, 2018 respectively, which provided for the payment to the Engineer for work performed by the Engineer on a project to reduce inflow and infiltration on the District's system ("I & I Project") by December 31, 2019; and

WHEREAS, in an Order entered August 18, 2017 in Case No. 16-1347-S-PC-CN, the Public Service Commission of West Virginia ("PSC") approved the acquisition of the assets and customers of the District by the Sanitary Board; and

WHEREAS, in a Final Order entered April 17, 2018 in Case No. 17-1577-PSD-PC, the PSC approved the dissolution of the District, leaving the City, Sanitary Board and Engineer as remaining Parties to the Original Agreement ("Remaining Parties"); and

WHEREAS, an Amended Settlement and Release Agreement was entered into by the Parties on November 27, 2019 clarifying certain details of the settlement and extending the time to permit the I&I Project to become funded and the agreed settlement payment set forth in the Original Agreement to be made to December 31, 2021; and

WHEREAS, despite the best efforts of the City and Sanitary Board to promptly advance the I&I Project referred to in the Original Agreement to allow for closing on funding for said project prior to December 31, 2021, there has not yet been a closing for the I&I Project, and it does not appear likely that such closing can take place within the time period contemplated by the Original Agreement or by the Amended Settlement and Release Agreement; and

WHEREAS, the Remaining Parties desire to again allow additional time to permit the I&I Project to become funded and the agreed settlement payment set forth in the Original Agreement to be made as the I&I Project is still in process of being funded so it may move to construction.

NOW THEREFOR, in consideration of the foregoing, the Remaining Parties agree as follows:

- I. The Remaining Parties agree to a further two (2) year extension to the Amended Agreement such that the date of December 31, 2021 set forth in paragraphs III. B. and C. of the Amended Agreement is hereby extended to December 31, 2023 in both paragraphs.

- II. The remaining terms of the Original Agreement and Amended Settlement Agreement and Release remain the same, with the exception that Paragraph III.C of the Original Agreement is updated consistent with this Second Amended Agreement to read as follows:

“Engineer shall not be bound by its commitment under this paragraph if the City closes on funding for the I&I Project by December 31, 2023 where such funding does not include funding for the entire amount set forth in paragraph III.A of this Settlement Agreement.”

(Signature Page Follows)

(Signature Page Follows)

IN WITNESS WHEREOF, the Remaining Parties, intending to be legally bound, have duly executed this Second Amendment Agreement as of the day and year above first written.

Attest:

TRIAD ENGINEERING, INC.

By: _____

Name: _____

Its: _____

Attest:

SANITARY BOARD OF THE CITY OF
OAK HILL

By: _____

Name: _____

Its: _____

Attest:

CITY OF OAK HILL

By: _____

Name: _____

Its: _____

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

Pension Fund	Police
Treasurer	Damita Johnson
Municipality	Oak Hill

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

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

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

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

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

Pension Fund	POLICEMEN'S								
Treasurer	DAMITA JOHNSON								
Municipality	CITY OF OAK HILL								
Fiscal Year (July 1 - June 30)	2021								
Actuarial Funding Method	<table border="1"> <tr> <td><input type="checkbox"/></td> <td>Standard Funding Method</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td>Optional Funding Method</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Alternative Funding Method (107%)</td> </tr> <tr> <td><input type="checkbox"/></td> <td>% Necessary to Maintain Plan Solvency for 15 Years</td> </tr> </table>	<input type="checkbox"/>	Standard Funding Method	<input checked="" type="checkbox"/>	Optional Funding Method	<input type="checkbox"/>	Alternative Funding Method (107%)	<input type="checkbox"/>	% Necessary to Maintain Plan Solvency for 15 Years
<input type="checkbox"/>	Standard Funding Method								
<input checked="" type="checkbox"/>	Optional Funding Method								
<input type="checkbox"/>	Alternative Funding Method (107%)								
<input type="checkbox"/>	% Necessary to Maintain Plan Solvency for 15 Years								

PART I - Asset Reconciliation from Beginning of Fiscal Year to End of Fiscal Year		Item	Amount
Beginning Fair Value of Pension Plan	July 1 (cash value)		\$ 4,850,344.42
a. Prior year net receivable/payable			\$ (4,478.04)
Beginning Fair Value of Pension Plan	July 1 (accrued value)		\$ 4,845,866.38
I. Revenue During Fiscal Year			
1. Employee Contributions			
a. For Employees hired prior to Jan. 1, 2010	Percent of Gross Salary	7.00%	\$ 10,840.50
b. For Employees hired on or after Jan. 1, 2010	Percent of Gross Salary	9.50%	\$ 10,606.06
c. Total Employee Contributions			\$ 21,446.56
2. Government Contributions			
a. From Parent Local Government	Required employer contributions from your municipality		\$ 62,793.48
b. Overpayment Authorized by City Council Pursuant to §WV Code 8-22-27A(d)			\$ -
c. Additional Employer Contributions From Your Municipality			\$ 5,855.00
d. From State Government	Municipal Pensions Oversight Board (premium surcharges on fire and casualty insurance)		\$ -
e. Total Government Contributions			\$ 68,648.48
3. Receivable Contributions			
a. Employee Contributions			\$ -
b. Local Government Contributions			\$ -
c. State Government Contributions			\$ -
d. Other Contributions			\$ -
e. Total Receivable Contributions			\$ -
4. Earnings on Investments			
a. Net Appreciation/(Depreciation) of Fair Value of Investments			\$ 606,425.67
b. Net Realized Gain/(Loss) on Sale/Exchange			\$ 163,957.02
c. Interest and Dividends			\$ 133,174.80
d. Other Income			\$ 1,022.20
e. Investment Expenses (enter as negative)			\$ (14,295.37)
f. Receivable Investment Income			\$ -
g. Payable Investment Expenses (enter as negative)			\$ -
h. Total Earnings on Investments			\$ 890,284.32
5. All Other Revenues			
Please Specify			\$ -
Total Revenues	The sum of items I.1. through I.7.		\$ 980,379.36

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

Item		Amount
II Expenditures During Fiscal Year <small>Does not include Investment Expenses, see I.4.e. and I.4.g. on first page.</small>		
1. Benefits Paid	Retirement, disability, survivor and any other benefits.	\$ 184,301.40
2. Withdrawals	Amount paid to employees or former employees or their survivors, representing return of contributions made by employees during the period of their employment	\$ -
3. Administration Expenses	Administrative expenses and other costs or payments not representing benefit payments or withdrawals.	
a. Municipal Administration	Municipal administration fees.	\$ -
b. Other Administration	Example: Pension Secretary expenses; Rent; etc.	\$ -
c. Total Administration Expenses		\$ -
4. Payables	Monies payable after the end of the fiscal year	
a. Benefit Payments		\$ -
b. Withdrawals		\$ -
c. Administration Expenses		\$ -
d. Total Payables		\$ -
Total Expenditures	<small>The sum of items II.1. through II.4</small>	\$ 184,301.40
Net Income/(Loss)		
		\$ 796,077.96
Ending Fair Value of Pension Plan	June 30 (cash value)	\$ 5,641,944.34
a. Net receivable/payable		\$ -
Ending Fair Value of Pension Plan	June 30 (accrued value)	\$ 5,641,944.34

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

PART II - Asset Allocation at End of Fiscal Year			
1. Cash and Cash Equivalents - Short Term		Percent of Total Assets	1.53%
Financial Institution or Money Manager	Type of Account	Fair Value	
a.	Checking	\$	-
b.	Treasury Bills	\$	-
c. Truist Institutional Investment Advisors	Savings or Money Market Account	\$	86,305.34
d.	Short Term Investment Funds	\$	-
e.	Re-Purchase Agreements	\$	-
f.	Commercial Paper	\$	-
g.	CDs and Bankers' Acceptances	\$	-
			Fair Value
Total Cash and Cash Equivalents		The sum of items 1.a. through 1.g.	\$ 86,305.34
2. Fixed Income - Long Term		Percent of Total Assets	48.90%
Financial Institution or Money Manager	Type of Account	Fair Value	
a. Truist Institutional Investment Advisors	US Govt Agencies & Instruments	\$	592,271.11
b.	Foreign Govt, Subdivisions, Agencies or Enterprise	\$	-
c.	International agencies or supranational entities	\$	-
d.	Mortgage-related or others asset back securities	\$	-
e. Truist Institutional Investment Advisors	Corporate Debt Securities	\$	924,340.47
f.	Corporate Inflation-index bonds	\$	-
g.	Bank CD's, fixed time deposits, Bankers Acceptance	\$	-
h. Truist Institutional Investment Advisors	State & Local Govt Debt Securities	\$	310,562.85
i. Truist Institutional Investment Advisors	Mutual Funds (Bonds)	\$	931,608.83
j.	International Mutual Funds - Bonds	\$	-
k.	Exchange Traded Funds (ETF) - Bonds	\$	-
l.	International Exchange Traded Funds (ETF) - Bonds	\$	-
			Fair Value
Total Fixed Income (at fair value)		The sum of items 2.a. through 2.l.	\$ 2,758,783.26
3. Equity Investments		Percent of Total Assets	49.57%
Financial Institution or Money Manager	Type of Account	Fair Value	
a.	Individual Stocks Held	\$	-
b. Truist Institutional Investment Advisors	Mutual Fund Shares (Equities)	\$	2,716,688.78
c. Truist Institutional Investment Advisors	Exchange Traded Funds (ETF)	\$	80,166.96
d.	International Stocks Held	\$	-
e.	International Mutual Funds - Equities	\$	-
f.	International Exchange Traded Funds (ETF)	\$	-
			Fair Value
Total Equity Investments (at fair value)		The sum of items 3.a. through 3.f.	\$ 2,796,855.74
4. Alternative Investments		Percent of Total Assets	0.00%
Financial Institution or Money Manager	Type of Account	Fair Value	
a.	Real Estate Investment Trust	\$	-
b.	Private Equity Fund	\$	-
c.	Hedge Funds	\$	-
d.	Other Alternative Investments	\$	-
			Fair Value
Total Alternative Investments (at fair value)		The sum of items 4.a. through 4.d.	\$ -
5. Receivables and Payables		Percent of Total Assets	0.00%
	Type	Fair Value	
a.	Receivable Contributions	\$	-
b.	Receivable Investment Income	\$	-
c.	Payable Investment Expense	\$	-
d.	Payable Benefits, Withdrawals, and Admin Expenses	\$	-
			Fair Value
Net Receivable/(Payable)		The sum of items 5.a. through 5.d.	\$ -
Total Assets		Sum of 1. through 5.	\$ 5,641,944.34
6. Total return on investments for the period of July 1 thru June 30		(Obtain from financial institution or money manager)	9.47%

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

PART III - Membership and Beneficiaries

* Please report the figures requested below, for the fiscal year reported on page 1. To figure the Average Monthly Number of Persons, add figures for each month and divide by 12. Please round to two decimal places. An employee must have been paid for 100 hours in any month to be included in that month.
 ** Please report the total number of disability applications received during the fiscal year, the status of each application at the end of the fiscal year, the total applications granted and denied, and the percentage of disability benefit recipients to the total number of active members of the fund. This requirement satisfies §8-22-23a(a) of the WV Code if the report is submitted to the Municipal Pensions Oversight Board prior to August 1st of each year.

Item		Avg. Monthly #
I. Members of your Pension Fund		
	Exclude Beneficiaries	
1. Active Members	Current number of employees contributing to the pension fund	4.58
2. Inactive Members	Non-active vested members and employees on extended leave without pay	0.00
II. Beneficiaries Receiving Periodic Benefit Payments During Fiscal Year		
1. Retirees		5.42
2. Disability Retirees	Includes the new applications approved during reporting period	0.00
a. Number of Disability Applications received during the fiscal year		0.00
b. Status of each Disability Application at end of fiscal year - please attach separate sheet with details		
(1.) Disability Applications Approved during Fiscal Year		0.00
(2.) Disability Applications Denied during Fiscal Year		0.00
3. Percentage of Disability Benefit Recipients to the Total of Active Members in the fund		0.00%
4. Survivors (of Deceased Members) Drawing Benefits		1.00

PART IV - Legal Thresholds for Investments

	(1)	(2)	(3)
	%	Maximum % and \$	(Over) Under
Equity Investments	50%	75%	25%
International Securities	0%	30%	30%
Alternative Investments	0%	25%	25%
Cash/Cash Equivalents and Fixed Income (Low 25%; High 75%)	50%	25% 75%	-25% 25%
Short Term Investment - (90 days of expenses)		\$ 46,075.35	\$ (40,229.99)

CITY OF OAK HILL
PO BOX 1245
OAK HILL WV 25901-1245

NOTICE OF LIEN

Pursuant to a Resolution of the Oak Hill City Council relating to the Building Code for unsafe structures designated in the City Code of said City Article 11.04, the following total sum of **\$5,066.94** for invoices for inspection, asbestos abatement, demolition and debris removal, which after demand for payment thereof remain unpaid, and that by virtue of said ordinance the payment of said invoices, is a lien in favor of the City of Oak Hill upon property located at corner of Victory St. & Adkins Ave., situated on Lot 55 Hilawn Hts., District 9, Map 13, Parcel 56 and belonging to the follow taxpayer, to wit:

Name: Elizabeth A. Basham

Location: Corner of Victory St. and Adkins Ave.
Lot 55 Hilawn Hts. Parid 09 13005600000000

Amount Assessed: \$5,066.94

Council adopted assessment June 14, 2021

Given under my hand this 29th day of June, 2021



Damita Johnson, City Clerk/Treasurer



STATE OF WEST VIRGINIA
COUNTY OF FAYETTE, to-wit:

This day personally appeared before me; Sharon M Coffman, a Notary Public in the county aforesaid, Damita Johnson, Treasurer for the City of Oak Hill, to me well known as the person who executed the above instrument and acknowledge that she executed the same for the purposes therein expressed.

Given under my hand this day 29th of June, 2021.

My commission expires: June 4, 2022




Notary Public

Fayette County
Michelle L. Holly, Clerk
Instrument 202100015207
07/01/2021 @ 11:33:23 AM
JUNEMENT
Book 71 @ Page 371
Pages Recorded 1
Recording Cust \$ 12.00

City of Oak Hill
P.O. Box 1245

NOTICE OF STATUTORY LIEN FOR FAILING TO COMPLY WITH WEED ORDINANCE (Art. 1117) CITY CODE

Property Owner(s): Elizabeth Basham
1706 E. Main Street
Oak Hill WV 25901
Description of Property: Corner of Victory Street / Adkins Avenue
Oak Hill, West Virginia
Tax Map 13, Parcel 56

Please take notice that pursuant to Chapter 8, Article 12, Section 5 of the West Virginia Code, the City of Oak Hill claims a lien on the above described property in the amount of \$ 181.00 for failing to keep grass in compliance with Article 11117, City Code resulting in contracting grass cutting services provided to the said real property.

Dated this June 27 day of June, 2003.

CITY OF OAK HILL

By: Richard L. Martin
City Manager

ADMITTED TO RECORD
2003 JUL 31 A 11:41
BOOK NO. _____ PAGE NO. _____
KELVIN E. HOLLIDAY
CLERK
FAYETTE COUNTY

STATE OF WEST VIRGINIA
COUNTY OF FAYETTE TO-WIT:

I, Dannita Johnson, the undersigned authority, do hereby certify that Richard L. Martin, the City Manager of Oak Hill, whose name is signed to the foregoing instrument bearing the date of 27th day of June, 2003, has this day acknowledged the same to be the act and deed of the said City of Oak Hill.

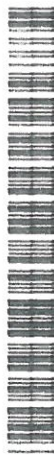


~~Given under my hand this~~ 27th day of June, 2003.

Dannita Johnson
Notary Public

My commission expires: September 30, 2008

FAYETTE COUNTY, WV
FILED
July 01, 2003 00:00:00
KELVIN E. HOLLIDAY
COUNTY CLERK
TRANSACTION NO: 2003505889
JUDGEMENT LIEN
Book: 00037 Page: 00549
Line: 00001



NOTICE OF STATUTORY LIEN FOR FAILING TO COMPLY
WITH WEED ORDINANCE (Art. 1117) CITY CODE

Last Known Property Owner(s): Elizabeth Basham
1702 E Main Street
Oak Hill WV 25901

Description of Property: Adkins Avenue/Victory Street
Oak Hill WV 25901
Tax Map 13 Parcel 56

Please take notice that pursuant to Chapter 8, Article 12, Section 5 of the West Virginia Code, the City of Oak Hill claims a lien on the above described property in the amount of \$ 161.00 (One Hundred and Sixty One Dollars) for failing to keep grass in compliance with Article 1117 of Codified Ordinances of City of Oak Hill, resulting in contracting grass cutting services provided to the said real property.

Dated this 2nd day of October, 20 14.

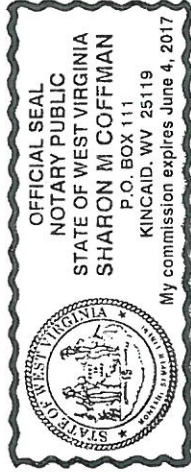
CITY OF OAK HILL

By: 
City Manager

STATE OF WEST VIRGINIA
COUNTY OF FAYETTE TO-WIT:

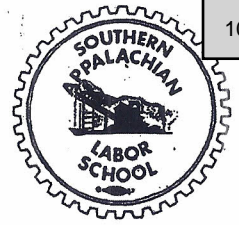
I, Sharon M. Coffman, the undersigned authority, do hereby certify that William C Hannabass, the City Manager of Oak Hill, whose name is signed to the forgoing instrument bear the date of 2nd day of October, 2014, has this day acknowledged the same to be the act and deed of the said City of Oak Hill.

Given under my hand this 2nd day of October, 20 14.




Notary Public

My commission expires: June 4, 2017



SOUTHERN APPALACHIAN LABOR SCHOOL

P.O.BOX 127 Kincaid, WV 25119
Phone /Fax: (304)250-7627 or (304)465-9732
SALS Community Center, Beards Fork
Phone: (304)779-2280/ Fax: (304)779-2772
Historic Oak Hill School
Phone/Fax: (304)465-4246
Regina Three Rivers Apartments
Phone: (304) 640-5515
www.ConstructingChangeAndBridgingGaps.com
E-mail: sals@citynet.net/ Website: www.sals.info

BOARD AND STAFF (*Advisory)

Joseph Webb	Chair	Kathryn South
Marcus Wilkes	Secretary/Treasurer	Mike Browning*
John David	Director	Ruth Lanham
Vickie Smith	Vickie Mullins	Lisa Manley
Gary Zuckett	Tom Bass	Senator Bill Laird
Artie Mullins	Debbie Wills	Brenda Winter
Bolts Willis	Kenny Dangerfield	Donna and Jack Platter
Terry Black	Wayne Armstrong	Tracy Patrick

“CONSTRUCTING CHANGE FROM THE GROUND UP”

December 7, 2021

Danny Wright, Mayor
William Hannabass
Oak Hill City Council Members


Dear Friends:

SALS is in the final stages of submitting a proposal to the Economic Development Administration titled “Coalfields Workforce Construction Training”. As described in my attached article, it would provide the retraining of displaced coal miners and others impacted by the transformation of the coal industry for construction related jobs in affordable housing.

EDA representative Tracey Rowan has asked us for a letter of support from the local municipal government. Since the project will be centered at the Historic Oak Hill School, we would appreciate a letter of support from you. The letter does not need to be elaborate; simply a few sentences would suffice. It would be strictly informational and we are not requesting funds. In order to submit, we need to attach your letter to the proposal. Thus, it should be emailed or mailed to me and addressed to “Whom It May Concern”.

Thank you for your cooperation as we seek to work together for economic development in our community.

Sincerely,


John P. David
Director

Members of the Board are involved with the United Mine Workers of America, Head Start, West Virginia Rainbow Coalition, Black Lung and Disabled Workers Association, West Virginians for Affordable Health Care, West Virginia State Employees, College, University and Labor Education Association, Appalachian Community Partners, New River Safe Housing, Fayette Housing, Community Union Project, West Virginia Environmental Council, Citizens Action Group, SHARE, National Black Lung Association, APPALSHOP, New Page Housing, Fayette Family Resource Network, and Numerous Community Groups.

A plan for a new tomorrow

There has been much said about the shortage of workers in the post-pandemic period. Unfortunately, this may not be universally true nor a permanent sign that full recovery is around the corner. The first reason pertains to a likely resurgence of the Delta variant coronavirus. Dr. Clay Marsh at West Virginia University has already expressed concern for those not vaccinated, which covers nearly half of the population in West Virginia. The new virus spreads rapidly and is deadly. Even those already vaccinated will likely need booster shots by winter as well.

The second reason pertains to the fact that many lost jobs are being permanently eliminated. The pandemic created an opportunity for many businesses to change their employment configurations.

As noted by Brad Hershbein, senior economist at the W.E. Upjohn Institute for Employment Research as reported in the Wall Street Journal, "when demand falls, it's a natural time to re-tool or invest because you won't lose customers or sales while you tinker and shut things down." The result will cause a major transfer to digital technology, ranging from production to personal services at all levels. Current tax code also highly favors the write off of investments in capital expenditures, thereby indicating the surge in labor-intensive job openings will be short-lived and may be relegated to part-time work that will not provide a sustainable livable existence.

The impact will be major for workers in West Virginia who will have to be retrained for skills needed in new careers. Previously, this occurred for miners as a result of the 1950 Mechanization Agreement between the UMWA and

the Bituminous Coal Operators Association, which caused a major population exodus and cost a congressional seat. But then, conditions were different due to blue-collar opportunities elsewhere.

The problem is more serious today. Many of those here who will be displaced/terminated by the new technology and job configurations do not have the educational background to adapt, thereby necessitating a major need for retraining programs coupled with educational attainment for new professional careers.

This will also be a problem for incumbent workers vying to advance in their careers or from part-time employment.

Equally troublesome are "Training Repayment Agreements" in which workers might initially grab any job available at the immediate moment but are forced to pay back employees for the cost of job training if they are fired or quit – thereby relegating them to subsistence low-wage slavery.

One proposed program that has



JOHN DAVID
COLUMNIST

come into focus has been a special project of the Southern Appalachian Labor School. It is a program that would create a new life-line for displaced coal miners who would obtain GEDs (if needed), be enrolled in an Associate Degree Technical program, receive professional construction competency certifications, and build habitable rehabilitated housing in coal camp communities, as well as the proposed infrastructure projects envisioned by Congress.

The proposal, endorsed by members of West Virginia's Congressional Delegation, UMWA President Cecil Roberts, and many others in the economic development community, is pending approval by various agencies that are focused on creative recovery initiatives and worker transition in the coal fields.

There is a desperate need for something basic and innovative to be done. As noted by Phil Kabler in the Charleston Sunday Gazette-Mail, CNBC summarized in its 2021 report, "America's Top States for Business," "West Virginia offers low costs, but poor education and a lack of innovation leaves it in a deep hole." It also noted that West Virginia ranks near the bottom for technology and innovation, access to capital, and education. Clearly the program proposed by the Southern Appalachian Labor School is a breath of fresh air that combines workforce transitions, housing, and community development into a viable economic transformation that is needed for a new tomorrow in West Virginia.

Dr. John P. David is director of the Southern Appalachian Labor School.

REGISTER HERALD

BECKLEY, WEST VIRGINIA

SUNDAY, JULY 25, 2021

Visit us on the web: www.sals.info



Oak Hill Central Business District Building Design Guidelines Request for Qualifications

The City of Oak Hill requests qualified organizations to submit proposals to produce building design guidelines and artistic renditions of selected structures in order to establish a vision for Oak Hill’s B1 Business District and provide language to develop codes and ordinances that will maintain that vision. See attached image of B1 Central Business District. Building design guidelines will be required to compliment and coordinate with current streetscape designs under development. Special consideration should be given to maintaining historic characteristics that meet the 1920-1940 time frame as future plans include development of a National Register Historic District.

Successful submissions should include:

Examples of work related to this request

Include examples of artistic representations of facades

Special consideration will be given to those who exhibit a strong working knowledge of Historic Preservation Principles and Techniques

Key personnel dedicated to project

Include resumes and specific information regarding what elements each individual will be responsible for

Timeline exhibiting ability to perform work

Please include a breakdown of the process of the project from start to finish including what elements your organization will be responsible for and what elements will be the responsibility of other parties

Signature and contact information of primary contact

RFQ will not be considered complete without authorized signature

Please submit all materials by January 14, 2022 to:

William C. Hannabass, City Manager

100 Kelly Ave

Oak Hill, WV 25701