



# CITY OF OAK HILL

## AGENDA

City Council Meeting - March 2020  
March 09, 2020 - 6:30 PM

**Call to Order**

**Roll Call**

**Invocation led by Pastor Greg Swisher, Calvary Baptist Church**

**Pledge of Allegiance led by Council at-Large Tom Oxley**

**Reading and Approval of the Minutes of February 10, 2020**

[February 10, 2020 Minutes](#)

**Treasurer's Report**

[Vendor](#) Checks, Revenue, and Expenses

**Correspondence**

**Citizens Comments**

**Council Comments and Department Reports**

**Mayoral Comments**

**Unfinished Business**

- 1. Structural Inspection Board (SIB) recommendation order to demolish the property owned by Edwin Warfield, 205 Terry Ave., Map 18, Parcel 387.01**  
Empire Salvage has performed the abatement.
- 2. SIB recommendation order to demolish the property owned by Alva & Brittany Mendiola, 101 Boley St., Map 8A, Parcel 91**
- 3. Bid Opening for Hs #199 Minden, Map 58M, Parcel 62 owned by Lori Byrd**
- 4. Consideration to adopt a Resolution to lay an assessment lien on the property owned by Mary Woodson, 3 Thomas Morst Rd., Map 58L, Parcel 95**
- 5. Consideration to adopt a Resolution allowing the City to demolish the property located at 215 Mayfair Ave. Owned by B. Adkins & R. Jones**
- 6. Examination of the demolition report for 204 Third Ave. owned by Suzan Blevins**

**New Business**

- 7. Recommendation to annex City of Oak Hill Street Dept Garage**

- 8. Recommendation to rezone multiple parcels in the Pacwood Drive area
- 9. Request to abandon the unused portion of Kiska Lane located in the Sunrise Addition
- 10. Budget Approval of FY 2021
- 11. Appoint Committee to Know your City Government Day
- 12. Police Hiring
- 13. Lease of the Depot to Destination Downtown

**Adjournment**

**Item Attachment Documents:**

February 10, 2020 Minutes

**CITY OF OAK HILL  
M I N U T E S  
City Council Meeting - February 2020  
February 10, 2020 - 6:30 PM**

The regular monthly meeting of the Oak Hill City Council was held in the Council Chambers of City Hall on Monday, February 10, 2020

**Call to Order**

The Mayor called the meeting to order.

**Roll Call**

Clerk Johnson called the roll.

**Present**

- Mayor Daniel E. Wright**
- Michelle Holly**
- Diana Janney**
- Melissa Wilshire**
- Steve Hayslette**
- Charles Smallwood, Jr.**

**Absent**

- Tom Oxley**
- Benitez Jackson**

**Invocation**

The invocation was led by S. A. Arokiadass (Fr. Dass), Sts. Peter & Paul Catholic Church.

**Pledge of Allegiance**

The Pledge of Allegiance was led by Councilor Wilshire.

**Reading and Approval of Minutes**

**MOTION - *Dispense with the reading of and approve the minutes of the January 13, 2020 meeting.***

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

**Motion carried 5-0**

**Treasurer's Report**

**MOTION - *Approve the treasurer's report and vendor checks report as presented.***

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

**Motion carried 5-0.**

**Correspondence**

None



**Citizens Comments**

Christa Hodges gave a report on Destination Downtown's activities and presented a budget request of \$13,500.

**Council Comments and Department Reports**

The Mayor asked for comments from Council and department heads. The following items were discussed:

Construction in town, EPA meeting, litter cleanup, dumpsters for Earth Day, trash at apartments on Lewis Street, old car wash in East End, Oakvale school, Rosedale school lights and signs, more streetlights needed on Woods Ave., old state road garage, Broadway Ave. drainage.

**Mayoral Comments**

The Mayor reported on his and the City Manager's visit to New River Intermediate to deliver recycling receptacles to a classroom. He also reported on his radio show Minutes with the Mayor and reported on attending a Beautification Committee meeting and the Minden EPA meeting.

**Unfinished Business**

- 1. **Planning Commission recommendations - Repeal (with a replacement) Oak Hill Municipal Code 5.06 due to duplications elsewhere, and amend OHMC 10.08.010, OHMC 15.04.010, OHMC 15.10.040, OHMC 15.38.230, OHMC 15.40.070 pertaining to outdoor storage of wrecked, junked, abandoned vehicles, non-outdoor furniture, and residential fences - 2nd reading**

***MOTION - Accept this as the 2nd reading and adoption of an amendment to repeal (with a replacement) Oak Hill Municipal Code 5.06 due to duplications elsewhere, and amend OHMC 10.08.010, OHMC 15.04.010, OHMC 15.10.040, OHMC 15.38.230, OHMC 15.40.070 pertaining to outdoor storage of wrecked, junked, abandoned vehicles, non-outdoor furniture, and residential fences.***

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

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

**Motion carried 5-0**

- 2. **Planning Commission recommendation to rezone property located at 101 Lee St. from R-2 Residential District to B-2 General Business District - 2nd Reading**

***MOTION - Accept this as the 2nd reading and adoption of the Planning Commission's recommendation to rezone property located at 101 Lee St. from R-2 Residential District to B-2 General Business District.***

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

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

**Motion carried 5-0.**

Agenda items 3 - 8 were considered and acted on in one motion. All the owners were served and notified. No owners were present at this meeting.

**MOTION - Adopt a resolution to lay an assessment lien on the properties mentioned in agenda items 3, 4, 5, 6, 7, and 8.**

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

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

Motion carried 5-0.

- 3. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Stephen and Erin Reid, 332 Wright Turn Rd., Map 58L, Parcel 49**

- 4. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Carlos Stockhouse, 386 Lynch Harper Rd., Map 33, Parcel 169**

- 5. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Linda Sue Johnson, 250 Minden Rd., Map 58L, Parcel 14**

- 6. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Yvonne Warwick, 722 Summerlee Ave., Map 25 Parcel 218**

- 7. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Jackie Coffman, Minden/Mary Lane, Map 58M, Parcel 107**

- 8. **Consideration and adoption of a Resolution to lay an assessment lien on the property owned by Arnetta Sherer, Lynch Harper Rd., Map 33, Parcel 159**

- 9. **Consideration and adoption of a Resolution for the City to demolish the property owned by Lori Byrd, House #199 Minden Rd., Map 58M, Parcel 62**

**MOTION - Adopt a resolution for the City to demolish the property owned by Lori Byrd at #199 Minden Rd.**

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

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

**Motion carried 5 - 0.**

- 10. **Structural Inspection Board (SIB) recommendation order to demolish the property owned by Edwin Warfield, 205 Terry Ave., Map 18, Parcel 387.01**

The City Manager reported that service had not been accomplished for this owner.

**MOTION - Table this item due to lack of service.**

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

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

Motion carried 5 - 0.

**New Business**

**11. SIB recommendation order to demolish the property owned by Alva & Brittany Mendiola, 101 Boley St., Map 8A, Parcel 91**

The City Manager reported that service had not been accomplished for this owner.

**MOTION - *Table this item due to lack of service.***

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

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

**Motion carried 5 - 0.**

**12. Bid Opening for 2020 Mini-Rescue for Oak Hill Fire Dept.**

Two bids were received for the mini rescue truck as follows:

Custom Truck & Body Works, Inc. - \$206,215

Rosenbauer - \$198,987

**MOTION - *Grant the bid to Rosenbauer provided the specs are met and the math is correct.***

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

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

**Motion carried 5 - 0.**

**13. Budget Revision**

The treasurer presented a budget revision in the amount of \$265,000.

**MOTION - *Accept the budget revision as presented by the treasurer.***

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

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

**Motion carried 5-0.**

**14. Consideration for the City to be closed on Martin Luther King, Jr. Day**

There was lengthy discussion on this issue.

**MOTION - *Close City Hall on Martin Luther King Day and do not change employees' floating holidays.***

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

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

**Motion carried 5 - 0.**

**Adjournment**

**MOTION - *Adjourn the meeting.***

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

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

**Motion carried 5 - 0.**

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Daniel E. Wright, Mayor

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Damita Johnson, Clerk

**Item Attachment Documents:**

Vendor Checks, Revenue, and Expenses

## 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: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT    | PAY-TO                         |                                       |        |         |              |        |   |   |
|-----------------|--------------------------------|---------------------------------------|--------|---------|--------------|--------|---|---|
| VENDOR#         | VENDOR-NAME                    | POST-DT                               | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |   |   |
| TRAN#           | INVOICE NO                     | DESCRIPTION                           |        |         | INVOICE PAID |        |   |   |
| 1 101 000 00    | CASH                           |                                       |        |         |              |        |   |   |
| 689             | FIFTH THIRD BANK (PF)          | 2/25/20                               | 552821 | 2/25/20 | 5,436.68     | 91,012 |   |   |
| 173             | AMAZON.COM                     |                                       |        |         |              |        |   |   |
| 552492          | 114-8185674                    | MASON HINES/SEAT COVER                |        |         | 143.85-      |        |   |   |
| 173             | AMAZON.COM                     |                                       |        |         |              |        |   |   |
| 552495          | 013120                         | MASON HINES/RETURNED SEAT COVER       |        |         | 100.96+      |        |   |   |
| 173             | AMAZON.COM                     |                                       |        |         |              |        |   |   |
| 552496          | 114-5423829                    | MASON HINES/CABLES, POWER STRIPS, DVD |        |         | 118.25-      |        |   |   |
| 691             | FIFTH THIRD BANK               | 2/25/20                               | 552883 | 2/25/20 | 5,368.32     | 91,013 |   |   |
| 173             | AMAZON.COM                     |                                       |        |         |              |        |   |   |
| 552229          | 111-00535                      | TYLER BRAGG-GIS/FIRE DEPT STUFF       |        |         | 44.96-       |        |   |   |
| 173             | AMAZON.COM                     |                                       |        |         |              |        |   |   |
| 552231          | 111-74150                      | TYLER BRAGG/GIS-FIRE DEPT             |        |         | 77.85-       |        |   |   |
| Purchased From: | 173                            | AMAZON.COM                            |        |         | 283.95       |        | 2 | * |
| 692             | FIFTH THIRD BANK (SF)          | 2/25/20                               | 552922 | 2/25/20 | 30,411.12    | 91,015 |   |   |
| 183             | ASCAP                          |                                       |        |         |              |        |   |   |
| 551179          | 100005427351                   | ASCAP-2020 LICENSE                    |        |         | 363.00-      |        |   |   |
| Purchased From: | 183                            | ASCAP                                 |        |         | 363.00       |        | 1 | * |
| 692             | FIFTH THIRD BANK (SF)          | 2/25/20                               | 552922 | 2/25/20 | 30,411.12    | 91,015 |   |   |
| 186             | ADAMS POWER EQUIPMENT          |                                       |        |         |              |        |   |   |
| 552610          | 3620                           | C PANNELL/GAS, OIL                    |        |         | 217.82-      |        |   |   |
| Purchased From: | 186                            | ADAMS POWER EQUIPMENT                 |        |         | 217.82       |        | 1 | * |
| 692             | FIFTH THIRD BANK (SF)          | 2/25/20                               | 552922 | 2/25/20 | 30,411.12    | 91,015 |   |   |
| 193             | APPALACHIAN AGGREGATES LLC     |                                       |        |         |              |        |   |   |
| 548881          | 73893                          | APPALACHIAN AGGREGATES LLC            |        |         | 2,168.85-    |        |   |   |
| 193             | APPALACHIAN AGGREGATES LLC     |                                       |        |         |              |        |   |   |
| 548882          | 73667                          | APPALACHIAN AGGREGATES LLC            |        |         | 1,431.06-    |        |   |   |
| 193             | APPALACHIAN AGGREGATES LLC     |                                       |        |         |              |        |   |   |
| 551178          | 74001                          | APPALACHIAN AGGREGATES LLC            |        |         | 2,166.86-    |        |   |   |
| Purchased From: | 193                            | APPALACHIAN AGGREGATES LLC            |        |         | 5,766.77     |        | 1 | * |
| 692             | FIFTH THIRD BANK (SF)          | 2/25/20                               | 552922 | 2/25/20 | 30,411.12    | 91,015 |   |   |
| 202             | BJW PRINTING & OFFICE SUPPLIES |                                       |        |         |              |        |   |   |
| 548828          | 99714PS                        | BJW PRINTING & OFFICE SUPPLIES        |        |         | 195.00-      |        |   |   |
| Purchased From: | 202                            | BJW PRINTING & OFFICE SUPPLIES        |        |         | 195.00       |        | 1 | * |

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

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT    | PAY-TO                      |                             |        |         |              |                             |              |
|-----------------|-----------------------------|-----------------------------|--------|---------|--------------|-----------------------------|--------------|
| VENDOR#         | VENDOR-NAME                 | POST-DT                     | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK#                      |              |
| TRAN#           | INVOICE NO                  | DESCRIPTION                 |        |         | INVOICE PAID |                             |              |
| 1 101 000 00    | CASH                        |                             |        |         |              |                             |              |
| 692             | FIFTH THIRD BANK (SF)       | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015                      |              |
| 275             | BRIDGEPORT EQUIPMENT & TOOL |                             |        |         |              |                             |              |
| 551798          | 2788545                     | C O'DELL/SAW BLADE          |        |         | 115.96-      |                             |              |
| Purchased From: |                             |                             |        |         | 275          | BRIDGEPORT EQUIPMENT & TOOL | 115.96 1 *   |
| 692             | FIFTH THIRD BANK (SF)       | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015                      |              |
| 302             | AT&T MOBILITY               |                             |        |         |              |                             |              |
| 548883          | 287258022052                | AT&T MOBILITY               |        |         | 1,966.11-    |                             |              |
| 302             | AT&T MOBILITY               |                             |        |         |              |                             |              |
| 551372          | 010620                      | D RUFF                      |        |         | 29.08-       |                             |              |
| 302             | AT&T MOBILITY               |                             |        |         |              |                             |              |
| 551373          | 01062020                    | D RUFF/CASE FR PHONE        |        |         | 137.40-      |                             |              |
| Purchased From: |                             |                             |        |         | 302          | AT&T MOBILITY               | 2,132.59 1 * |
| 692             | FIFTH THIRD BANK (SF)       | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015                      |              |
| 317             | C ADAM TONEY DISCOUNT TIRES |                             |        |         |              |                             |              |
| 551615          | 1227446                     | D KIRK                      |        |         | 487.80-      |                             |              |
| 317             | C ADAM TONEY DISCOUNT TIRES |                             |        |         |              |                             |              |
| 551616          | 1227512                     | C ADAM TONEY DISCOUNT TIRES |        |         | 14.00-       |                             |              |
| 317             | C ADAM TONEY DISCOUNT TIRES |                             |        |         |              |                             |              |
| 551623          | 1227813                     | D KIRK #6-TIRES             |        |         | 1,028.10-    |                             |              |
| 317             | C ADAM TONEY DISCOUNT TIRES |                             |        |         |              |                             |              |
| 551625          | 1228068                     | D KIRK PD#108-STICKER       |        |         | 14.00-       |                             |              |
| Purchased From: |                             |                             |        |         | 317          | C ADAM TONEY DISCOUNT TIRES | 1,543.90 1 * |
| 692             | FIFTH THIRD BANK (SF)       | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015                      |              |
| 320             | CHEMTEK CORPORATION         |                             |        |         |              |                             |              |
| 548558          | 13524                       | CHEMTEK CORPORATION         |        |         | 1,339.80-    |                             |              |
| 320             | CHEMTEK CORPORATION         |                             |        |         |              |                             |              |
| 548559          | 13525                       | EARPLUGS, DEGREASER, DE ICE |        |         | 1,390.50-    |                             |              |
| Purchased From: |                             |                             |        |         | 320          | CHEMTEK CORPORATION         | 2,730.30 1 * |
| 692             | FIFTH THIRD BANK (SF)       | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015                      |              |
| 406             | DAVIS AUTOMOTIVE            |                             |        |         |              |                             |              |
| 551371          | 42038                       | D RUFF/WHEEL ALIGNMENT      |        |         | 68.00-       |                             |              |
| 406             | DAVIS AUTOMOTIVE            |                             |        |         |              |                             |              |
| 551621          | 42027                       | D KIRK- 4 WHEEL ALIGNMENT   |        |         | 237.00-      |                             |              |
| Purchased From: |                             |                             |        |         | 406          | DAVIS AUTOMOTIVE            | 305.00 1 *   |

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

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT    | PAY-TO                        |                                        |        |         |                                   |        |     |  |
|-----------------|-------------------------------|----------------------------------------|--------|---------|-----------------------------------|--------|-----|--|
| VENDOR#         | VENDOR-NAME                   | POST-DT                                | TRAN#  | CHK-DT  | CHECK AMOUNT                      | CHECK# |     |  |
| TRAN#           | INVOICE NO                    | DESCRIPTION                            |        |         | INVOICE PAID                      |        |     |  |
| 1 101 000 00    | CASH                          |                                        |        |         |                                   |        |     |  |
| 689             | FIFTH THIRD BANK (PF)         | 2/25/20                                | 552821 | 2/25/20 | 5,436.68                          | 91,012 |     |  |
| 419             | DOLLAR GENERAL STORE          |                                        |        |         |                                   |        |     |  |
| 552483          | 011520                        | M WHISMAN/CLEANING SUPPLIES            |        |         | 48.60-                            |        |     |  |
| Purchased From: |                               |                                        |        |         | 419 DOLLAR GENERAL STORE          | 48.60  | 1 * |  |
| 689             | FIFTH THIRD BANK (PF)         | 2/25/20                                | 552821 | 2/25/20 | 5,436.68                          | 91,012 |     |  |
| 508             | WEX BANK                      |                                        |        |         |                                   |        |     |  |
| 552504          | 011620                        | C YOUNG                                |        |         | 78.00-                            |        |     |  |
| Purchased From: |                               |                                        |        |         | 508 WEX BANK                      | 78.00  | 1 * |  |
| 692             | FIFTH THIRD BANK (SF)         | 2/25/20                                | 552922 | 2/25/20 | 30,411.12                         | 91,015 |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548572          | 7114                          | D KIRK                                 |        |         | 8.19-                             |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548573          | 7127                          | D KIRK                                 |        |         | 14.09-                            |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548574          | 7288                          | D KIRK                                 |        |         | 11.27-                            |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548575          | 7727                          | D KIRK                                 |        |         | 24.70-                            |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548576          | 7260                          | D KIRK                                 |        |         | 10.33-                            |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548577          | 7246                          | D KIRK                                 |        |         | 70.44-                            |        |     |  |
| 600             | FAYCO LUMBER & SUPPLY CO. INC |                                        |        |         |                                   |        |     |  |
| 548578          | 7244                          | D KIRK                                 |        |         | 39.17-                            |        |     |  |
| Purchased From: |                               |                                        |        |         | 600 FAYCO LUMBER & SUPPLY CO. INC | 178.19 | 1 * |  |
| 692             | FIFTH THIRD BANK (SF)         | 2/25/20                                | 552922 | 2/25/20 | 30,411.12                         | 91,015 |     |  |
| 620             | FAYETTE AWNING & GLASS INC    |                                        |        |         |                                   |        |     |  |
| 548570          | 16171                         | SURFACE MOUNT DOOR CLOSER INSTALLED-PD |        |         | 305.00-                           |        |     |  |
| Purchased From: |                               |                                        |        |         | 620 FAYETTE AWNING & GLASS INC    | 305.00 | 1 * |  |
| 692             | FIFTH THIRD BANK (SF)         | 2/25/20                                | 552922 | 2/25/20 | 30,411.12                         | 91,015 |     |  |
| 708             | GALL'S/QUARTERMASTER          |                                        |        |         |                                   |        |     |  |
| 548850          | 014502716                     | GALL'S/QUARTERMASTER                   |        |         | 268.00-                           |        |     |  |
| 708             | GALL'S/QUARTERMASTER          |                                        |        |         |                                   |        |     |  |
| 548851          | 014469180                     | GALL'S/QUARTERMASTER                   |        |         | 590.88-                           |        |     |  |
| 708             | GALL'S/QUARTERMASTER          |                                        |        |         |                                   |        |     |  |
| 548852          | 014580346                     | GALL'S/QUARTERMASTER                   |        |         | 35.39-                            |        |     |  |
| 708             | GALL'S/QUARTERMASTER          |                                        |        |         |                                   |        |     |  |
| 548853          | 014586288                     | GALL'S/QUARTERMASTER                   |        |         | 35.41-                            |        |     |  |



## 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: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT | PAY-TO                               |             |                                          |         |              |        |   |  |
|--------------|--------------------------------------|-------------|------------------------------------------|---------|--------------|--------|---|--|
| VENDOR#      | VENDOR-NAME                          | POST-DT     | TRAN#                                    | CHK-DT  | CHECK AMOUNT | CHECK# |   |  |
| TRAN#        | INVOICE NO                           | DESCRIPTION |                                          |         | INVOICE PAID |        |   |  |
| 1 101 000 00 | CASH                                 |             |                                          |         |              |        |   |  |
|              | Purchased From:                      | 708         | GALL'S/QUARTERMASTER                     |         | 929.68       | 1      | * |  |
|              | 692 FIFTH THIRD BANK (SF)            | 2/25/20     | 552922                                   | 2/25/20 | 30,411.12    | 91,015 |   |  |
|              | 927 IIMC                             |             |                                          |         |              |        |   |  |
|              | 548973 121219                        |             | IIMC-ANNUAL MEMBERSHIP FEE-DAMITA JOHNSO |         | 195.00-      |        |   |  |
|              | Purchased From:                      | 927         | IIMC                                     |         | 195.00       | 1      | * |  |
|              | 692 FIFTH THIRD BANK (SF)            | 2/25/20     | 552922                                   | 2/25/20 | 30,411.12    | 91,015 |   |  |
|              | 943 ECONO SIGNS LLC.                 |             |                                          |         |              |        |   |  |
|              | 548974 10-957389                     |             | ECONO SIGNS LLC.                         |         | 1,160.14-    |        |   |  |
|              | Purchased From:                      | 943         | ECONO SIGNS LLC.                         |         | 1,160.14     | 1      | * |  |
|              | 691 FIFTH THIRD BANK                 | 2/25/20     | 552883                                   | 2/25/20 | 5,368.32     | 91,013 |   |  |
|              | 945 360 VISIBILITY                   |             |                                          |         |              |        |   |  |
|              | 549966 IN2000975                     |             | 360 VISIBILITY                           |         | 92.50-       |        |   |  |
|              | Purchased From:                      | 945         | 360 VISIBILITY                           |         | 92.50        | 1      | * |  |
|              | 691 FIFTH THIRD BANK                 | 2/25/20     | 552883                                   | 2/25/20 | 5,368.32     | 91,013 |   |  |
|              | 950 GPSCITY.COM                      |             |                                          |         |              |        |   |  |
|              | 552230 3064-2143                     |             | TYLER BRAGG-GIS-FIRE DEPT                |         | 291.45-      |        |   |  |
|              | Purchased From:                      | 950         | GPSCITY.COM                              |         | 291.45       | 1      | * |  |
|              | 692 FIFTH THIRD BANK (SF)            | 2/25/20     | 552922                                   | 2/25/20 | 30,411.12    | 91,015 |   |  |
|              | 1,009 J&J FABRICATING & TRAILERS INC |             |                                          |         |              |        |   |  |
|              | 551374 8944                          |             | D RUFF/GEAR CASE ASSEMBLY                |         | 1,525.00-    |        |   |  |
|              | 1,009 J&J FABRICATING & TRAILERS INC |             |                                          |         |              |        |   |  |
|              | 552612 15489                         |             | C PANNELL                                |         | 369.68-      |        |   |  |
|              | Purchased From:                      | 1,009       | J&J FABRICATING & TRAILERS INC           |         | 1,894.68     | 1      | * |  |
|              | 692 FIFTH THIRD BANK (SF)            | 2/25/20     | 552922                                   | 2/25/20 | 30,411.12    | 91,015 |   |  |
|              | 1,110 TELE-TECH TECHNOLOGIES DBA     |             |                                          |         |              |        |   |  |
|              | 551164 14890                         |             | CHECKED PHONE LINE AT C HALL             |         | 85.00-       |        |   |  |
|              | Purchased From:                      | 1,110       | TELE-TECH TECHNOLOGIES DBA               |         | 85.00        | 1      | * |  |

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

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT                                   | PAY-TO                   |                                |        |         |              |        |  |
|------------------------------------------------|--------------------------|--------------------------------|--------|---------|--------------|--------|--|
| VENDOR#                                        | VENDOR-NAME              | POST-DT                        | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |  |
| TRAN#                                          | INVOICE NO               | DESCRIPTION                    |        |         | INVOICE PAID |        |  |
| 1 101 000 00                                   | CASH                     |                                |        |         |              |        |  |
| 689                                            | FIFTH THIRD BANK (PF)    | 2/25/20                        | 552821 | 2/25/20 | 5,436.68     | 91,012 |  |
| 1,207                                          | LITTLE GENERAL STORE INC |                                |        |         |              |        |  |
| 552467                                         | 010820                   | TYLER RICHARDS                 |        |         | 120.52-      |        |  |
| 1,207                                          | LITTLE GENERAL STORE INC |                                |        |         |              |        |  |
| 552490                                         | 010820                   | MASON HINES                    |        |         | 137.39-      |        |  |
| Purchased From: 1,207 LITTLE GENERAL STORE INC |                          |                                |        |         | 257.91       | 1 *    |  |
| 692                                            | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,211                                          | LESLIE EQUIPMENT CO      |                                |        |         |              |        |  |
| 551794                                         | 781571                   | C O'DELL                       |        |         | 34.58-       |        |  |
| Purchased From: 1,211 LESLIE EQUIPMENT CO      |                          |                                |        |         | 34.58        | 1 *    |  |
| 692                                            | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,242                                          | LOWE'S                   |                                |        |         |              |        |  |
| 551622                                         | 9421991                  | D KIRK                         |        |         | 30.98-       |        |  |
| 1,242                                          | LOWE'S                   |                                |        |         |              |        |  |
| 551785                                         | 6717040                  | J GARRISON                     |        |         | 19.97-       |        |  |
| 1,242                                          | LOWE'S                   |                                |        |         |              |        |  |
| 551800                                         | 88222516                 | C O'DELL/LED ? FIRE DEPARTMENT |        |         | 110.92-      |        |  |
| 1,242                                          | LOWE'S                   |                                |        |         |              |        |  |
| 552604                                         | 010320                   | C PANNELL                      |        |         | 10.87-       |        |  |
| Purchased From: 1,242 LOWE'S                   |                          |                                |        |         | 172.74       | 1 *    |  |
| 692                                            | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548560                                         | 223950                   | D KIRK                         |        |         | 9.38-        |        |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548561                                         | 223988                   | D KIRK                         |        |         | 37.66-       |        |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548562                                         | 224038                   | D KIRK                         |        |         | 3.65-        |        |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548563                                         | 224072                   | D KIRK                         |        |         | 73.60-       |        |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548564                                         | 224117                   | D KIRK                         |        |         | 5.98-        |        |  |
| 1,301                                          | MEANS LUMBER COMPANY     |                                |        |         |              |        |  |
| 548565                                         | 224143                   | D KIRK                         |        |         | 4.69-        |        |  |
| Purchased From: 1,301 MEANS LUMBER COMPANY     |                          |                                |        |         | 134.96       | 1 *    |  |

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT    | PAY-TO                     |                             |        |         |              |        |  |
|-----------------|----------------------------|-----------------------------|--------|---------|--------------|--------|--|
| VENDOR#         | VENDOR-NAME                | POST-DT                     | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |  |
| TRAN#           | INVOICE NO                 | DESCRIPTION                 |        |         | INVOICE PAID |        |  |
| 1 101 000 00    | CASH                       |                             |        |         |              |        |  |
| 691             | FIFTH THIRD BANK           | 2/25/20                     | 552883 | 2/25/20 | 5,368.32     | 91,013 |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552619          | 012720                     | D JOHNSON/BENITEZ JACKSON   |        |         | 143.02-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552620          | 012620                     | D JOHNSON/WVML CONF         |        |         | 129.00-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552621          | 012820                     | D JOHNSON/WVML CONF         |        |         | 257.90-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552622          | 01282001                   | D JOHNSON/ WVML CONF BILL H |        |         | 285.94-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552623          | 01262001                   | D JOHNSON/WVML CONF -TOM O  |        |         | 257.90-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552624          | 01282003                   | D JOHNSON/WVML CONF         |        |         | 257.90-      |        |  |
| 1,346           | MARRIOTT BUSINESS SERVICES |                             |        |         |              |        |  |
| 552625          | 01282004                   | D JOHNSON/WVML CONF         |        |         | 285.94-      |        |  |
| Purchased From: | 1,346                      | MARRIOTT BUSINESS SERVICES  |        |         | 1,617.60     | 1 *    |  |
| 692             | FIFTH THIRD BANK (SF)      | 2/25/20                     | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,459           | MOUNTAINEER MART           |                             |        |         |              |        |  |
| 551368          | 011320                     | B EVANS                     |        |         | 102.97-      |        |  |
| Purchased From: | 1,459                      | MOUNTAINEER MART            |        |         | 102.97       | 1 *    |  |
| 689             | FIFTH THIRD BANK (PF)      | 2/25/20                     | 552821 | 2/25/20 | 5,436.68     | 91,012 |  |
| 1,502           | OAK HILL POSTMASTER        |                             |        |         |              |        |  |
| 552493          | 012320                     | MASON HINES/POSTAGE         |        |         | 14.60-       |        |  |
| Purchased From: | 1,502                      | OAK HILL POSTMASTER         |        |         | 14.60        | 1 *    |  |
| 689             | FIFTH THIRD BANK (PF)      | 2/25/20                     | 552821 | 2/25/20 | 5,436.68     | 91,012 |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552462          | 010620                     | E COLON                     |        |         | 268.02-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552463          | 01062001                   | KENNETH CULLUM              |        |         | 267.80-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552464          | 010820                     | D GROSE                     |        |         | 320.95-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552465          | 010320                     | LES FOSTER                  |        |         | 256.40-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552466          | 010220                     | TYLER RICHARDS              |        |         | 259.77-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552469          | 01022001                   | S PRINCE                    |        |         | 162.68-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552470          | 01062002                   | J PACK                      |        |         | 239.84-      |        |  |
| 1,506           | OAK HILL SHELL             |                             |        |         |              |        |  |
| 552474          | 01032001                   | J JONES                     |        |         | 333.85-      |        |  |

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT | PAY-TO | VENDOR#         | VENDOR-NAME                | POST-DT | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |
|--------------|--------|-----------------|----------------------------|---------|--------|---------|--------------|--------|
|              |        | TRAN#           | INVOICE NO                 |         |        |         | INVOICE PAID |        |
| 1 101 000 00 | CASH   |                 |                            |         |        |         |              |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552476          | 01022003                   |         |        |         | 401.21-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552479          | 01062003                   |         |        |         | 111.48-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552481          | 011720                     |         |        |         | 31.00-       |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552485          | 01062004                   |         |        |         | 198.01-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552488          | 010220                     |         |        |         | 96.96-       |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 552503          | 011020                     |         |        |         | 109.83-      |        |
|              |        | 692             | FIFTH THIRD BANK (SF)      | 2/25/20 | 552922 | 2/25/20 | 30,411.12    | 91,015 |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551370          | 012220                     |         |        |         | 175.39-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551617          | 010620                     |         |        |         | 280.01-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551783          | 010620                     |         |        |         | 17.00-       |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551787          | 010720                     |         |        |         | 31.81-       |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551789          | 01062001                   |         |        |         | 190.75-      |        |
|              |        | 1,506           | OAK HILL SHELL             |         |        |         |              |        |
|              |        | 551791          | 012420                     |         |        |         | 38.98-       |        |
|              |        | Purchased From: | 1,506 OAK HILL SHELL       |         |        |         | 3,791.74     | 2 *    |
|              |        | 692             | FIFTH THIRD BANK (SF)      | 2/25/20 | 552922 | 2/25/20 | 30,411.12    | 91,015 |
|              |        | 1,540           | OAK HILL CLINIC CORP       |         |        |         |              |        |
|              |        | 547986          | 120619                     |         |        |         | 363.00-      |        |
|              |        | 1,540           | OAK HILL CLINIC CORP       |         |        |         |              |        |
|              |        | 547987          | 121019                     |         |        |         | 338.00-      |        |
|              |        | Purchased From: | 1,540 OAK HILL CLINIC CORP |         |        |         | 701.00       | 1 *    |
|              |        | 692             | FIFTH THIRD BANK (SF)      | 2/25/20 | 552922 | 2/25/20 | 30,411.12    | 91,015 |
|              |        | 1,545           | NICHOLAS PRINTING, INC.    |         |        |         |              |        |
|              |        | 548848          | 43590                      |         |        |         | 83.00-       |        |
|              |        | 1,545           | NICHOLAS PRINTING, INC.    |         |        |         |              |        |
|              |        | 548849          | 43589                      |         |        |         | 149.00-      |        |
|              |        | 1,545           | NICHOLAS PRINTING, INC.    |         |        |         |              |        |
|              |        | 551165          | 43588                      |         |        |         | 289.00-      |        |
|              |        | 1,545           | NICHOLAS PRINTING, INC.    |         |        |         |              |        |
|              |        | 551166          | 43659                      |         |        |         | 157.98-      |        |

## VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT | PAY-TO                 |                       |                         |                                   |              |           |        |
|--------------|------------------------|-----------------------|-------------------------|-----------------------------------|--------------|-----------|--------|
| VENDOR#      | VENDOR-NAME            | POST-DT               | TRAN#                   | CHK-DT                            | CHECK AMOUNT | CHECK#    |        |
| TRAN#        | INVOICE NO             | DESCRIPTION           |                         |                                   | INVOICE PAID |           |        |
| 1 101 000 00 | CASH                   |                       |                         |                                   |              |           |        |
|              | Purchased From:        | 1,545                 | NICHOLAS PRINTING, INC. |                                   | 678.98       | 1         | *      |
|              | 692                    | FIFTH THIRD BANK (SF) | 2/25/20                 | 552922                            | 2/25/20      | 30,411.12 | 91,015 |
| 1,553        | O'REILLY AUTO PARTS    |                       |                         |                                   |              |           |        |
|              | 551786                 | 5630-188768           | S                       | ALIFF                             |              | 38.99-    |        |
| 1,553        | O'REILLY AUTO PARTS    |                       |                         |                                   |              |           |        |
|              | 551788                 | 5630-189826           | S                       | ALIFF                             |              | 59.72-    |        |
| 1,553        | O'REILLY AUTO PARTS    |                       |                         |                                   |              |           |        |
|              | 551792                 | 5630-189117           | C                       | O'DELL                            |              | 19.99-    |        |
| 1,553        | O'REILLY AUTO PARTS    |                       |                         |                                   |              |           |        |
|              | 552606                 | 5630-189030           | C                       | PANNELL/OIL, FILTERS              |              | 255.95-   |        |
| 1,553        | O'REILLY AUTO PARTS    |                       |                         |                                   |              |           |        |
|              | 552608                 | 5630-189321           | C                       | PANNELL                           |              | 23.86-    |        |
|              | Purchased From:        | 1,553                 | O'REILLY AUTO PARTS     |                                   | 398.51       | 1         | *      |
|              | 691                    | FIFTH THIRD BANK      | 2/25/20                 | 552883                            | 2/25/20      | 5,368.32  | 91,013 |
| 1,623        | PITNEY BOWES           |                       |                         |                                   |              |           |        |
|              | 551613                 | 010220                | S                       | COFFMAN-SUPPLIES FOR MAIL MACHINE |              | 257.72-   |        |
|              | Purchased From:        | 1,623                 | PITNEY BOWES            |                                   | 257.72       | 1         | *      |
|              | 692                    | FIFTH THIRD BANK (SF) | 2/25/20                 | 552922                            | 2/25/20      | 30,411.12 | 91,015 |
| 1,632        | PLATEAU MEDICAL CENTER |                       |                         |                                   |              |           |        |
|              | 551168                 | 8511908               |                         | CALEB WEEKS EXAM                  |              | 207.66-   |        |
|              | Purchased From:        | 1,632                 | PLATEAU MEDICAL CENTER  |                                   | 207.66       | 1         | *      |
|              | 689                    | FIFTH THIRD BANK (PF) | 2/25/20                 | 552821                            | 2/25/20      | 5,436.68  | 91,012 |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 552471                 | 012220                | R                       | PRINCE                            |              | 72.23-    |        |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 552473                 | 010320                |                         | JOSH JONES                        |              | 34.59-    |        |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 552478                 | 01032001              |                         | GRANT HOOVER                      |              | 144.96-   |        |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 552480                 | 010620                |                         | CORY WHAPLES                      |              | 331.46-   |        |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 552494                 | 012220                |                         | MASON HINES                       |              | 64.98-    |        |
|              | 692                    | FIFTH THIRD BANK (SF) | 2/25/20                 | 552922                            | 2/25/20      | 30,411.12 | 91,015 |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 551369                 | 012020                |                         | BRADEN EVANS                      |              | 87.51-    |        |
| 1,706        | QUICK CHECK            |                       |                         |                                   |              |           |        |
|              | 551782                 | 010320                |                         | J SMALL                           |              | 49.38-    |        |

## 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: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT    | PAY-TO                   |                                |        |         |              |        |  |  |
|-----------------|--------------------------|--------------------------------|--------|---------|--------------|--------|--|--|
| VENDOR#         | VENDOR-NAME              | POST-DT                        | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |  |  |
| TRAN#           | INVOICE NO               | DESCRIPTION                    |        |         | INVOICE PAID |        |  |  |
| 1 101 000 00    | CASH                     |                                |        |         |              |        |  |  |
| 1,706           | QUICK CHECK              |                                |        |         |              |        |  |  |
| 551784          | 01032001                 | J GARRISON                     |        |         | 85.00-       |        |  |  |
| 1,706           | QUICK CHECK              |                                |        |         |              |        |  |  |
| 551790          | 012220                   | MATT THOMAS                    |        |         | 210.00-      |        |  |  |
| 1,706           | QUICK CHECK              |                                |        |         |              |        |  |  |
| 551793          | 010720                   | C O'DELL                       |        |         | 9.00-        |        |  |  |
| 1,706           | QUICK CHECK              |                                |        |         |              |        |  |  |
| 552652          | 012820                   | W HANNABASS                    |        |         | 30.80-       |        |  |  |
| Purchased From: | 1,706                    | QUICK CHECK                    |        |         | 1,119.91     | 2 *    |  |  |
| 692             | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |  |
| 1,873           | R T ROGERS OIL CO INC.   |                                |        |         |              |        |  |  |
| 549963          | 56213009                 | R T ROGERS OIL CO INC.         |        |         | 2,204.63-    |        |  |  |
| 1,873           | R T ROGERS OIL CO INC.   |                                |        |         |              |        |  |  |
| 549964          | 56213010                 | R T ROGERS OIL CO INC.         |        |         | 1,269.25-    |        |  |  |
| Purchased From: | 1,873                    | R T ROGERS OIL CO INC.         |        |         | 3,473.88     | 1 *    |  |  |
| 692             | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |  |
| 1,892           | RURAL KING               |                                |        |         |              |        |  |  |
| 551796          | 011420                   | C O'DELL                       |        |         | 34.99-       |        |  |  |
| 1,892           | RURAL KING               |                                |        |         |              |        |  |  |
| 551799          | 012820                   | C O'DELL/LIGHT BAR             |        |         | 29.99-       |        |  |  |
| Purchased From: | 1,892                    | RURAL KING                     |        |         | 64.98        | 1 *    |  |  |
| 692             | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |  |
| 1,902           | STATE EQUIPMENT INC      |                                |        |         |              |        |  |  |
| 552611          | E-82214                  | C PANNELL/LINK PIN             |        |         | 272.20-      |        |  |  |
| Purchased From: | 1,902                    | STATE EQUIPMENT INC            |        |         | 272.20       | 1 *    |  |  |
| 692             | FIFTH THIRD BANK (SF)    | 2/25/20                        | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |  |
| 1,920           | STATE ELECTRIC SUPPLY CO |                                |        |         |              |        |  |  |
| 551795          | 14466335-00              | C O'DELL/CONDUIT, SCREWDRIVERS |        |         | 431.19-      |        |  |  |
| 1,920           | STATE ELECTRIC SUPPLY CO |                                |        |         |              |        |  |  |
| 551797          | 14489385-00              | C O'DELL/TOOL POUCHES FOR PD   |        |         | 91.73-       |        |  |  |
| Purchased From: | 1,920                    | STATE ELECTRIC SUPPLY CO       |        |         | 522.92       | 1 *    |  |  |

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

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

\*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT                                        | PAY-TO                        |                                      |        |         |              |        |  |
|-----------------------------------------------------|-------------------------------|--------------------------------------|--------|---------|--------------|--------|--|
| VENDOR#                                             | VENDOR-NAME                   | POST-DT                              | TRAN#  | CHK-DT  | CHECK AMOUNT | CHECK# |  |
| TRAN#                                               | INVOICE NO                    | DESCRIPTION                          |        |         | INVOICE PAID |        |  |
| 1 101 000 00                                        | CASH                          |                                      |        |         |              |        |  |
| 692                                                 | FIFTH THIRD BANK (SF)         | 2/25/20                              | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552636                                              | 23654-1                       | CENTRAL GARAGE                       |        |         | 1,363.24-    |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552637                                              | 23655-1                       | FRONT DRIVESHAFT/ST DEPT #11         |        |         | 880.51-      |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552638                                              | 23656-1                       | OIL/FILTERS                          |        |         | 62.26-       |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552639                                              | 23657-1                       | BATTERY, OIL, FILTERS-PD#112         |        |         | 360.67-      |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552640                                              | 23659-1                       | OIL FILTER, DRIVE SHAFT-PD#110 & 102 |        |         | 767.30-      |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552641                                              | 23660-1                       | BATTERY-BILL H'S CAR                 |        |         | 117.40-      |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552642                                              | 23662-1                       | STEVE'S AUTO PARTS                   |        |         | 47.97-       |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552643                                              | 23663-1                       | OIL SEAL, FILTER/                    |        |         | 212.92-      |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552644                                              | 23664-1                       | STEVE'S AUTO PARTS                   |        |         | 36.60-       |        |  |
| 1,924                                               | STEVE'S AUTO PARTS            |                                      |        |         |              |        |  |
| 552646                                              | 23446-1                       | RETURN BRAKE PADS                    |        |         | 125.81+      |        |  |
| Purchased From: 1,924 STEVE'S AUTO PARTS            |                               |                                      |        |         | 3,723.06     | 1 *    |  |
| 692                                                 | FIFTH THIRD BANK (SF)         | 2/25/20                              | 552922 | 2/25/20 | 30,411.12    | 91,015 |  |
| 1,955                                               | SAM'S CLUB                    |                                      |        |         |              |        |  |
| 552609                                              | 011420                        | C PANNELL/WATER                      |        |         | 143.04-      |        |  |
| Purchased From: 1,955 SAM'S CLUB                    |                               |                                      |        |         | 143.04       | 1 *    |  |
| 689                                                 | FIFTH THIRD BANK (PF)         | 2/25/20                              | 552821 | 2/25/20 | 5,436.68     | 91,012 |  |
| 1,973                                               | SIRCHIE FINGER PRINT LABS INC |                                      |        |         |              |        |  |
| 552489                                              | 0429067-IN                    | MASON HINES/DRUG TESTS               |        |         | 128.48-      |        |  |
| 1,973                                               | SIRCHIE FINGER PRINT LABS INC |                                      |        |         |              |        |  |
| 552491                                              | 0429585-IN                    | MASON HINES/EVIDENCE BAG             |        |         | 67.58-       |        |  |
| Purchased From: 1,973 SIRCHIE FINGER PRINT LABS INC |                               |                                      |        |         | 196.06       | 1 *    |  |
| 691                                                 | FIFTH THIRD BANK              | 2/25/20                              | 552883 | 2/25/20 | 5,368.32     | 91,013 |  |
| 1,989                                               | SUDDENLINK                    |                                      |        |         |              |        |  |
| 544900                                              | 010420                        | 07713-102099-01-0                    |        |         | 267.45-      |        |  |
| 1,989                                               | SUDDENLINK                    |                                      |        |         |              |        |  |
| 544903                                              | 01042002                      | 07713-104196-01-2                    |        |         | 302.45-      |        |  |
| 1,989                                               | SUDDENLINK                    |                                      |        |         |              |        |  |
| 547980                                              | 012020                        | 07713-109096-01-9                    |        |         | 284.99-      |        |  |

## 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: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT | PAY-TO                    |                      |                   |         |              |        |   |
|--------------|---------------------------|----------------------|-------------------|---------|--------------|--------|---|
| VENDOR#      | VENDOR-NAME               | POST-DT              | TRAN#             | CHK-DT  | CHECK AMOUNT | CHECK# |   |
| TRAN#        | INVOICE NO                | DESCRIPTION          |                   |         | INVOICE PAID |        |   |
| 1 101 000 00 | CASH                      |                      |                   |         |              |        |   |
|              | Purchased From:           | 1,989                | SUDDENLINK        |         | 854.89       | 1      | * |
|              | 692 FIFTH THIRD BANK (SF) | 2/25/20              | 552922            | 2/25/20 | 30,411.12    | 91,015 |   |
|              | 2,007 TWO-WAY RADIO INC   |                      |                   |         |              |        |   |
|              | 551169 300000067-1        | ACCESSORY CONNECTOR  |                   |         | 38.50-       |        |   |
|              | Purchased From:           | 2,007                | TWO-WAY RADIO INC |         | 38.50        | 1      | * |
|              | 689 FIFTH THIRD BANK (PF) | 2/25/20              | 552821            | 2/25/20 | 5,436.68     | 91,012 |   |
|              | 2,053 TRACTOR SUPPLY CO   |                      |                   |         |              |        |   |
|              | 552475 012920             | J JONES-FOOD FOR K-9 |                   |         | 58.99-       |        |   |
|              | 692 FIFTH THIRD BANK (SF) | 2/25/20              | 552922            | 2/25/20 | 30,411.12    | 91,015 |   |
|              | 2,053 TRACTOR SUPPLY CO   |                      |                   |         |              |        |   |
|              | 552605 531189             | C PANNELL            |                   |         | 18.99-       |        |   |
|              | 2,053 TRACTOR SUPPLY CO   |                      |                   |         |              |        |   |
|              | 552607 531611             | C PANNELL            |                   |         | 119.96-      |        |   |
|              | Purchased From:           | 2,053                | TRACTOR SUPPLY CO |         | 197.94       | 2      | * |
|              | 689 FIFTH THIRD BANK (PF) | 2/25/20              | 552821            | 2/25/20 | 5,436.68     | 91,012 |   |
|              | 2,054 STAPLES             |                      |                   |         |              |        |   |
|              | 552477 013120             | A BOUSHELEY          |                   |         | 83.04-       |        |   |
|              | Purchased From:           | 2,054                | STAPLES           |         | 83.04        | 1      | * |
|              | 689 FIFTH THIRD BANK (PF) | 2/25/20              | 552821            | 2/25/20 | 5,436.68     | 91,012 |   |
|              | 2,060 SPRINT              |                      |                   |         |              |        |   |
|              | 552497 01312001           | MASON HINES/SPRINT   |                   |         | 222.29-      |        |   |
|              | Purchased From:           | 2,060                | SPRINT            |         | 222.29       | 1      | * |
|              | 692 FIFTH THIRD BANK (SF) | 2/25/20              | 552922            | 2/25/20 | 30,411.12    | 91,015 |   |
|              | 2,079 SOUTHERN STATES     |                      |                   |         |              |        |   |
|              | 552613 012820             | C PANNELL            |                   |         | 17.00-       |        |   |
|              | Purchased From:           | 2,079                | SOUTHERN STATES   |         | 17.00        | 1      | * |
|              | 689 FIFTH THIRD BANK (PF) | 2/25/20              | 552821            | 2/25/20 | 5,436.68     | 91,012 |   |
|              | 2,083 SUNOCO              |                      |                   |         |              |        |   |
|              | 552468 012020             | TYLER RICHARDS       |                   |         | 41.00-       |        |   |
|              | 2,083 SUNOCO              |                      |                   |         |              |        |   |
|              | 552482 011320             | M WHISMAN            |                   |         | 100.13-      |        |   |



## 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: 2/01/20 - ENDING DATE: 2/29/20 \*\*

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

| BANK ACCOUNT | PAY-TO                      |                                        |                |         |              |        |    |
|--------------|-----------------------------|----------------------------------------|----------------|---------|--------------|--------|----|
| VENDOR#      | VENDOR-NAME                 | POST-DT                                | TRAN#          | CHK-DT  | CHECK AMOUNT | CHECK# |    |
| TRAN#        | INVOICE NO                  | DESCRIPTION                            |                |         | INVOICE PAID |        |    |
| 1 101 000 00 | CASH                        |                                        |                |         |              |        |    |
|              | Purchased From: 2,083       | SUNOCO                                 |                |         | 141.13       | 1      | *  |
|              | 692 FIFTH THIRD BANK (SF)   |                                        | 2/25/20 552922 | 2/25/20 | 30,411.12    | 91,015 |    |
|              | 2,231 BUILDDASIGN.COM       |                                        |                |         |              |        |    |
|              | 552653 012920               | W HANNABASS-SIGN FOR DOG PARK          |                |         | 86.53-       |        |    |
|              | Purchased From: 2,231       | BUILDDASIGN.COM                        |                |         | 86.53        | 1      | *  |
|              | 689 FIFTH THIRD BANK (PF)   |                                        | 2/25/20 552821 | 2/25/20 | 5,436.68     | 91,012 |    |
|              | 2,237 RAMMOUNT.COM          |                                        |                |         |              |        |    |
|              | 552472 99575658             | S PRINCE                               |                |         | 368.90-      |        |    |
|              | 691 FIFTH THIRD BANK        |                                        | 2/25/20 552883 | 2/25/20 | 5,368.32     | 91,013 |    |
|              | 2,237 RAMMOUNT.COM          |                                        |                |         |              |        |    |
|              | 552232 012920               | TYLER BRAGG-GIS/FIRE DEPT              |                |         | 31.35-       |        |    |
|              | Purchased From: 2,237       | RAMMOUNT.COM                           |                |         | 400.25       | 2      | *  |
|              | 692 FIFTH THIRD BANK (SF)   |                                        | 2/25/20 552922 | 2/25/20 | 30,411.12    | 91,015 |    |
|              | 2,238 THE SONDER SOC        |                                        |                |         |              |        |    |
|              | 552651 010620               | HANNABASS/GRAPHICS FOR BANNER-DOG PARK |                |         | 175.00-      |        |    |
|              | Purchased From: 2,238       | THE SONDER SOC                         |                |         | 175.00       | 1      | *  |
|              | 691 FIFTH THIRD BANK        |                                        | 2/25/20 552883 | 2/25/20 | 5,368.32     | 91,013 |    |
|              | 2,328 WV MUNICIPAL LEAGUE   |                                        |                |         |              |        |    |
|              | 551614 012220               | S COFFMAN-WVML REGISTRATION            |                |         | 2,100.00-    |        |    |
|              | Purchased From: 2,328       | WV MUNICIPAL LEAGUE                    |                |         | 2,100.00     | 1      | *  |
|              | 689 FIFTH THIRD BANK (PF)   |                                        | 2/25/20 552821 | 2/25/20 | 5,436.68     | 91,012 |    |
|              | 2,352 WV PARKWAYS AUTHORITY |                                        |                |         |              |        |    |
|              | 552484 011320               | M WHISMAN                              |                |         | 100.00-      |        |    |
|              | Purchased From: 2,352       | WV PARKWAYS AUTHORITY                  |                |         | 100.00       | 1      | *  |
|              | 1 101 000 00                | CASH                                   |                |         | 41,216.12    | 59     | *  |
|              | ALL BANK ACCOUNTS           |                                        |                |         | 41,216.12    | 59     | ** |

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*  
 \*\* 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          | 70.80      |              |
|         | 1 700 110 00                  | TELEPHONE - POLICE DEPARTMENT  | 29.86      |              |
|         | 1 706 110 00                  | TELEPHONE - FIRE DEPARTMENT    | 4.22       |              |
|         |                               |                                |            | 104.88 *     |
| 102     | APPALACHIAN POWER             |                                |            |              |
|         | 1 440 131 00                  | ELECTRICITY - CITY HALL        | 17.23      |              |
|         | 1 750 131 00                  | ELECTRICITY - STREET DEPT      | 355.95     |              |
|         | 1 751 131 00                  | ELECTRICITY - STREET LIGHTS    | 5,836.14   |              |
|         |                               |                                |            | 6,209.32 *   |
| 103     | APPALACHIAN SOFTWARE, INC.    |                                |            |              |
|         | 1 412 430 00                  | AUTO SUPPLIES - CITY MGR OFFIC | 710.00     |              |
|         | 1 413 230 00                  | PROF SERVICES - TREASURER      | 3,990.00   |              |
|         | 1 415 230 00                  | PROFESS SERVICES - CITY CLERK  | 220.00     |              |
|         |                               |                                |            | 4,920.00 *   |
| 208     | BANK OF MT HOPE               |                                |            |              |
|         | 1 700 233 00                  | INVESTIGATION EXP - POL DEPT   | 150.00     |              |
|         |                               |                                |            | 150.00 *     |
| 240     | BB&T 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 *  |
| 276     | BILL BAILEY INSURANCE AGENCY  |                                |            |              |
|         | 1 706 260 00                  | INSURANCE & BONDS - FIRE       | 1,500.00   |              |
|         |                               |                                |            | 1,500.00 *   |
| 309     | CITY OF OAK HILL PAYROLL ACCT |                                |            |              |
|         | 1 215 300 00                  | DUE TO PAYROLL CLEARING        | 179,553.51 |              |
|         | 1 412 050 00                  | GROUP INSURANCE - CITY MGR OFF | 1,437.50   |              |
|         | 1 412 111 00                  | OPEB EXPENSE - CITY MGR OFFICE | 504.00     |              |
|         | 1 415 050 00                  | GROUP INSURANCE - CITY CLERK   | 942.30     |              |
|         | 1 415 111 00                  | OPEB EXP - CITY CLERK'S OFFICE | 504.00     |              |
|         | 1 416 050 00                  | GROUP INSURANCE - POL JUDGE    | 411.30     |              |
|         | 1 416 111 00                  | OPEB EXPENSE - POLICE JUDGE    | 168.00     |              |
|         | 1 433 050 00                  | GROUP INSURANCE - CUSTODIAL    | 118.50     |              |
|         | 1 433 111 00                  | OPEB EXPENSE - CUSTODIAL       | 168.00     |              |
|         | 1 700 050 00                  | GROUP INSURANCE - POLICE DEPT  | 8,305.78   |              |
|         | 1 700 111 00                  | OPEB EXPENSE - POLICE DEPART   | 3,528.00   |              |
|         | 1 750 050 00                  | GROUP INSURANCE - STREET DEPT  | 1,949.10   |              |
|         | 1 750 111 00                  | OPEB EXPENSE - STREET DEPT     | 1,512.00   |              |
|         |                               |                                |            | 199,101.99 * |
| 402     | DAMITA JOHNSON                |                                |            |              |
|         | 1 415 140 00                  | TRAVEL - CITY CLERKS OFFICE    | 136.10     |              |
|         |                               |                                |            | 136.10 *     |
| 574     | CBHBC CORP, LLC.              |                                |            |              |

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

| PAY-TO  |                             |                                |          |            |
|---------|-----------------------------|--------------------------------|----------|------------|
| VENDOR# | VENDOR-NAME                 | ACCOUNT                        | AMOUNT   | TOTAL      |
| 574     | CBHBC CORP, LLC.            |                                |          |            |
|         | 1 305 000 00                | BUSINESS & OCCUPATION TAX      | 992.63   | 992.63 *   |
| 622     | FAYETTE COUNTY CLERK        |                                |          |            |
|         | 1 412 410 00                | MATERIALS & SUPP - CITY MGR    | 66.00    |            |
|         | 1 437 230 00                | PROFESSIONAL FEES - ZONING     | 1,886.72 | 1,952.72 * |
| 653     | FAYETTE CO PROSECUTING ATTY |                                |          |            |
|         | 1 700 233 00                | INVESTIGATION EXP - POL DEPT   | 620.00   | 620.00 *   |
| 661     | FRONTIER                    |                                |          |            |
|         | 1 440 110 00                | TELEPHONE - CITY HALL          | 578.11   |            |
|         | 1 706 110 00                | TELEPHONE - FIRE DEPARTMENT    | 123.91   | 702.02 *   |
| 689     | FIFTH THIRD BANK (PF)       |                                |          |            |
|         | 1 700 110 00                | TELEPHONE - POLICE DEPARTMENT  | 222.29   |            |
|         | 1 700 140 00                | TRAVEL - POLICE DEPARTMENT     | 100.00   |            |
|         | 1 700 410 00                | MATERIALS & SUPP - POL DEPT    | 857.74   |            |
|         | 1 700 430 00                | AUTOMOBILE SUPP - POLICE DEPT  | 4,242.05 |            |
|         | 1 750 410 00                | MATERIALS & SUPPLIES - STREET  | 14.60    | 5,436.68 * |
| 691     | FIFTH THIRD BANK            |                                |          |            |
|         | 1 410 140 00                | TRAVEL - COUNCIL               | 944.76   |            |
|         | 1 410 210 00                | TRAINING & EDUCATION - COUNCIL | 1,500.00 |            |
|         | 1 412 140 00                | TRAVEL - CITY MGRS OFFICE      | 285.94   |            |
|         | 1 412 210 00                | TRAINING & EDU - CITY MGRS OFF | 300.00   |            |
|         | 1 415 140 00                | TRAVEL - CITY CLERKS OFFICE    | 386.90   |            |
|         | 1 415 210 00                | TRAINING & EDU - CITY CLERK    | 300.00   |            |
|         | 1 440 110 00                | TELEPHONE - CITY HALL          | 267.45   |            |
|         | 1 440 410 00                | MATERIALS & SUPP - CITY HALL   | 350.22   |            |
|         | 1 700 110 00                | TELEPHONE - POLICE DEPARTMENT  | 302.45   |            |
|         | 1 706 410 00                | MATERIALS & SUPPLIES - FIRE    | 445.61   |            |
|         | 1 750 110 00                | TELEPHONE - STREET DEPT        | 284.99   | 5,368.32 * |
| 692     | FIFTH THIRD BANK (SF)       |                                |          |            |
|         | 1 412 110 00                | TELEPHONE - CITY MGRS OFFICE   | 273.05   |            |
|         | 1 412 430 00                | AUTO SUPPLIES - CITY MGR OFFIC | 69.78    |            |
|         | 1 413 110 00                | TELEPHONE - CITY TREASURER     | 54.61    |            |
|         | 1 413 410 00                | MATERIALS & SUPP - TREASURER   | 149.00   |            |
|         | 1 415 220 00                | DUES & SUBSCRIP - CITY CLERK   | 195.00   |            |
|         | 1 415 410 00                | MATERIALS & SUPPLIES-CITY CLER | 446.98   |            |
|         | 1 440 160 00                | MAINT & REPAIR-EQUIP-CITY HALL | 85.00    |            |
|         | 1 440 410 00                | MATERIALS & SUPP - CITY HALL   | 88.98    |            |

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

| PAY-TO  |                             |                                |           |             |
|---------|-----------------------------|--------------------------------|-----------|-------------|
| VENDOR# | VENDOR-NAME                 | ACCOUNT                        | AMOUNT    | TOTAL       |
| 692     | FIFTH THIRD BANK (SF)       |                                |           |             |
|         | 1 700 110 00                | TELEPHONE - POLICE DEPARTMENT  | 873.76    |             |
|         | 1 700 150 00                | MAINT & REP BLDG & GROUNDS PD  | 305.00    |             |
|         | 1 700 170 00                | MAINT & REP VEHICLES -POL DEPT | 2,061.71  |             |
|         | 1 700 230 00                | PROFESS SERVICES - POLICE DEPT | 545.66    |             |
|         | 1 700 410 00                | MATERIALS & SUPP - POL DEPT    | 601.19    |             |
|         | 1 700 430 00                | AUTOMOBILE SUPP - POLICE DEPT  | 399.74    |             |
|         | 1 700 450 00                | UNIFORMS - POLICE DEPARTMENT   | 929.68    |             |
|         | 1 706 410 00                | MATERIALS & SUPPLIES - FIRE    | 184.52    |             |
|         | 1 750 110 00                | TELEPHONE - STREET DEPT        | 764.69    |             |
|         | 1 750 150 00                | MAINT & REP BLDG & GRND STREET | 431.19    |             |
|         | 1 750 160 00                | MAINT & REPAIR EQUIP - STREET  | 2,565.23  |             |
|         | 1 750 170 00                | MAINT & REP VEHICLES - STREET  | 1,489.42  |             |
|         | 1 750 410 00                | MATERIALS & SUPPLIES - STREET  | 10,375.72 |             |
|         | 1 750 430 00                | AUTOMOBILE SUPPLIES - STREET   | 5,460.79  |             |
|         | 1 750 450 00                | UNIFORMS - STREET              | 34.99     |             |
|         | 1 754 410 00                | MATERIALS & SUPP - CENTRAL GAR | 1,363.24  |             |
|         | 1 900 410 00                | MATERIALS & SUPPLIES - PARKS   | 662.19    |             |
|         |                             |                                |           | 30,411.12 * |
| 703     | GFOA OF WV                  |                                |           |             |
|         | 1 413 220 00                | DUES & SUBSCRIB - TREASURER    | 170.00    |             |
|         |                             |                                |           | 170.00 *    |
| 742     | GREENBRIER EXC & PAVING INC |                                |           |             |
|         | 1 750 410 00                | MATERIALS & SUPPLIES - STREET  | 1,670.76  |             |
|         |                             |                                |           | 1,670.76 *  |
| 756     | GUARDIAN                    |                                |           |             |
|         | 1 412 051 00                | GROUP INS - DENTAL/VISION CM   | 53.88     |             |
|         | 1 415 051 00                | GROUP INS - DENTAL/VIS CLERK   | 53.88     |             |
|         | 1 416 051 00                | GROUP INS - DENTAL/VIS POL JUD | 17.96     |             |
|         | 1 433 051 00                | GROUP INS - DENTAL/VIS CUSTOD  | 17.96     |             |
|         | 1 700 051 00                | GROUP INS - DENTAL/VISION POL  | 504.60    |             |
|         | 1 750 051 00                | GROUP INS - DENTAL/VIS STREET  | 197.56    |             |
|         |                             |                                |           | 845.84 *    |
| 797     | ALPHA RECORDS               |                                |           |             |
|         | 1 700 410 00                | MATERIALS & SUPP - POL DEPT    | 206.50    |             |
|         |                             |                                |           | 206.50 *    |
| 865     | PAUL D. HOBBS               |                                |           |             |
|         | 1 700 230 00                | PROFESS SERVICES - POLICE DEPT | 650.00    |             |
|         |                             |                                |           | 650.00 *    |
| 1,045   | BENITEZ JACKSON             |                                |           |             |
|         | 1 410 140 00                | TRAVEL - COUNCIL               | 62.10     |             |
|         |                             |                                |           | 62.10 *     |
| 1,135   | KIDS FIRST COMMUNITY        |                                |           |             |

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

| PAY-TO  |                               |                               |           |             |
|---------|-------------------------------|-------------------------------|-----------|-------------|
| VENDOR# | VENDOR-NAME                   | ACCOUNT                       | AMOUNT    | TOTAL       |
| 1,135   | KIDS FIRST COMMUNITY          |                               |           |             |
|         | 1 700 233 00                  | INVESTIGATION EXP - POL DEPT  | 500.00    | 500.00 *    |
| 1,302   | MOUNTAIN VENDING INC          |                               |           |             |
|         | 1 440 410 00                  | MATERIALS & SUPP - CITY HALL  | 40.25     |             |
|         | 1 700 410 00                  | MATERIALS & SUPP - POL DEPT   | 46.00     | 86.25 *     |
| 1,366   | MOUNTAINEER GAS COMPANY       |                               |           |             |
|         | 1 440 134 00                  | GAS - CITY HALL               | 758.77    |             |
|         | 1 700 134 00                  | GAS - POLICE DEPT             | 226.84    |             |
|         | 1 750 134 00                  | GAS - STREET DEPT             | 202.64    |             |
|         | 1 900 134 00                  | GAS - PARKS                   | 189.64    | 1,377.89 *  |
| 1,402   | NEW RIVER CVB                 |                               |           |             |
|         | 1 901 000 00                  | VISITOR'S BUREAU              | 15,854.85 | 15,854.85 * |
| 1,471   | MICHELE HOLLY                 |                               |           |             |
|         | 1 410 140 00                  | TRAVEL - COUNCIL              | 62.10     | 62.10 *     |
| 1,500   | OAK HILL SANITARY BOARD       |                               |           |             |
|         | 1 440 133 00                  | SEWER - CITY HALL             | 89.52     |             |
|         | 1 700 133 00                  | SEWER - POLICE DEPT           | 139.95    |             |
|         | 1 750 133 00                  | SEWER - STREET DEPARTMENT     | 36.63     |             |
|         | 1 900 133 00                  | SEWER - PARKS                 | 35.40     | 301.50 *    |
| 1,502   | OAK HILL POSTMASTER           |                               |           |             |
|         | 1 440 410 00                  | MATERIALS & SUPP - CITY HALL  | 150.00    | 150.00 *    |
| 1,507   | THOMAS OXLEY                  |                               |           |             |
|         | 1 410 140 00                  | TRAVEL - COUNCIL              | 62.10     | 62.10 *     |
| 1,520   | OAK HILL GARBAGE DISPOSAL INC |                               |           |             |
|         | 1 440 135 00                  | UTILITIES - GARBAGE/CITY HALL | 799.06    |             |
|         | 1 700 135 00                  | GARBAGE - POLICE DEPT         | 73.18     |             |
|         | 1 900 410 00                  | MATERIALS & SUPPLIES - PARKS  | 69.00     | 941.24 *    |
| 1,800   | RALEIGH CO. SOLID WASTE AUTH. |                               |           |             |
|         | 1 412 410 00                  | MATERIALS & SUPP - CITY MGR   | 279.50    | 279.50 *    |
| 2,048   | TRAVELERS                     |                               |           |             |

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 2/01/20 - ENDING DATE: 2/29/20 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

| PAY-TO  |                                |                                |          |               |
|---------|--------------------------------|--------------------------------|----------|---------------|
| VENDOR# | VENDOR-NAME                    | ACCOUNT                        | AMOUNT   | TOTAL         |
| 2,048   | TRAVELERS                      |                                |          |               |
|         | 1 700 430 00                   | AUTOMOBILE SUPP - POLICE DEPT  | 2,230.15 | 2,230.15 *    |
| 2,133   | MELISSA WILSHIRE               |                                |          |               |
|         | 1 410 140 00                   | TRAVEL - COUNCIL               | 62.10    | 62.10 *       |
| 2,214   | VINYL DESTINATION SIGN& DESIGN |                                |          |               |
|         | 1 750 410 00                   | MATERIALS & SUPPLIES - STREET  | 65.00    | 65.00 *       |
| 2,300   | WV AMERICAN WATER COMPANY      |                                |          |               |
|         | 1 440 132 00                   | WATER - CITY HALL              | 93.43    |               |
|         | 1 700 132 00                   | WATER - POLICE DEPT            | 183.57   |               |
|         | 1 715 132 00                   | WATER - FIRE HYDRANTS          | 872.28   |               |
|         | 1 750 132 00                   | WATER - STREET DEPT            | 42.25    |               |
|         | 1 900 132 00                   | WATER - PARKS                  | 289.94   | 1,481.47 *    |
| 2,301   | WHITMAN EXTERMINATING CO       |                                |          |               |
|         | 1 440 150 00                   | MAINT & REP BLDG & GRNDS-CHALL | 44.00    |               |
|         | 1 700 150 00                   | MAINT & REP BLDG & GROUNDS PD  | 44.00    | 88.00 *       |
| 2,311   | WV STATE TREASURER'S OFFICE    |                                |          |               |
|         | 1 201 100 00                   | ACCOUNTS PAY - STATE TREASURER | 5,283.00 | 5,283.00 *    |
| 2,398   | WV REGION JAIL & CORR FAC AUTH |                                |          |               |
|         | 1 700 440 00                   | FOOD & DRUGS/FEEDING PRISONERS | 48.25    | 48.25 *       |
| 2,436   | WAGEWORKS, INC.                |                                |          |               |
|         | 1 440 410 00                   | MATERIALS & SUPP - CITY HALL   | 267.20   | 267.20 *      |
|         |                                | ALL VENDOR ACCOUNTS            |          | 300,610.17 ** |

City of Oak Hill  
 General Ledger  
 GENERAL FUND BALANCE SHEET

| TITLE                                | ACCOUNT #    | ---- Y E A R - T O - D A T E ---- |         |             |
|--------------------------------------|--------------|-----------------------------------|---------|-------------|
|                                      |              | DETAIL                            | BALANCE | TOTAL       |
| <b>ASSETS AND OTHER DEBITS</b>       |              |                                   |         |             |
| CASH                                 | 1 101 000 00 | 583,079.06                        |         |             |
| 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 | 659,184.81                        |         |             |
| 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 | 5,873.15                          |         |             |
| RAINY DAY FUND                       | 1 101 400 00 | 830,598.69                        |         |             |
| TAXES RECEIVABLE                     | 1 109 000 00 | 504,194.57                        |         |             |
| CUSTOMER'S ACCTS RECEIVABLES         | 1 111 000 00 | .00                               |         |             |
| DUE FROM OTHER FUNDS                 | 1 114 000 00 | .00                               |         |             |
| DUE FROM GOVERNMENTAL UNITS          | 1 115 000 00 | 640.00                            |         |             |
| OTHER RECEIVABLES                    | 1 116 000 00 | .00                               |         |             |
| INTEREST RECEIVABLE                  | 1 117 000 00 | .00                               |         |             |
| PREPAID WORKERS' COMPENSATION        | 1 122 100 00 | 27,903.88                         |         |             |
| PREPAID INSURANCE                    | 1 122 200 00 | .00                               |         |             |
|                                      |              | =====                             |         |             |
| TOTAL ASSETS & OTHER DEBITS          |              |                                   |         | 2611,774.16 |
| <b>LIABILITIES AND OTHER CREDITS</b> |              |                                   |         |             |
| ACCOUNTS PAYABLE                     | 1 201 000 00 | 29,507.34                         |         |             |
| ACCOUNTS PAY - STATE TREASURER       | 1 201 100 00 | 9,070.50                          |         |             |
| ACCTS PAY - CASH BONDS               | 1 201 200 00 | (526.79)                          |         |             |
| ACCTS PAY - DEMOLITION BONDS         | 1 201 210 00 | 6,400.00                          |         |             |
| UNCLAIMED FUNDS                      | 1 201 300 00 | 604.25                            |         |             |
| DUE TO OTHER FUNDS - SEWER           | 1 215 100 00 | .00                               |         |             |
| DUE TO OTHER FUNDS - POL PENSI       | 1 215 200 00 | 950.75                            |         |             |
| DUE TO PAYROLL CLEARING              | 1 215 300 00 | .00                               |         |             |
| OPEB LIABILITY                       | 1 218 000 00 | 1025,512.15                       |         |             |
| DEFERRED REVENUES                    | 1 239 000 00 | 74,493.57                         |         |             |
|                                      |              | =====                             |         |             |
| TOTAL LIABILITIES                    |              |                                   |         | 1146,011.77 |
| <b>FUND BALANCE</b>                  |              |                                   |         |             |
| UNENCUMBERED FUND BALANCE            | 1 299 000 00 | 1284,810.63                       |         |             |
| UNENCUMBERED BALANCE - CURRENT       | 1 299 100 00 | 180,951.76                        |         |             |
|                                      |              | =====                             |         |             |
| TOTAL FUND BALANCE                   |              |                                   |         | 1465,762.39 |
|                                      |              |                                   |         | =====       |
| TOTAL LIABILITIES & FUND BAL         |              |                                   |         | 2611,774.16 |

City of Oak Hill  
 General Ledger  
 GENERAL FUND BALANCE SHEET

| ---- Y E A R - T O - D A T E ----    |              |        |             |             |
|--------------------------------------|--------------|--------|-------------|-------------|
| TITLE                                | ACCOUNT #    | DETAIL | BALANCE     | TOTAL       |
| <b>ASSETS AND OTHER DEBITS</b>       |              |        |             |             |
| CASH                                 | 1 101 000 00 |        | 491,819.80  |             |
| GENERAL FUND INVESTMENT ACCT         | 1 101 010 00 |        | .00         |             |
| GENERAL FUND INVEST CKING ACCT       | 1 101 011 00 |        | .00         |             |
| GENERAL FUND - OPEB LIABILITY        | 1 101 012 00 |        | 705,247.59  |             |
| PETTY CASH                           | 1 101 100 00 |        | 150.00      |             |
| CHANGE FUND - POLICE COURT           | 1 101 200 00 |        | 150.00      |             |
| POLICE FORFEITURE ACCOUNT            | 1 101 300 00 |        | 5,544.46    |             |
| RAINY DAY FUND                       | 1 101 400 00 |        | 888,691.79  |             |
| TAXES RECEIVABLE                     | 1 109 000 00 |        | 500,033.44  |             |
| CUSTOMER'S ACCTS RECEIVABLES         | 1 111 000 00 |        | .00         |             |
| DUE FROM OTHER FUNDS                 | 1 114 000 00 |        | .00         |             |
| DUE FROM GOVERNMENTAL UNITS          | 1 115 000 00 |        | 640.00      |             |
| OTHER RECEIVABLES                    | 1 116 000 00 |        | .00         |             |
| INTEREST RECEIVABLE                  | 1 117 000 00 |        | .00         |             |
| PREPAID WORKERS' COMPENSATION        | 1 122 100 00 |        | 31,738.00   |             |
| PREPAID INSURANCE                    | 1 122 200 00 |        | 38,209.37   |             |
|                                      |              |        | =====       |             |
| TOTAL ASSETS & OTHER DEBITS          |              |        |             | 2662,224.45 |
| <b>LIABILITIES AND OTHER CREDITS</b> |              |        |             |             |
| ACCOUNTS PAYABLE                     | 1 201 000 00 |        | 17,665.25   |             |
| ACCOUNTS PAY - STATE TREASURER       | 1 201 100 00 |        | .00         |             |
| ACCTS PAY - CASH BONDS               | 1 201 200 00 |        | 904.25      |             |
| ACCTS PAY - DEMOLITION BONDS         | 1 201 210 00 |        | 2,300.00    |             |
| UNCLAIMED FUNDS                      | 1 201 300 00 |        | 604.25      |             |
| DUE TO OTHER FUNDS - SEWER           | 1 215 100 00 |        | .00         |             |
| DUE TO OTHER FUNDS - POL PENSI       | 1 215 200 00 |        | 709.00      |             |
| DUE TO PAYROLL CLEARING              | 1 215 300 00 |        | .00         |             |
| OPEB LIABILITY                       | 1 218 000 00 |        | 1025,512.15 |             |
| DEFERRED REVENUES                    | 1 239 000 00 |        | 80,433.44   |             |
|                                      |              |        | =====       |             |
| TOTAL LIABILITIES                    |              |        |             | 1128,128.34 |
| <b>FUND BALANCE</b>                  |              |        |             |             |
| UNENCUMBERED FUND BALANCE            | 1 299 000 00 |        | 1413,428.28 |             |
| UNENCUMBERED BALANCE - CURRENT       | 1 299 100 00 |        | 120,667.83  |             |
|                                      |              |        | =====       |             |
| TOTAL FUND BALANCE                   |              |        |             | 1534,096.11 |
|                                      |              |        | =====       |             |
| TOTAL LIABILITIES & FUND BAL         |              |        |             | 2662,224.45 |



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 | 809,267.00       | 539,511.28  | 33,733.98  | 502,846.45  | (306,420.55) | 62.13          | 93.20   |
| PRIOR YEAR TAXES               | 1 301 020 05 | 90,000.00        | 60,000.00   | 263.66     | 61,450.37   | (28,549.63)  | 68.27          | 102.41  |
| SUPPLEMENTAL TAXES             | 1 301 060 00 | 60,000.00        | 40,000.00   | 4,110.97   | 33,550.22   | (26,449.78)  | 55.91          | 83.87   |
| TAX LOSS RESTORATION FUND DIST | 1 301 070 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| TAX PENALTIES & INTEREST       | 1 302 000 00 | 13,200.00        | 8,800.00    | 1,035.17   | 8,876.32    | (4,323.68)   | 67.24          | 100.86  |
| GAS & OIL SEVERANCE TAX        | 1 303 000 00 | 15,000.00        | 10,000.00   | .00        | 18,369.11   | 3,369.11     | 122.46         | 183.69  |
| EXCISE TAX ON UTILITIES        | 1 304 000 00 | 288,000.00       | 192,000.00  | 21,976.34  | 183,319.75  | (104,680.25) | 63.65          | 95.47   |
| BUSINESS & OCCUPATION TAX      | 1 305 000 00 | 1800,000.00      | 1200,000.00 | 139,544.73 | 1712,204.22 | (87,795.78)  | 95.12          | 142.68  |
| WINE & LIQUOR TAX              | 1 306 000 00 | 40,000.00        | 26,666.64   | .00        | 22,895.04   | (17,104.96)  | 57.23          | 85.85   |
| HOTEL OCCUPANCY TAX            | 1 308 000 00 | 152,000.00       | 101,333.28  | 2,808.52   | 161,287.57  | 9,287.57     | 106.11         | 159.16  |
| FINES, FEES & COURT COSTS      | 1 320 000 00 | 132,000.00       | 88,000.00   | 17,765.50  | 78,294.33   | (53,705.67)  | 59.31          | 88.97   |
| FINES - SPECIAL                | 1 320 100 00 | 24,000.00        | 16,000.00   | 30.00      | 11,808.00   | (12,192.00)  | 49.20          | 73.80   |
| PARKING VIOLATIONS             | 1 321 000 00 | 600.00           | 400.00      | 20.00      | 60.00       | (540.00)     | 10.00          | 15.00   |
| PARKING VIOLATIONS - FIRE DEPT | 1 321 100 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| REGIONAL JAIL PARTIAL REIMB    | 1 322 000 00 | 500.00           | 333.28      | .00        | .00         | (500.00)     |                |         |
| LICENSES                       | 1 325 000 00 | 35,000.00        | 23,333.28   | 540.00     | 16,598.00   | (18,402.00)  | 47.42          | 71.13   |
| BUILDING PERMIT FEES           | 1 326 000 00 | 1,800.00         | 1,200.00    | 54.00      | 1,327.00    | (473.00)     | 73.72          | 110.58  |
| MISCELLANEOUS PERMITS          | 1 327 000 00 | 1,560.00         | 1,040.00    | 10.00      | 880.00      | (680.00)     | 56.41          | 84.61   |
| FRANCHISE FEES                 | 1 328 000 00 | 100,000.00       | 66,666.64   | .00        | 85,293.66   | (14,706.34)  | 85.29          | 127.94  |
| INSPECTION FEES - COUNTY       | 1 329 000 00 | 18,000.00        | 12,000.00   | 1,055.00   | 10,789.28   | (7,210.72)   | 59.94          | 89.91   |
| IRP FEES                       | 1 330 000 00 | 54,000.00        | 36,000.00   | .00        | 56,034.72   | 2,034.72     | 103.76         | 155.65  |
| PRIVATE LIQUOR CLUB FEE        | 1 335 000 00 | 3,000.00         | 2,000.00    | .00        | 2,534.72    | (465.28)     | 84.49          | 126.73  |
| VACANT PROPERTY REGIS FEES     | 1 341 000 00 | 1,800.00         | 1,200.00    | 1,200.00   | 3,100.00    | 1,300.00     | 172.22         | 258.33  |
| RENTS & CONCESSIONS            | 1 345 000 00 | 36,000.00        | 24,000.00   | 40.00      | 17,210.00   | (18,790.00)  | 47.80          | 71.70   |
| CHARGES TO OTHER ENTITIES      | 1 362 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| FEDERAL GOVERNMENT GRANTS      | 1 365 000 00 | 40,000.00        | 26,666.64   | .00        | 5,740.52    | (34,259.48)  | 14.35          | 21.52   |
| FEMA - FEDERAL GRANTS          | 1 365 100 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| STATE GOVERNMENT GRANTS        | 1 366 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| OTHER GRANTS                   | 1 367 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| CONTR FROM OTHER ENTITIES      | 1 368 000 00 | .00              | .00         | 5,000.00   | 8,234.40    | 8,234.40     |                |         |
| 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 | 9,600.00         | 6,400.00    | .00        | 6,621.49    | (2,978.51)   | 68.97          | 103.46  |
| CAPITAL LEASE REVENUES         | 1 377 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| INTEREST EARNED ON INVESTMENT  | 1 380 000 00 | 60,500.00        | 40,333.28   | .00        | 4,454.63    | (56,045.37)  | 7.36           | 11.04   |
| REIMBURSEMENTS                 | 1 381 000 00 | 56,000.00        | 37,333.28   | 15,000.00  | 34,949.96   | (21,050.04)  | 62.41          | 93.61   |
| REFUNDS                        | 1 382 000 00 | 17,500.00        | 11,666.64   | 2,480.85   | 24,136.32   | 6,636.32     | 137.92         | 206.88  |
| SALE OF FIXED ASSETS           | 1 383 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| SALE OF MATERIALS              | 1 384 000 00 | .00              | .00         | .00        | 428.00      | 428.00       |                |         |
| COMMISSIONS                    | 1 385 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| INSURANCE CLAIMS               | 1 386 000 00 | .00              | .00         | .00        | 13,347.31   | 13,347.31    |                |         |
| FILING FEES                    | 1 387 000 00 | .00              | .00         | .00        | .00         | .00          |                |         |
| ACCIDENT REPORTS               | 1 389 000 00 | 4,200.00         | 2,800.00    | 445.00     | 2,880.00    | (1,320.00)   | 68.57          | 102.85  |
| CONFISCATED PROPERTY           | 1 394 000 00 | .00              | .00         | 6,166.00   | 6,166.00    | 6,166.00     |                |         |
| VIDEO LOTTERY                  | 1 397 000 00 | 18,000.00        | 12,000.00   | .00        | 11,397.72   | (6,602.28)   | 63.32          | 94.98   |
| MISCELLANEOUS REVENUE          | 1 399 000 00 | 600.00           | 400.00      | .00        | .20         | (599.80)     | .03            | .05     |
|                                |              | =====            | =====       | =====      | =====       | =====        | =====          | =====   |
| TOTAL GENERAL FUND REVENUES    |              | 3882,127.00      | 2588,084.24 | 253,279.72 | 3107,085.31 | (775,041.69) | 80.03          | 120.05  |

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

| Title                          | Account #    | L A S T - Y E A R |             | T H I S - Y E A R |             | V A R I A N C E |              |
|--------------------------------|--------------|-------------------|-------------|-------------------|-------------|-----------------|--------------|
|                                |              | Month             | Y-T-D       | Month             | Y-T-D       | Month           | Y-T-D        |
| PROPERTY TAXES - CURRENT YEAR  | 1 301 010 00 | 23,750.88         | 511,514.25  | 33,733.98         | 502,846.45  | 9,983.10        | (8,667.80)   |
| PRIOR YEAR TAXES               | 1 301 020 05 | 218.38            | 71,744.92   | 263.66            | 61,450.37   | 45.28           | (10,294.55)  |
| SUPPLEMENTAL TAXES             | 1 301 060 00 | 4,343.52          | 29,590.74   | 4,110.97          | 33,550.22   | (232.55)        | 3,959.48     |
| TAX LOSS RESTORATION FUND DIST | 1 301 070 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| TAX PENALTIES & INTEREST       | 1 302 000 00 | 990.15            | 9,367.85    | 1,035.17          | 8,876.32    | 45.02           | (491.53)     |
| GAS & OIL SEVERANCE TAX        | 1 303 000 00 | .00               | 16,236.91   | .00               | 18,369.11   | .00             | 2,132.20     |
| EXCISE TAX ON UTILITIES        | 1 304 000 00 | 17,706.60         | 178,686.51  | 21,976.34         | 183,319.75  | 4,269.74        | 4,633.24     |
| BUSINESS & OCCUPATION TAX      | 1 305 000 00 | 316,269.57        | 1820,082.48 | 139,544.73        | 1712,204.22 | (176,724.84)    | (107,878.26) |
| WINE & LIQUOR TAX              | 1 306 000 00 | .00               | 22,449.87   | .00               | 22,895.04   | .00             | 445.17       |
| HOTEL OCCUPANCY TAX            | 1 308 000 00 | 2,495.42          | 127,513.77  | 2,808.52          | 161,287.57  | 313.10          | 33,773.80    |
| FINES, FEES & COURT COSTS      | 1 320 000 00 | 19,441.96         | 89,338.57   | 17,765.50         | 78,294.33   | (1,676.46)      | (11,044.24)  |
| FINES - SPECIAL                | 1 320 100 00 | 3,422.33          | 16,195.08   | 30.00             | 11,808.00   | (3,392.33)      | (4,387.08)   |
| PARKING VIOLATIONS             | 1 321 000 00 | 50.00             | 1,190.00    | 20.00             | 60.00       | (30.00)         | (1,130.00)   |
| 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 | 1,472.00          | 19,959.00   | 540.00            | 16,598.00   | (932.00)        | (3,361.00)   |
| BUILDING PERMIT FEES           | 1 326 000 00 | 60.00             | 1,158.60    | 54.00             | 1,327.00    | (6.00)          | 168.40       |
| MISCELLANEOUS PERMITS          | 1 327 000 00 | 15.00             | 690.00      | 10.00             | 880.00      | (5.00)          | 190.00       |
| FRANCHISE FEES                 | 1 328 000 00 | .00               | 76,819.01   | .00               | 85,293.66   | .00             | 8,474.65     |
| INSPECTION FEES - COUNTY       | 1 329 000 00 | 533.00            | 7,575.00    | 1,055.00          | 10,789.28   | 522.00          | 3,214.28     |
| IRP FEES                       | 1 330 000 00 | 149.53            | 45,238.11   | .00               | 56,034.72   | (149.53)        | 10,796.61    |
| PRIVATE LIQUOR CLUB FEE        | 1 335 000 00 | .00               | 1,495.06    | .00               | 2,534.72    | .00             | 1,039.66     |
| VACANT PROPERTY REGIS FEES     | 1 341 000 00 | 1,000.00          | 1,400.00    | 1,200.00          | 3,100.00    | 200.00          | 1,700.00     |
| RENTS & CONCESSIONS            | 1 345 000 00 | 2,340.00          | 23,777.50   | 40.00             | 17,210.00   | (2,300.00)      | (6,567.50)   |
| CHARGES TO OTHER ENTITIES      | 1 362 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| FEDERAL GOVERNMENT GRANTS      | 1 365 000 00 | .00               | 32,618.41   | .00               | 5,740.52    | .00             | (26,877.89)  |
| FEMA - FEDERAL GRANTS          | 1 365 100 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| STATE GOVERNMENT GRANTS        | 1 366 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| OTHER GRANTS                   | 1 367 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| CONTR FROM OTHER ENTITIES      | 1 368 000 00 | .00               | 400.00      | 5,000.00          | 8,234.40    | 5,000.00        | 7,834.40     |
| CONTR FROM OTHER FUNDS         | 1 369 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| FEDERAL PMT IN-LIEU OF TAXES   | 1 372 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| FLOOD REIMBURSEMENT            | 1 373 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| TRANSFERS FROM RAINY DAY FUND  | 1 375 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| GAMING INCOME                  | 1 376 000 00 | 904.11            | 7,579.72    | .00               | 6,621.49    | (904.11)        | (958.23)     |
| CAPITAL LEASE REVENUES         | 1 377 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| INTEREST EARNED ON INVESTMENT  | 1 380 000 00 | 779.98            | 5,564.24    | .00               | 4,454.63    | (779.98)        | (1,109.61)   |
| REIMBURSEMENTS                 | 1 381 000 00 | 35,475.76         | 96,964.68   | 15,000.00         | 34,949.96   | (20,475.76)     | (62,014.72)  |
| REFUNDS                        | 1 382 000 00 | .00               | 11,366.79   | 2,480.85          | 24,136.32   | 2,480.85        | 12,769.53    |
| SALE OF FIXED ASSETS           | 1 383 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| SALE OF MATERIALS              | 1 384 000 00 | .00               | 9,088.65    | .00               | 428.00      | .00             | (8,660.65)   |
| COMMISSIONS                    | 1 385 000 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| INSURANCE CLAIMS               | 1 386 000 00 | .00               | 24,799.00   | .00               | 13,347.31   | .00             | (11,451.69)  |
| FILING FEES                    | 1 387 000 00 | .00               | 725.00      | .00               | .00         | .00             | (725.00)     |
| ACCIDENT REPORTS               | 1 389 000 00 | 345.00            | 3,055.00    | 445.00            | 2,880.00    | 100.00          | (175.00)     |
| CONFISCATED PROPERTY           | 1 394 000 00 | .00               | .00         | 6,166.00          | 6,166.00    | 6,166.00        | 6,166.00     |
| VIDEO LOTTERY                  | 1 397 000 00 | 1,451.71          | 12,294.82   | .00               | 11,397.72   | (1,451.71)      | (897.10)     |
| MISCELLANEOUS REVENUE          | 1 399 000 00 | .00               | 394.99      | .00               | .20         | .00             | (394.79)     |
|                                |              | =====             | =====       | =====             | =====       | =====           | =====        |
| TOTAL GENERAL FUND REVENUES    |              | 433,214.90        | 3276,874.53 | 253,279.72        | 3107,085.31 | (179,935.18)    | (169,789.22) |

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 | 80,000.00        | 53,333.28 | .00                   | 9,494.95  | (70,505.05)       | 11.86          | 17.80   |  |
| 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             |              | 80,000.00        | 53,333.28 | .00                   | 9,494.95  | (70,505.05)       | 11.86          | 17.80   |  |
| CIVIL SERVICE                  |              |                  |           |                       |           |                   |                |         |  |
| OFFICIALS' SAL - CIVIL SERVICE | 1 407 010 00 | 900.00           | 600.00    | .00                   | 450.00    | (450.00)          | 50.00          | 75.00   |  |
| FICA TAX - CIVIL SERVICE       | 1 407 040 00 | 70.00            | 46.64     | .00                   | 34.41     | (35.59)           | 49.15          | 73.77   |  |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | 1,000.00         | 666.64    | .00                   | 1,000.00  | .00               | 100.00         | 150.00  |  |
| WORKERS COMP - CIVIL SERVICE   | 1 407 261 00 | 50.00            | 33.28     | .00                   | .00       | (50.00)           |                |         |  |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | 16.00            | 10.64     | .00                   | 15.78     | (.22)             | 98.62          | 148.30  |  |
| MATERIALS & SUPP - CIVIL SERV  | 1 407 410 00 | 600.00           | 400.00    | .00                   | 267.00    | (333.00)          | 44.50          | 66.75   |  |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |  |
| TOTAL CIVIL SERVICE            |              | 2,636.00         | 1,757.20  | .00                   | 1,767.19  | (868.81)          | 67.04          | 100.56  |  |
| MAYOR                          |              |                  |           |                       |           |                   |                |         |  |
| PERSONAL SERVICES              |              |                  |           |                       |           |                   |                |         |  |
| OFFICIALS' SALARY - MAYOR      | 1 409 010 00 | 4,000.00         | 2,666.64  | .00                   | 2,000.00  | (2,000.00)        | 50.00          | 75.00   |  |
| FICA TAX - MAYOR               | 1 409 040 00 | 306.00           | 204.00    | .00                   | 153.00    | (153.00)          | 50.00          | 75.00   |  |
|                                |              | -----            | -----     | -----                 | -----     | -----             | -----          | -----   |  |
| TOTAL PERSONAL SERVICES        |              | 4,306.00         | 2,870.64  | .00                   | 2,153.00  | (2,153.00)        | 50.00          | 75.00   |  |
| TELEPHONE - MAYOR              | 1 409 110 00 | .00              | .00       | .00                   | .00       | .00               |                |         |  |
| TRAVEL - MAYOR                 | 1 409 140 00 | 600.00           | 400.00    | .00                   | .00       | (600.00)          |                |         |  |
| MAINT & RPR BLDG & GRND MAYOR  | 1 409 150 00 | .00              | .00       | .00                   | .00       | .00               |                |         |  |
| TRAINING & EDUCATION - MAYOR   | 1 409 210 00 | 600.00           | 400.00    | .00                   | .00       | (600.00)          |                |         |  |
| INSURANCE & BONDS - MAYOR      | 1 409 260 00 | .00              | .00       | .00                   | .00       | .00               |                |         |  |
| WORKERS' COMP - MAYOR          | 1 409 261 00 | 35.00            | 23.28     | .00                   | .00       | (35.00)           |                |         |  |
| MATERIALS & SUPPLIES - MAYOR   | 1 409 410 00 | 300.00           | 200.00    | .00                   | .00       | (300.00)          |                |         |  |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |  |
| TOTAL MAYOR                    |              | 5,841.00         | 3,893.92  | .00                   | 2,153.00  | (3,688.00)        | 36.86          | 55.29   |  |
| CITY COUNCIL                   |              |                  |           |                       |           |                   |                |         |  |
| PERSONAL SERVICES              |              |                  |           |                       |           |                   |                |         |  |
| OFFICIALS' SALARY - COUNCIL    | 1 410 010 00 | 21,000.00        | 14,000.00 | .00                   | 10,000.00 | (11,000.00)       | 47.61          | 71.42   |  |
| FICA EXPENSE - COUNCIL         | 1 410 040 00 | 1,610.00         | 1,073.28  | .00                   | 765.01    | (844.99)          | 47.51          | 71.27   |  |
|                                |              | -----            | -----     | -----                 | -----     | -----             | -----          | -----   |  |
| TOTAL PERSONAL SERVICES        |              | 22,610.00        | 15,073.28 | .00                   | 10,765.01 | (11,844.99)       | 47.61          | 71.41   |  |
| TRAVEL - COUNCIL               | 1 410 140 00 | 4,000.00         | 2,666.64  | 1,193.16              | 1,757.90  | (2,242.10)        | 43.94          | 65.92   |  |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | 1,600.00         | 1,066.64  | 1,500.00              | 3,000.00  | 1,400.00          | 187.50         | 281.25  |  |
| DUES & SUBSCRIPTIONS - COUNCIL | 1 410 220 00 | 15,730.00        | 10,486.64 | .00                   | 15,721.40 | (8.60)            | 99.94          | 149.91  |  |
| 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           | 200.00    | .00                   | .00       | (300.00)          |                |         |  |
| MATERIALS & SUPPLIES - COUNCIL | 1 410 410 00 | 300.00           | 200.00    | 7.00                  | 7.00      | (293.00)          | 2.33           | 3.50    |  |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |  |
| TOTAL CITY COUNCIL             |              | 44,540.00        | 29,693.20 | 2,700.16              | 31,251.31 | (13,288.69)       | 70.16          | 105.24  |  |

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

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |            | REVENUES/EXPENDITURES |            | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
|                                |              | ANNUAL           | PRORATED   | MONTH                 | Y-T-D      |                   | ANNUAL         | P-RATED |
| CITY MANAGER'S OFFICE          |              |                  |            |                       |            |                   |                |         |
| PERSONAL SERVICES              |              |                  |            |                       |            |                   |                |         |
| EMP SALARY & WAGES - CITY MGR  | 1 412 030 00 | 217,275.00       | 144,850.00 | 16,728.64             | 133,880.89 | (83,394.11)       | 61.61          | 92.42   |
| FICA TAX - CITY MGR OFFICE     | 1 412 040 00 | 16,904.00        | 11,269.28  | 1,254.26              | 10,565.79  | (6,338.21)        | 62.50          | 93.75   |
| GROUP INSURANCE - CITY MGR OFF | 1 412 050 00 | 15,050.00        | 10,033.28  | 1,437.50              | 13,362.10  | (1,687.90)        | 88.78          | 133.17  |
| GROUP INS - DENTAL/VISION CM   | 1 412 051 00 | 1,200.00         | 800.00     | .00                   | 688.52     | (511.48)          | 57.37          | 86.06   |
| OPEB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 6,600.00         | 4,400.00   | 504.00                | 3,864.00   | (2,736.00)        | 58.54          | 87.81   |
| OPEB ARC - CITY MGRS OFFICE    | 1 412 111 10 | .00              | .00        | .00                   | .00        | .00               |                |         |
| RETIREMENT-CITY MGRS OFFICE    | 1 412 060 00 | 19,860.00        | 13,240.00  | 1,522.93              | 12,580.32  | (7,279.68)        | 63.34          | 95.01   |
| OVERTIME - CITY MGRS OFFICE    | 1 412 080 00 | 3,600.00         | 2,400.00   | 27.14                 | 2,725.89   | (874.11)          | 75.71          | 113.57  |
| OTHER FRINGE BEN - CITY MGR    | 1 412 100 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| TOTAL PERSONAL SERVICES        |              | 280,489.00       | 186,992.56 | 21,474.47             | 177,667.51 | (102,821.49)      | 63.34          | 95.01   |
|                                |              |                  |            |                       |            |                   |                |         |
| TELEPHONE - CITY MGRS OFFICE   | 1 412 110 00 | 3,360.00         | 2,240.00   | 268.50                | 2,149.95   | (1,210.05)        | 63.98          | 95.97   |
| PRINTING - CITY MGRS OFFICE    | 1 412 120 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| TRAVEL - CITY MGRS OFFICE      | 1 412 140 00 | 1,300.00         | 866.64     | 293.94                | 328.14     | (971.86)          | 25.24          | 37.86   |
| GIS - TRAVEL EXPENSE           | 1 412 140 10 | 1,800.00         | 1,200.00   | .00                   | 1,783.94   | (16.06)           | 99.10          | 148.66  |
| 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         | 1,000.00   | .00                   | 965.42     | (534.58)          | 64.36          | 96.54   |
| TRAINING & EDU - CITY MGRS OFF | 1 412 210 00 | 600.00           | 400.00     | 300.00                | 600.00     | .00               | 100.00         | 150.00  |
| DUES & SUBSCRIP - CITY MGR     | 1 412 220 00 | 1,000.00         | 666.64     | 251.88                | 358.88     | (641.12)          | 35.88          | 53.83   |
| PROFESSIONAL SERV - CITY MGR   | 1 412 230 00 | 42,000.00        | 28,000.00  | 30.00                 | 60,053.00  | 18,053.00         | 142.98         | 214.47  |
| GIS - PROFESSIONAL SERVICES    | 1 412 230 10 | .00              | .00        | .00                   | .00        | .00               |                |         |
| INSURANCE & BONDS - CITY MGR   | 1 412 260 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| WORKERS' COMP - CITY MGRS OFF  | 1 412 261 00 | 4,000.00         | 2,666.64   | .00                   | .00        | (4,000.00)        |                |         |
| UNEMPLOY INS - CITY MGR OFFICE | 1 412 262 00 | 1,075.00         | 716.64     | .00                   | 578.59     | (496.41)          | 53.82          | 80.73   |
| 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        | 8,000.00   | 367.50                | 2,850.16   | (9,149.84)        | 23.75          | 35.62   |
| GIS MATERIALS & SUPPLIES       | 1 412 410 10 | 24,500.00        | 16,333.28  | .00                   | 15,485.00  | (9,015.00)        | 63.20          | 94.80   |
| AUTO SUPPLIES - CITY MGR OFFIC | 1 412 430 00 | 1,800.00         | 1,200.00   | 793.78                | 432.22     | (1,367.78)        | 24.01          | 36.01   |
| UNIFORMS - CITY MANAGER        | 1 412 450 00 | 900.00           | 600.00     | .00                   | 655.29     | (244.71)          | 72.81          | 109.21  |
| GIS - COMPUTER SOFTWARE        | 1 412 530 10 | .00              | .00        | .00                   | .00        | .00               |                |         |
| CAPITAL OUTLAY - EQUIPMENT     | 1 412 590 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| TOTAL CITY MANAGER'S OFFICE    |              | 376,324.00       | 250,882.40 | 23,780.07             | 263,908.10 | (112,415.90)      | 70.12          | 105.19  |

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 | 64,320.00        | 42,880.00 | 4,937.14              | 40,788.97 | (23,531.03)       | 63.41          | 95.12   |
| FICA TAX - TREASURER           | 1 413 040 00 | 4,920.00         | 3,280.00  | 361.16                | 3,073.91  | (1,846.09)        | 62.47          | 93.71   |
| GROUP INSURANCE - TREASURER    | 1 413 050 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| RETIREMENT - TREASURER         | 1 413 060 00 | 6,420.00         | 4,280.00  | 493.72                | 4,186.62  | (2,233.38)        | 65.21          | 97.81   |
| 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        |              | 75,660.00        | 50,440.00 | 5,792.02              | 48,049.50 | (27,610.50)       | 63.50          | 95.26   |
| TELEPHONE - CITY TREASURER     | 1 413 110 00 | 720.00           | 480.00    | 53.70                 | 429.99    | (290.01)          | 59.72          | 89.58   |
| PRINTING - TREASURER           | 1 413 120 00 | 500.00           | 333.28    | 153.79                | 153.79    | (346.21)          | 30.75          | 46.14   |
| TRAVEL - TREASURER             | 1 413 140 00 | 1,500.00         | 1,000.00  | .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         | 4,666.64  | .00                   | 3,938.34  | (3,061.66)        | 56.26          | 84.39   |
| ADV/LEGAL PUB - TREASURER      | 1 413 200 00 | 1,900.00         | 1,266.64  | .00                   | 988.13    | (911.87)          | 52.00          | 78.01   |
| TRAINING & EDUC - TREASURER    | 1 413 210 00 | 945.00           | 630.00    | .00                   | 310.00    | (635.00)          | 32.80          | 49.20   |
| DUES & SUBSCRIB - TREASURER    | 1 413 220 00 | 1,200.00         | 800.00    | 170.00                | 220.00    | (980.00)          | 18.33          | 27.50   |
| PROF SERVICES - TREASURER      | 1 413 230 00 | 9,000.00         | 6,000.00  | 3,990.00              | 5,240.00  | (3,760.00)        | 58.22          | 87.33   |
| AUDIT COSTS - TREASURER        | 1 413 240 00 | 4,000.00         | 2,666.64  | .00                   | .00       | (4,000.00)        |                |         |
| INSURANCE & BONDS - TREASURER  | 1 413 260 00 | 350.00           | 233.28    | .00                   | .00       | (350.00)          |                |         |
| 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         | 3,600.00  | 199.00                | 1,309.70  | (4,090.30)        | 24.25          | 36.38   |
| 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       |              | 108,175.00       | 72,116.48 | 10,358.51             | 60,639.45 | (47,535.55)       | 56.05          | 84.08   |

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

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |           | REVENUES/EXPENDITURES |           | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
|                                |              | ANNUAL           | PRORATED  | MONTH                 | Y-T-D     |                   | ANNUAL         | P-RATED |
| CITY CLERK'S OFFICE            |              |                  |           |                       |           |                   |                |         |
| PERSONAL SERVICES              |              |                  |           |                       |           |                   |                |         |
| EMP SALARY & WAGES-CITY CLERK  | 1 415 030 00 | 35,880.00        | 23,920.00 | 2,758.40              | 22,814.68 | (13,065.32)       | 63.58          | 95.37   |
| FICA TAX - CITY CLERK OFFICE   | 1 415 040 00 | 2,760.00         | 1,840.00  | 203.49                | 1,779.10  | (980.90)          | 64.46          | 96.69   |
| GROUP INSURANCE - CITY CLERK   | 1 415 050 00 | 15,000.00        | 10,000.00 | 942.30                | 11,338.40 | (3,661.60)        | 75.58          | 113.38  |
| GROUP INS - DENTAL/VIS CLERK   | 1 415 051 00 | 1,200.00         | 800.00    | .00                   | 535.80    | (664.20)          | 44.65          | 66.97   |
| OPEB EXP - CITY CLERK'S OFFICE | 1 415 111 00 | 6,600.00         | 4,400.00  | 504.00                | 4,032.00  | (2,568.00)        | 61.09          | 91.63   |
| OPEB ARC - CITY CLERKS OFFICE  | 1 415 111 10 | .00              | .00       | .00                   | .00       | .00               |                |         |
| RETIREMENT-CITY CLERK OFFICE   | 1 415 060 00 | 3,600.00         | 2,400.00  | 276.70                | 2,404.10  | (1,195.90)        | 66.78          | 100.17  |
| OVERTIME/EXTRA HELP-CITY CLERK | 1 415 080 00 | 600.00           | 400.00    | 8.62                  | 694.64    | 94.64             | 115.77         | 173.66  |
| OTHER FRINGE BEN- CITY CLERK   | 1 415 100 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
|                                |              | -----            | -----     | -----                 | -----     | -----             | -----          | -----   |
| TOTAL PERSONAL SERVICES        |              | 65,640.00        | 43,760.00 | 4,693.51              | 43,598.72 | (22,041.28)       | 66.42          | 99.63   |
|                                |              |                  |           |                       |           |                   |                |         |
| PRINTING - CITY CLERK OFFICE   | 1 415 120 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TRAVEL - CITY CLERKS OFFICE    | 1 415 140 00 | 3,100.00         | 2,066.64  | 523.00                | 913.00    | (2,187.00)        | 29.45          | 44.17   |
| 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           | 600.00    | .00                   | .00       | (900.00)          |                |         |
| TRAINING & EDU - CITY CLERK    | 1 415 210 00 | 2,950.00         | 1,966.64  | 300.00                | 600.00    | (2,350.00)        | 20.33          | 30.50   |
| DUES & SUBSCRIP - CITY CLERK   | 1 415 220 00 | 600.00           | 400.00    | .00                   | 230.00    | (370.00)          | 38.33          | 57.50   |
| PROFESS SERVICES - CITY CLERK  | 1 415 230 00 | 1,500.00         | 1,000.00  | 220.00                | 4,366.00  | 2,866.00          | 291.06         | 436.60  |
| INSURANCE & BONDS - CITY CLERK | 1 415 260 00 | .00              | .00       | .00                   | 750.00    | 750.00            |                |         |
| WORKERS' COMP - CITY CLERK     | 1 415 261 00 | 350.00           | 233.28    | .00                   | .00       | (350.00)          |                |         |
| UNEMPLOYMENT INS - CITY CLERK  | 1 415 262 00 | 420.00           | 280.00    | .00                   | 85.93     | (334.07)          | 20.45          | 30.68   |
| 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         | 2,400.00  | 446.98                | 508.74    | (3,091.26)        | 14.13          | 21.19   |
| UNIFORMS - CITY CLERK'S OFFICE | 1 415 450 00 | 900.00           | 600.00    | .00                   | 308.28    | (591.72)          | 34.25          | 51.38   |
| EQUIPMENT - CITY CLERK OFFICE  | 1 415 590 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |
| TOTAL CITY CLERK'S OFFICE      |              | 79,960.00        | 53,306.56 | 6,183.49              | 51,360.67 | (28,599.33)       | 64.23          | 96.34   |

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

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |           | REVENUES/EXPENDITURES |           | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
|                                |              | ANNUAL           | PRORATED  | MONTH                 | Y-T-D     |                   | ANNUAL         | P-RATED |
| POLICE JUDGE'S OFFICE          |              |                  |           |                       |           |                   |                |         |
| PERSONAL SERVICES              |              |                  |           |                       |           |                   |                |         |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 54,496.00        | 36,330.64 | 4,394.63              | 36,202.31 | (18,293.69)       | 66.43          | 99.64   |
| FICA TAX - POLICE JUDGE        | 1 416 040 00 | 4,176.00         | 2,784.00  | 325.46                | 2,683.50  | (1,492.50)        | 64.26          | 96.39   |
| GROUP INSURANCE - POL JUDGE    | 1 416 050 00 | 4,850.00         | 3,233.28  | 411.30                | 3,340.40  | (1,509.60)        | 68.87          | 103.31  |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 420.00           | 280.00    | .00                   | 232.50    | (187.50)          | 55.35          | 83.03   |
| OPEB EXPENSE - POLICE JUDGE    | 1 416 111 00 | 2,196.00         | 1,464.00  | 168.00                | 1,344.00  | (852.00)          | 61.20          | 91.80   |
| OPEB ARC - POLICE JUDGE        | 1 416 111 10 | .00              | .00       | .00                   | .00       | .00               |                |         |
| RETIREMENT - POLICE JUDGE      | 1 416 060 00 | 3,180.00         | 2,120.00  | 263.72                | 2,109.76  | (1,070.24)        | 66.34          | 99.51   |
| OTHER FRINGE BEN - POL JUDGE   | 1 416 100 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TOTAL PERSONAL SERVICES        |              | 69,318.00        | 46,211.92 | 5,563.11              | 45,912.47 | (23,405.53)       | 66.23          | 99.35   |
| PRINTING - POLICE JUDGE        | 1 416 120 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TRAVEL - POLICE JUDGE          | 1 416 140 00 | 375.00           | 250.00    | .00                   | .00       | (375.00)          |                |         |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | 350.00           | 233.28    | .00                   | 175.00    | (175.00)          | 50.00          | 75.01   |
| DUES - POLICE JUDGE            | 1 416 220 00 | .00              | .00       | .00                   | 25.00     | 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           | 100.00    | .00                   | .00       | (150.00)          |                |         |
| UNEMPLOYMENT INS - POL JUDGE   | 1 416 262 00 | 425.00           | 283.28    | .00                   | 211.17    | (213.83)          | 49.68          | 74.54   |
| MATERIALS & SUPP - POL JUDGE   | 1 416 410 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TOTAL POLICE JUDGE'S OFFICE    |              | 70,618.00        | 47,078.48 | 5,563.11              | 46,323.64 | (24,294.36)       | 65.59          | 98.39   |

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 | 35,360.00        | 23,573.28 | 2,720.00              | 22,498.28 | (12,861.72)       | 63.62          | 95.43   |
| FICA TAX - CUSTODIAL           | 1 433 040 00 | 2,940.00         | 1,960.00  | 215.41                | 1,969.37  | (970.63)          | 66.98          | 100.47  |
| GROUP INSURANCE - CUSTODIAL    | 1 433 050 00 | 2,660.00         | 1,773.28  | 118.50                | 2,348.00  | (312.00)          | 88.27          | 132.40  |
| GROUP INS - DENTAL/VIS CUSTOD  | 1 433 051 00 | 420.00           | 280.00    | .00                   | 232.50    | (187.50)          | 55.35          | 83.03   |
| OPEB EXPENSE - CUSTODIAL       | 1 433 111 00 | 2,196.00         | 1,464.00  | 168.00                | 1,344.00  | (852.00)          | 61.20          | 91.80   |
| OPEB ARC - CUSTODIAL           | 1 433 111 10 | .00              | .00       | .00                   | .00       | .00               |                |         |
| RETIREMENT - CUSTODIAL         | 1 433 060 00 | 3,840.00         | 2,560.00  | 284.75                | 2,588.88  | (1,251.12)        | 67.41          | 101.12  |
| OVERTIME/EXTRA HELP-CUSTODIAL  | 1 433 080 00 | 3,600.00         | 2,400.00  | 127.50                | 2,868.75  | (731.25)          | 79.68          | 119.53  |
| OTHER FRINGE BEN - CUSTODIAL   | 1 433 100 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TOTAL PERSONAL SERVICES        |              | 51,016.00        | 34,010.56 | 3,634.16              | 33,849.78 | (17,166.22)       | 66.35          | 99.52   |
| 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         | 1,166.64  | .00                   | .00       | (1,750.00)        |                |         |
| UNEMPLOYMENT INS - CUSTODIAL   | 1 433 262 00 | 230.00           | 153.28    | .00                   | 81.03     | (148.97)          | 35.23          | 52.86   |
| MATERIALS & SUPP - CUSTODIAL   | 1 433 410 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| UNIFORMS - CUSTODIAL           | 1 433 450 00 | 180.00           | 120.00    | .00                   | 114.04    | (65.96)           | 63.35          | 95.03   |
| TOTAL CUSTODIAL                |              | 53,176.00        | 35,450.48 | 3,634.16              | 34,044.85 | (19,131.15)       | 64.02          | 96.03   |
| REGIONAL DEVELOPMENT AUTHORITY |              |                  |           |                       |           |                   |                |         |
| DUES - REGIONAL DEV AUTHORITY  | 1 435 220 00 | 2,783.00         | 1,855.28  | .00                   | 2,782.80  | (.20)             | 99.99          | 149.99  |
| TOTAL REGIONAL DEV AUTHORITY   |              | 2,783.00         | 1,855.28  | .00                   | 2,782.80  | (.20)             | 99.99          | 149.99  |



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

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |            | REVENUES/EXPENDITURES |            | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
|                                |              | ANNUAL           | PRORATED   | MONTH                 | Y-T-D      |                   | ANNUAL         | P-RATED |
| PLANNING & ZONING              |              |                  |            |                       |            |                   |                |         |
| PERSONAL SERVICES              |              |                  |            |                       |            |                   |                |         |
| EMP SALARY & WAGES - ZONING    | 1 437 030 00 | 17,940.00        | 11,960.00  | 1,492.24              | 12,046.20  | (5,893.80)        | 67.14          | 100.72  |
| FICA TAX - ZONING OFFICE       | 1 437 040 00 | 1,380.00         | 920.00     | 114.15                | 921.54     | (458.46)          | 66.77          | 100.16  |
| 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        |              | 19,320.00        | 12,880.00  | 1,606.39              | 12,967.74  | (6,352.26)        | 67.12          | 100.68  |
| PRINTING - ZONING OFFICE       | 1 437 120 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| TRAVEL - ZONING OFFICE         | 1 437 140 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| ADV/LEGAL PUB - ZONING OFFICE  | 1 437 200 00 | 300.00           | 200.00     | .00                   | 132.82     | (167.18)          | 44.27          | 66.41   |
| PROFESSIONAL FEES - ZONING     | 1 437 230 00 | 12,000.00        | 8,000.00   | 305.00                | 11,410.00  | (590.00)          | 95.08          | 142.62  |
| INSURANCE & BONDS - ZONING     | 1 437 260 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| WORKERS' COMP - ZONING         | 1 437 261 00 | 575.00           | 383.28     | .00                   | .00        | (575.00)          |                |         |
| UNEMPLOYMENT INS - ZONING      | 1 437 262 00 | 220.00           | 146.64     | .00                   | 143.02     | (76.98)           | 65.00          | 97.53   |
| MATERIALS & SUPP - ZONING      | 1 437 410 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
|                                |              | =====            | =====      | =====                 | =====      | =====             | =====          | =====   |
| TOTAL PLANNING & ZONING        |              | 32,415.00        | 21,609.92  | 1,911.39              | 24,653.58  | (7,761.42)        | 76.05          | 114.08  |
| 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 | 9,000.00         | 6,000.00   | 328.23                | 7,122.34   | (1,877.66)        | 79.13          | 118.70  |
| OPEB EXPENSE CITY HALL         | 1 440 111 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| ELECTRICITY - CITY HALL        | 1 440 131 00 | 10,800.00        | 7,200.00   | (15,542.84)           | 4,180.58   | (6,619.42)        | 38.70          | 58.06   |
| WATER - CITY HALL              | 1 440 132 00 | 1,800.00         | 1,200.00   | 93.43                 | 927.38     | (872.62)          | 51.52          | 77.28   |
| SEWER - CITY HALL              | 1 440 133 00 | 840.00           | 560.00     | 89.52                 | 595.79     | (244.21)          | 70.92          | 106.39  |
| GAS - CITY HALL                | 1 440 134 00 | 4,825.00         | 3,216.64   | 758.77                | 2,003.88   | (2,821.12)        | 41.53          | 62.29   |
| UTILITIES - GARBAGE/CITY HALL  | 1 440 135 00 | 4,680.00         | 3,120.00   | 799.06                | 5,338.42   | 658.42            | 114.06         | 171.10  |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 2,400.00         | 1,600.00   | .00                   | 6,879.67   | 4,479.67          | 286.65         | 429.97  |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 4,150.00         | 2,766.64   | 1,945.00              | 8,649.75   | 4,499.75          | 208.42         | 312.64  |
| BANK CHARGES                   | 1 440 232 00 | 16,200.00        | 10,800.00  | .00                   | 554.71     | (15,645.29)       | 3.42           | 5.13    |
| INSURANCE & BONDS - CITY HALL  | 1 440 260 00 | 124,000.00       | 82,666.64  | .00                   | 73,329.72  | (50,670.28)       | 59.13          | 88.70   |
| WORKERS COMP - GENERAL LIAB    | 1 440 261 00 | 40,000.00        | 26,666.64  | .00                   | 10,897.00  | (29,103.00)       | 27.24          | 40.86   |
| COURT COSTS AND DAMAGES        | 1 440 290 00 | .00              | .00        | .00                   | .00        | .00               |                |         |
| MATERIALS & SUPP - CITY HALL   | 1 440 410 00 | 12,500.00        | 8,333.28   | 925.17                | 6,171.44   | (6,328.56)        | 49.37          | 74.05   |
| 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                |              | 231,195.00       | 154,129.84 | (10,603.66)           | 126,650.68 | (104,544.32)      | 54.78          | 82.17   |

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |            | REVENUES/EXPENDITURES |            | OVER/UNDER BUDGET | % OF ESTIMATED |         |       |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|-------|
|                                |              | ANNUAL           | PRORATED   | MONTH                 | Y-T-D      |                   | ANNUAL         | P-RATED |       |
| OTHER BUILDINGS                |              |                  |            |                       |            |                   |                |         |       |
| UTILITIES - OTHER BUILDINGS    | 1 441 130 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| ELECTRICITY - OTHER BUILDINGS  | 1 441 131 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| WATER - OTHER BUILDINGS        | 1 441 132 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| SEWER - OTHER BUILDINGS        | 1 441 133 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| GAS - OTHER BUILDINGS          | 1 441 134 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| MAIN & REP BLDG & GRNDS -OTHER | 1 441 150 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| CAPITAL OUTLAY - OTHER BLDGS   | 1 441 570 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
|                                |              | =====            | =====      | =====                 | =====      | =====             | =====          | =====   | ===== |
| TOTAL OTHER BUILDINGS          |              | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| TRANSFER TO RAINY DAY FUND     | 1 444 566 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| CONTINGENCIES                  | 1 699 000 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| POLICE DEPARTMENT              |              |                  |            |                       |            |                   |                |         |       |
| PERSONAL SERVICES              |              |                  |            |                       |            |                   |                |         |       |
| EMP SALARY & WAGES - POL DEPT  | 1 700 030 00 | 868,200.00       | 578,800.00 | 65,516.80             | 529,697.84 | (338,502.16)      | 61.01          | 91.51   |       |
| FICA TAX - POLICE DEPARTMENT   | 1 700 040 00 | 72,600.00        | 48,400.00  | 5,223.64              | 44,885.99  | (27,714.01)       | 61.82          | 92.73   |       |
| GROUP INSURANCE - POLICE DEPT  | 1 700 050 00 | 113,400.00       | 75,600.00  | 8,305.78              | 74,763.18  | (38,636.82)       | 65.92          | 98.89   |       |
| GROUP INS - DENTAL/VISION POL  | 1 700 051 00 | 8,400.00         | 5,600.00   | .00                   | 3,657.58   | (4,742.42)        | 43.54          | 65.31   |       |
| OPEB EXPENSE - POLICE DEPART   | 1 700 111 00 | 48,000.00        | 32,000.00  | 3,528.00              | 25,586.00  | (22,414.00)       | 53.30          | 79.95   |       |
| 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 | 14,400.00        | 9,600.00   | 1,118.63              | 9,942.76   | (4,457.24)        | 69.04          | 103.57  |       |
| CONT TO POLICE PENSION FUND    | 1 700 070 00 | 65,000.00        | 43,333.28  | .00                   | .00        | (65,000.00)       |                |         |       |
| CONT TO NEW POL PENSION FUND   | 1 700 071 00 | 48,000.00        | 32,000.00  | 3,519.10              | 28,870.41  | (19,129.59)       | 60.14          | 90.22   |       |
| OVERTIME/EXTRA HELP-POL DEPT   | 1 700 080 00 | 80,400.00        | 53,600.00  | 5,715.78              | 65,795.46  | (14,604.54)       | 81.83          | 122.75  |       |
|                                |              | -----            | -----      | -----                 | -----      | -----             | -----          | -----   | ----- |
| TOTAL PERSONAL SERVICES        |              | 1318,400.00      | 878,933.28 | 92,927.73             | 783,199.22 | (535,200.78)      | 59.40          | 89.10   |       |
| TELEPHONE - POLICE DEPARTMENT  | 1 700 110 00 | 15,600.00        | 10,400.00  | 1,413.09              | 11,236.87  | (4,363.13)        | 72.03          | 108.04  |       |
| ELECTRICITY - POLICE DEPT      | 1 700 131 00 | 8,400.00         | 5,600.00   | 493.85                | 4,514.70   | (3,885.30)        | 53.74          | 80.61   |       |
| WATER - POLICE DEPT            | 1 700 132 00 | 2,100.00         | 1,400.00   | 183.57                | 1,186.06   | (913.94)          | 56.47          | 84.71   |       |
| SEWER - POLICE DEPT            | 1 700 133 00 | 1,200.00         | 800.00     | 139.95                | 705.87     | (494.13)          | 58.82          | 88.23   |       |
| GAS - POLICE DEPT              | 1 700 134 00 | 2,825.00         | 1,883.28   | 226.84                | 732.10     | (2,092.90)        | 25.91          | 38.87   |       |
| GARBAGE - POLICE DEPT          | 1 700 135 00 | 900.00           | 600.00     | 73.18                 | 556.26     | (343.74)          | 61.80          | 92.71   |       |
| TRAVEL - POLICE DEPARTMENT     | 1 700 140 00 | 6,000.00         | 4,000.00   | 100.00                | 1,762.13   | (4,237.87)        | 29.36          | 44.05   |       |
| MAINT & REP BLDG & GROUNDS PD  | 1 700 150 00 | 3,600.00         | 2,400.00   | 109.95                | 736.95     | (2,863.05)        | 20.47          | 30.70   |       |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 15,200.00        | 10,133.28  | 798.09                | 6,700.10   | (8,499.90)        | 44.07          | 66.11   |       |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 22,000.00        | 14,666.64  | 4,223.64              | 23,097.13  | 1,097.13          | 104.98         | 157.48  |       |
| ADV/LEGAL PUB - POLICE DEPT    | 1 700 200 00 | 500.00           | 333.28     | .00                   | .00        | (500.00)          |                |         |       |
| TRAINING & EDUC - POL DEPT     | 1 700 210 00 | 6,000.00         | 4,000.00   | .00                   | 700.00     | (5,300.00)        | 11.66          | 17.50   |       |
| DUES & SUBS - POLICE DEPT      | 1 700 220 00 | 1,800.00         | 1,200.00   | .00                   | 447.12     | (1,352.88)        | 24.84          | 37.26   |       |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 6,000.00         | 4,000.00   | 1,646.66              | 14,512.16  | 8,512.16          | 241.86         | 362.80  |       |
| BANK CHARGES - CREDIT CARDS    | 1 700 232 00 | 1,800.00         | 1,200.00   | .00                   | 372.74     | (1,427.26)        | 20.70          | 31.06   |       |
| INVESTIGATION EXP - POL DEPT   | 1 700 233 00 | 6,000.00         | 4,000.00   | 1,270.00              | 1,438.43   | (4,561.57)        | 23.97          | 35.96   |       |
| LAUNDRY & DRY CLEANING/POLICE  | 1 700 250 00 | 1,200.00         | 800.00     | .00                   | 303.50     | (896.50)          | 25.29          | 37.93   |       |
| WORKERS' COMP - POLICE DEPT    | 1 700 261 00 | 30,000.00        | 20,000.00  | .00                   | .00        | (30,000.00)       |                |         |       |
| UNEMPLOYMENT INS - POL DEPT    | 1 700 262 00 | 4,400.00         | 2,933.28   | .00                   | 1,045.68   | (3,354.32)        | 23.76          | 35.64   |       |
| POLICE INS PREM FOR RETIREES   | 1 700 390 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |
| MATERIALS & SUPP - POL DEPT    | 1 700 410 00 | 35,300.00        | 23,533.28  | 1,550.49              | 13,955.29  | (21,344.71)       | 39.53          | 59.30   |       |
| AUTOMOBILE SUPP - POLICE DEPT  | 1 700 430 00 | 60,000.00        | 40,000.00  | 6,921.85              | 34,944.87  | (25,055.13)       | 58.24          | 87.36   |       |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | 9,000.00         | 6,000.00   | 48.25                 | 3,377.50   | (5,622.50)        | 37.52          | 56.29   |       |
| UNIFORMS - POLICE DEPARTMENT   | 1 700 450 00 | 20,400.00        | 13,600.00  | 520.36                | 17,912.76  | (2,487.24)        | 87.80          | 131.71  |       |
| IMPROVEMENTS - POLICE DEPT     | 1 700 580 00 | .00              | .00        | .00                   | .00        | .00               |                |         |       |

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 |
| EQUIPMENT - POLICE DEPT        | 1 700 590 00 | 12,000.00        | 8,000.00    | .00                   | 10,156.54  | (1,843.46)        | 84.63          | 126.95  |
|                                |              | =====            | =====       | =====                 | =====      | =====             | =====          | =====   |
| TOTAL POLICE DEPARTMENT        |              | 1590,625.00      | 1060,416.32 | 112,647.50            | 933,593.98 | (657,031.02)      | 58.69          | 88.04   |
| COPS GRANT                     |              |                  |             |                       |            |                   |                |         |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 41,270.00        | 27,513.28   | 3,171.20              | 12,000.28  | (29,269.72)       | 29.07          | 43.61   |
| FICA TAX - COPS GRANT          | 1 702 040 00 | 3,600.00         | 2,400.00    | 248.14                | 1,034.73   | (2,565.27)        | 28.74          | 43.11   |
| GROUP INSURANCE - COPS GRANT   | 1 702 050 00 | .00              | .00         | .00                   | .00        | .00               |                |         |
| COPS GRANT - DENTAL/VISION     | 1 702 051 00 | .00              | .00         | .00                   | .00        | .00               |                |         |
| RETIREMENT - COPS GRANT        | 1 702 060 00 | .00              | .00         | .00                   | .00        | .00               |                |         |
| OVERTIME/EXTRA HELP-COPS GRANT | 1 702 080 00 | 7,200.00         | 4,800.00    | 118.92                | 1,664.88   | (5,535.12)        | 23.12          | 34.68   |
| 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         | 1,200.00    | .00                   | .00        | (1,800.00)        |                |         |
| UNEMPLOYMENT INSURANCE - COPS  | 1 702 262 00 | 1,000.00         | 666.64      | .00                   | .00        | (1,000.00)        |                |         |
| EQUIPMENT - COPS GRANT         | 1 702 590 00 | .00              | .00         | .00                   | .00        | .00               |                |         |
|                                |              | -----            | -----       | -----                 | -----      | -----             | -----          | -----   |
| TOTAL COPS GRANT               |              | 54,870.00        | 36,579.92   | 3,538.26              | 14,699.89  | (40,170.11)       | 26.79          | 40.18   |

| 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 | 34,620.00        | 23,080.00 | 2,882.49              | 23,276.48 | (11,343.52)       | 67.23          | 100.85  |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 84,000.00        | 56,000.00 | 5,138.00              | 35,490.00 | (48,510.00)       | 42.25          | 63.37   |
| 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         | 6,000.00  | 613.53                | 4,906.86  | (4,093.14)        | 54.52          | 81.78   |
| 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        |              | 127,620.00       | 85,080.00 | 8,634.02              | 63,673.34 | (63,946.66)       | 49.89          | 74.83   |
| TELEPHONE - FIRE DEPARTMENT    | 1 706 110 00 | 1,200.00         | 800.00    | 1.30                  | 506.09    | (693.91)          | 42.17          | 63.26   |
| 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 | 902.00           | 601.28    | .00                   | 744.00    | (158.00)          | 82.48          | 123.73  |
| TRAVEL - FIRE DEPT             | 1 706 140 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| MAINT & REP BLDG & GRNDS-FIRE  | 1 706 150 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| MAINT & REPAIR EQUIP - FIRE    | 1 706 160 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| MAINT & REPAIR VEHICLES-FIRE   | 1 706 170 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| ADV/LEGAL PUB - FIRE DEPT      | 1 706 200 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TRAINING & EDUCATION - FIRE    | 1 706 210 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| DUES & SUBSCRIB - FIRE DEPT    | 1 706 220 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| PROFESSIONAL SERV - FIRE       | 1 706 230 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| INSURANCE & BONDS - FIRE       | 1 706 260 00 | 1,500.00         | 1,000.00  | 1,500.00              | 1,500.00  | .00               | 100.00         | 150.00  |
| WORKERS' COMP - FIRE DEPT      | 1 706 261 00 | 1,500.00         | 1,000.00  | .00                   | .00       | (1,500.00)        |                |         |
| UNEMPLOYMENT INS - FIRE DEPT   | 1 706 262 00 | 1,600.00         | 1,066.64  | .00                   | 1,031.89  | (568.11)          | 64.49          | 96.74   |
| MATERIALS & SUPPLIES - FIRE    | 1 706 410 00 | .00              | .00       | 635.89                | (455.88)  | (455.88)          |                |         |
| 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          |              | 134,322.00       | 89,547.92 | 10,771.21             | 66,999.44 | (67,322.56)       | 49.87          | 74.81   |
| FIRE HYDRANTS                  |              |                  |           |                       |           |                   |                |         |
| WATER - FIRE HYDRANTS          | 1 715 132 00 | 10,128.00        | 6,752.00  | 872.28                | 6,900.02  | (3,227.98)        | 68.12          | 102.19  |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| TOTAL FIRE HYDRANT             |              | 10,128.00        | 6,752.00  | 872.28                | 6,900.02  | (3,227.98)        | 68.12          | 102.19  |

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       |
| <b>STREETS &amp; HIGHWAYS</b>       |              |                   |                   |                       |                   |                     |                |               |
| <b>PERSONAL SERVICES</b>            |              |                   |                   |                       |                   |                     |                |               |
| EMP SALARY & WAGES - STREET         | 1 750 030 00 | 416,940.00        | 277,960.00        | 30,903.20             | 257,987.98        | (158,952.02)        | 61.87          | 92.81         |
| FICA TAX - STREET DEPT              | 1 750 040 00 | 36,000.00         | 24,000.00         | 3,025.50              | 24,304.34         | (11,695.66)         | 67.51          | 101.26        |
| GROUP INSURANCE - STREET DEPT       | 1 750 050 00 | 33,000.00         | 22,000.00         | 1,949.10              | 28,343.58         | (4,656.42)          | 85.88          | 128.83        |
| GROUP INS - DENTAL/VIS STREET       | 1 750 051 00 | 4,200.00          | 2,800.00          | .00                   | 2,527.76          | (1,672.24)          | 60.18          | 90.27         |
| OPEB EXPENSE - STREET DEPT          | 1 750 111 00 | 18,000.00         | 12,000.00         | 1,512.00              | 12,264.00         | (5,736.00)          | 68.13          | 102.20        |
| OPEB ARC - STREET DEPT              | 1 750 111 10 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| RETIREMENT - STREET DEPT            | 1 750 060 00 | 45,000.00         | 30,000.00         | 4,078.22              | 31,499.42         | (13,500.58)         | 69.99          | 104.99        |
| OVERTIME/EXTRA HELP - STREET        | 1 750 080 00 | 60,000.00         | 40,000.00         | 9,770.30              | 60,928.63         | 928.63              | 101.54         | 152.32        |
| OTHER FRINGE BEN - STREET DEPT      | 1 750 100 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| <b>TOTAL PERSONAL SERVICES</b>      |              | <b>613,140.00</b> | <b>408,760.00</b> | <b>51,238.32</b>      | <b>417,855.71</b> | <b>(195,284.29)</b> | <b>68.15</b>   | <b>102.22</b> |
| TELEPHONE - STREET DEPT             | 1 750 110 00 | 14,400.00         | 9,600.00          | 1,320.06              | 7,995.80          | (6,404.20)          | 55.52          | 83.28         |
| ELECTRICITY - STREET DEPT           | 1 750 131 00 | 5,400.00          | 3,600.00          | 407.85                | 3,157.21          | (2,242.79)          | 58.46          | 87.70         |
| WATER - STREET DEPT                 | 1 750 132 00 | 600.00            | 400.00            | 42.25                 | 609.61            | 9.61                | 101.60         | 152.40        |
| SEWER - STREET DEPARTMENT           | 1 750 133 00 | 540.00            | 360.00            | 36.63                 | 548.67            | 8.67                | 101.60         | 152.40        |
| GAS - STREET DEPT                   | 1 750 134 00 | 1,800.00          | 1,200.00          | 202.64                | 508.28            | (1,291.72)          | 28.23          | 42.35         |
| TRAVEL - STREET DEPT                | 1 750 140 00 | 100.00            | 66.64             | .00                   | 226.67            | 126.67              | 226.67         | 340.14        |
| MAINT & REP BLDG & GRND STREET      | 1 750 150 00 | 6,000.00          | 4,000.00          | 431.19                | 6,877.13          | 877.13              | 114.61         | 171.92        |
| MAINT & REPAIR EQUIP - STREET       | 1 750 160 00 | 14,200.00         | 9,466.64          | 2,565.23              | 17,504.46         | 3,304.46            | 123.27         | 184.90        |
| MAINT & REP VEHICLES - STREET       | 1 750 170 00 | 33,800.00         | 22,533.28         | 3,209.70              | 19,070.36         | (14,729.64)         | 56.42          | 84.63         |
| 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            | 200.00            | .00                   | 100.00            | (200.00)            | 33.33          | 50.00         |
| INSURANCE & BONDS - STREET          | 1 750 260 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| WORKERS' COMP - STREET              | 1 750 261 00 | 25,000.00         | 16,666.64         | .00                   | .00               | (25,000.00)         |                |               |
| UNEMPLOYMENT INS - STREET DEPT      | 1 750 262 00 | 2,560.00          | 1,706.64          | .00                   | 1,128.64          | (1,431.36)          | 44.08          | 66.13         |
| 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         | 53,600.00         | 11,837.04             | 74,282.53         | (6,117.47)          | 92.39          | 138.58        |
| AUTOMOBILE SUPPLIES - STREET        | 1 750 430 00 | 48,000.00         | 32,000.00         | 4,206.29              | 24,662.30         | (23,337.70)         | 51.37          | 77.06         |
| UNIFORMS - STREET                   | 1 750 450 00 | .00               | .00               | 34.99                 | 5,402.27          | 5,402.27            |                |               |
| PURCH FOR INVENTORY - STREET        | 1 750 470 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| BUILDINGS - STREET DEPT             | 1 750 570 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| IMPROVEMENTS - STREET               | 1 750 580 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| EQUIPMENT - STREET                  | 1 750 590 00 | 12,000.00         | 8,000.00          | .00                   | 7,506.85          | (4,493.15)          | 62.55          | 93.83         |
| <b>TOTAL STREETS &amp; HIGHWAYS</b> |              | <b>858,240.00</b> | <b>572,159.84</b> | <b>75,532.19</b>      | <b>587,436.49</b> | <b>(270,803.51)</b> | <b>68.44</b>   | <b>102.66</b> |
| <b>STREET LIGHTS</b>                |              |                   |                   |                       |                   |                     |                |               |
| ELECTRICITY - STREET LIGHTS         | 1 751 131 00 | 84,000.00         | 56,000.00         | 5,851.50              | 39,684.41         | (44,315.59)         | 47.24          | 70.86         |
| MAINT & REP - EQUIP/ST LIGHTS       | 1 751 160 00 | .00               | .00               | .00                   | .00               | .00                 |                |               |
| <b>TOTAL STREET LIGHTS</b>          |              | <b>84,000.00</b>  | <b>56,000.00</b>  | <b>5,851.50</b>       | <b>39,684.41</b>  | <b>(44,315.59)</b>  | <b>47.24</b>   | <b>70.86</b>  |
| <b>SIGNS &amp; SIGNALS</b>          |              |                   |                   |                       |                   |                     |                |               |
| ELECTRICITY - SIGNS & SIGNALS       | 1 752 131 00 | 1,800.00          | 1,200.00          | 106.52                | 899.99            | (900.01)            | 49.99          | 74.99         |
| 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                 |                |               |
| <b>TOTAL SIGNS &amp; SIGNALS</b>    |              | <b>1,800.00</b>   | <b>1,200.00</b>   | <b>106.52</b>         | <b>899.99</b>     | <b>(900.01)</b>     | <b>49.99</b>   | <b>74.99</b>  |

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

| TITLE                          | ACCOUNT #    | ESTIMATED-BUDGET |           | REVENUES/EXPENDITURES |           | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
|                                |              | ANNUAL           | PRORATED  | MONTH                 | Y-T-D     |                   | ANNUAL         | P-RATED |
| CENTRAL GARAGE                 |              |                  |           |                       |           |                   |                |         |
| PERSONAL SERVICES              |              |                  |           |                       |           |                   |                |         |
| EMP SALARY & WAGES - CEN GAR   | 1 754 030 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| FICA TAX - CENTRAL GARAGE      | 1 754 040 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| GROUP INSURANCE - CENTRAL GAR  | 1 754 050 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| OPEB EXPENSE - CENTRAL GARAGE  | 1 754 111 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| OPEB ARC - CENTRAL GARAGE      | 1 754 111 10 | .00              | .00       | .00                   | .00       | .00               |                |         |
| RETIREMENT - CENTRAL GARAGE    | 1 754 060 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| OVERTIME/EXTRA HELP - CEN GAR  | 1 754 080 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| OTHER FRINGE BEN - CENTRAL GAR | 1 754 100 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
|                                |              | -----            | -----     | -----                 | -----     | -----             | -----          | -----   |
| TOTAL PERSONAL SERVICES        |              | .00              | .00       | .00                   | .00       | .00               |                |         |
| INSURANCE & BONDS - CEN GARAGE | 1 754 260 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| WORKERS' COMP - CENTRAL GARAGE | 1 754 261 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| UNEMPLOYMENT INS - CENTRAL GAR | 1 754 262 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| CEN GAR INS PREM FOR RETIREES  | 1 754 390 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| MATERIALS & SUPP - CENTRAL GAR | 1 754 410 00 | 1,800.00         | 1,200.00  | 1,658.34              | 4,582.92  | 2,782.92          | 254.60         | 381.91  |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |
| TOTAL CENTRAL GARAGE           |              | 1,800.00         | 1,200.00  | 1,658.34              | 4,582.92  | 2,782.92          | 254.60         | 381.91  |
| STREET CONSTRUCTION            |              |                  |           |                       |           |                   |                |         |
| CAP OUTLAY/OTHER IMPROVEMENTS  | 1 755 580 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| CAPITAL OUTLAY - PAVING        | 1 755 581 00 | .00              | .00       | .00                   | .00       | .00               |                |         |
| CAPITAL OUTLAY - DRAINAGE      | 1 805 582 00 | 126,000.00       | 84,000.00 | .00                   | 29,862.23 | (96,137.77)       | 23.70          | 35.55   |
|                                |              | =====            | =====     | =====                 | =====     | =====             | =====          | =====   |
| TOTAL STREET CONSTRUCTION      |              | 126,000.00       | 84,000.00 | .00                   | 29,862.23 | (96,137.77)       | 23.70          | 35.55   |

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

| TITLE                              | ACCOUNT #    | ESTIMATED-BUDGET |            | REVENUES/EXPENDITURES |           | OVER/UNDER BUDGET | % OF ESTIMATED |         |
|------------------------------------|--------------|------------------|------------|-----------------------|-----------|-------------------|----------------|---------|
|                                    |              | ANNUAL           | PRORATED   | MONTH                 | Y-T-D     |                   | ANNUAL         | P-RATED |
| <b>PARKS</b>                       |              |                  |            |                       |           |                   |                |         |
| PERSONAL SERVICES                  |              |                  |            |                       |           |                   |                |         |
| EMP SALARY & WAGES - PARKS         | 1 900 030 00 | 14,395.00        | 9,596.64   | .00                   | 7,307.44  | (7,087.56)        | 50.76          | 76.14   |
| FICA TAX - PARKS                   | 1 900 040 00 | 1,200.00         | 800.00     | .00                   | 593.29    | (606.71)          | 49.44          | 74.16   |
| 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            |              | 15,595.00        | 10,396.64  | .00                   | 7,900.73  | (7,694.27)        | 50.66          | 75.99   |
| 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         | 4,000.00   | 391.57                | 2,559.92  | (3,440.08)        | 42.66          | 63.99   |
| WATER - PARKS                      | 1 900 132 00 | 4,800.00         | 3,200.00   | 289.94                | 2,551.07  | (2,248.93)        | 53.14          | 79.72   |
| SEWER - PARKS                      | 1 900 133 00 | 900.00           | 600.00     | 35.40                 | 592.20    | (307.80)          | 65.80          | 98.70   |
| GAS - PARKS                        | 1 900 134 00 | 4,500.00         | 3,000.00   | 189.64                | 636.27    | (3,863.73)        | 14.13          | 21.20   |
| MAINT & REP BLDG & GRNDS-PARKS     | 1 900 150 00 | 6,000.00         | 4,000.00   | .00                   | 3,248.49  | (2,751.51)        | 54.14          | 81.21   |
| MAINT & REPAIR EQUIP - PARKS       | 1 900 160 00 | 1,000.00         | 666.64     | .00                   | .00       | (1,000.00)        |                |         |
| MAINT & REPAIR VEHICLES - PARK     | 1 900 170 00 | .00              | .00        | .00                   | 222.76    | 222.76            |                |         |
| INSURANCE & BONDS - PARKS          | 1 900 260 00 | .00              | .00        | .00                   | .00       | .00               |                |         |
| WORKERS' COMPENSATION - PARKS      | 1 900 261 00 | 750.00           | 500.00     | .00                   | .00       | (750.00)          |                |         |
| UNEMPLOYMENT INS - PARKS           | 1 900 262 00 | 220.00           | 146.64     | .00                   | 174.30    | (45.70)           | 79.22          | 118.86  |
| INS PREM FOR RETIREES - PARK       | 1 900 390 00 | .00              | .00        | .00                   | .00       | .00               |                |         |
| MATERIALS & SUPPLIES - PARKS       | 1 900 410 00 | 16,500.00        | 11,000.00  | 1,240.83              | 15,529.61 | (970.39)          | 94.11          | 141.17  |
| 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 | 105,000.00       | 70,000.00  | .00                   | 28,795.04 | (76,204.96)       | 27.42          | 41.13   |
| IMPROVEMENTS - RAIL TRAIL          | 1 900 580 10 | 85,200.00        | 56,800.00  | 1,679.40              | 3,692.39  | (81,507.61)       | 4.33           | 6.50    |
| 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                        |              | 246,465.00       | 164,309.92 | 3,826.78              | 65,902.78 | (180,562.22)      | 26.73          | 40.10   |
| VISITOR'S BUREAU                   | 1 901 000 00 | 76,800.00        | 51,200.00  | 15,854.85             | 91,125.46 | 14,325.46         | 118.65         | 177.97  |
| MATER & SUPP - VISIT BUREAU        | 1 901 410 00 | .00              | .00        | .00                   | .00       | .00               |                |         |
|                                    |              | -----            | -----      | -----                 | -----     | -----             | -----          | -----   |
| TOTAL VISITOR'S BUREAU             |              | 76,800.00        | 51,200.00  | 15,854.85             | 91,125.46 | 14,325.46         | 118.65         | 177.97  |
| <b>FAIR ASSOCIATIONS/FESTIVALS</b> |              |                  |            |                       |           |                   |                |         |
| OTHER CONTRIBUTIONS                | 1 903 680 00 | .00              | .00        | .00                   | .00       | .00               |                |         |
| OTHER CONTRIBUTIONS - OAK LEAF     | 1 903 681 00 | 5,000.00         | 3,333.28   | .00                   | 2,608.00  | (2,392.00)        | 52.16          | 78.24   |
| OTHER CONT - CHRISTMAS PARADE      | 1 903 682 00 | 1,000.00         | 666.64     | .00                   | 645.00    | (355.00)          | 64.50          | 96.75   |
| OTHER CONT - FIREMEN'S RODEO       | 1 903 683 00 | 3,500.00         | 2,333.28   | .00                   | .00       | (3,500.00)        |                |         |
| OTHER CONTRIBUTIONS - SALS         | 1 903 684 00 | 1,000.00         | 666.64     | .00                   | 2,000.00  | 1,000.00          | 200.00         | 300.01  |
|                                    |              | =====            | =====      | =====                 | =====     | =====             | =====          | =====   |
| TOTAL FAIR ASSOC/FESTIVALS         |              | 10,500.00        | 6,999.84   | .00                   | 5,253.00  | (5,247.00)        | 50.02          | 75.04   |

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 | 9,700.00         | 6,466.64    | .00                   | 9,700.00    | .00               | 100.00         | 150.00  |
| TOTAL COMMUNITY CENTER         |              | 9,700.00         | 6,466.64    | .00                   | 9,700.00    | .00               | 100.00         | 150.00  |
| 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         | 6,600.00    | .00                   | 536.82      | (9,363.18)        | 5.42           | 8.13    |
| 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         | 6,600.00    | .00                   | 536.82      | (9,363.18)        | 5.42           | 8.13    |
| OTHER CONT - LEWIS HOUSE       | 1 951 680 00 | .00              | .00         | .00                   | .00         | .00               |                |         |
| CAPITAL PROJECTS               |              |                  |             |                       |             |                   |                |         |
| CAP EXPENDITURES - GEN GOV'T   | 1 975 459 00 | .00              | .00         | .00                   | 22,275.00   | 22,275.00         |                |         |
| CAP EXP - PAVING               | 1 975 459 10 | 320,000.00       | 213,333.28  | .00                   | 295,500.00  | (24,500.00)       | 92.34          | 138.51  |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 99,000.00        | 66,000.00   | .00                   | .00         | (99,000.00)       |                |         |
| CAP EXP - PUBLIC SAFETY BLDG   | 1 976 459 10 | 93,420.00        | 62,280.00   | 7,780.49              | 62,243.92   | (31,176.08)       | 66.62          | 99.94   |
| CAP EXPENDITURES - FIRE DEPT   | 1 976 459 20 | 22,000.00        | 14,666.64   | .00                   | .00         | (22,000.00)       |                |         |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 87,600.00        | 58,400.00   | 2,478.10              | 94,190.91   | 6,590.91          | 107.52         | 161.28  |
| TOTAL CAPITAL PROJECTS         |              | 622,020.00       | 414,679.92  | 10,258.59             | 474,209.83  | (147,810.17)      | 76.23          | 114.35  |
| TOTAL EXPENDITURES             |              | 4924,833.00      | 3283,219.36 | 284,445.25            | 2986,417.48 | (1938,415.52)     | 60.63          | 90.96   |



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               | 9,494.95  | .00             | 9,494.95 |
| STATE GRANTS                   |              |                   |           |                   |           |                 |          |
| RAILROAD DEPOT PROJECT         | 1 404 681 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| OAK HILL MOVING AHEAD GRANT    | 1 404 682 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| AMERICAN RED CROSS GRANT       | 1 404 683 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| OAK HILL CIVITAN GRANT         | 1 404 684 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| =====                          |              |                   |           |                   |           |                 |          |
| TOTAL STATE GRANTS             |              | .00               | .00       | .00               | 9,494.95  | .00             | 9,494.95 |
| CIVIL SERVICE                  |              |                   |           |                   |           |                 |          |
| OFFICIALS' SAL - CIVIL SERVICE | 1 407 010 00 | .00               | 450.00    | .00               | 450.00    | .00             | .00      |
| FICA TAX - CIVIL SERVICE       | 1 407 040 00 | .00               | 34.41     | .00               | 34.41     | .00             | .00      |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | .00               | 1,400.00  | .00               | 1,000.00  | .00             | (400.00) |
| WORKERS COMP - CIVIL SERVICE   | 1 407 261 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | .00               | 15.78     | .00               | 15.78     | .00             | .00      |
| MATERIALS & SUPP - CIVIL SERV  | 1 407 410 00 | .00               | .00       | .00               | 267.00    | .00             | 267.00   |
| =====                          |              |                   |           |                   |           |                 |          |
| TOTAL CIVIL SERVICE            |              | .00               | 1,900.19  | .00               | 1,767.19  | .00             | (133.00) |
| MAYOR                          |              |                   |           |                   |           |                 |          |
| PERSONAL SERVICES              |              |                   |           |                   |           |                 |          |
| OFFICIALS' SALARY - MAYOR      | 1 409 010 00 | .00               | 1,250.00  | .00               | 2,000.00  | .00             | 750.00   |
| FICA TAX - MAYOR               | 1 409 040 00 | .00               | 95.62     | .00               | 153.00    | .00             | 57.38    |
| -----                          |              |                   |           |                   |           |                 |          |
| TOTAL PERSONAL SERVICES        |              | .00               | 1,345.62  | .00               | 2,153.00  | .00             | 807.38   |
| TELEPHONE - MAYOR              | 1 409 110 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TRAVEL - MAYOR                 | 1 409 140 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| MAINT & RPR BLDG & GRND MAYOR  | 1 409 150 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TRAINING & EDUCATION - MAYOR   | 1 409 210 00 | .00               | 300.00    | .00               | .00       | .00             | (300.00) |
| INSURANCE & BONDS - MAYOR      | 1 409 260 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| WORKERS' COMP - MAYOR          | 1 409 261 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| MATERIALS & SUPPLIES - MAYOR   | 1 409 410 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| =====                          |              |                   |           |                   |           |                 |          |
| TOTAL MAYOR                    |              | .00               | 1,645.62  | .00               | 2,153.00  | .00             | 507.38   |
| CITY COUNCIL                   |              |                   |           |                   |           |                 |          |
| PERSONAL SERVICES              |              |                   |           |                   |           |                 |          |
| OFFICIALS' SALARY - COUNCIL    | 1 410 010 00 | .00               | 7,000.00  | .00               | 10,000.00 | .00             | 3,000.00 |
| FICA EXPENSE - COUNCIL         | 1 410 040 00 | .00               | 535.50    | .00               | 765.01    | .00             | 229.51   |
| -----                          |              |                   |           |                   |           |                 |          |
| TOTAL PERSONAL SERVICES        |              | .00               | 7,535.50  | .00               | 10,765.01 | .00             | 3,229.51 |
| TRAVEL - COUNCIL               | 1 410 140 00 | 336.40            | 2,074.40  | 1,193.16          | 1,757.90  | 856.76          | (316.50) |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | .00               | 300.00    | 1,500.00          | 3,000.00  | 1,500.00        | 2,700.00 |
| DUES & SUBSCRIPTIONS - COUNCIL | 1 410 220 00 | .00               | 15,721.40 | .00               | 15,721.40 | .00             | .00      |
| PROFESSIONAL SER - COUNCIL     | 1 410 230 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| INSURANCE & BONDS - COUNCIL    | 1 410 260 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| WORKERS' COMP - COUNCIL        | 1 410 261 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| MATERIALS & SUPPLIES - COUNCIL | 1 410 410 00 | .00               | .00       | 7.00              | 7.00      | 7.00            | 7.00     |
| =====                          |              |                   |           |                   |           |                 |          |
| TOTAL CITY COUNCIL             |              | 336.40            | 25,631.30 | 2,700.16          | 31,251.31 | 2,363.76        | 5,620.01 |

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

| TITLE                          | ACCOUNT #    | L A S T - Y E A R |            | T H I S - Y E A R |            | V A R I A N C E |            |
|--------------------------------|--------------|-------------------|------------|-------------------|------------|-----------------|------------|
|                                |              | MONTH             | Y-T-D      | MONTH             | Y-T-D      | MONTH           | Y-T-D      |
| CITY MANAGER'S OFFICE          |              |                   |            |                   |            |                 |            |
| PERSONAL SERVICES              |              |                   |            |                   |            |                 |            |
| EMP SALARY & WAGES - CITY MGR  | 1 412 030 00 | 14,766.24         | 121,530.91 | 16,728.64         | 133,880.89 | 1,962.40        | 12,349.98  |
| FICA TAX - CITY MGR OFFICE     | 1 412 040 00 | 1,108.89          | 9,570.65   | 1,254.26          | 10,565.79  | 145.37          | 995.14     |
| GROUP INSURANCE - CITY MGR OFF | 1 412 050 00 | 898.50            | 11,438.00  | 1,437.50          | 13,362.10  | 539.00          | 1,924.10   |
| GROUP INS - DENTAL/VISION CM   | 1 412 051 00 | 121.62            | 855.53     | .00               | 688.52     | (121.62)        | (167.01)   |
| OPEB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 549.00            | 4,392.00   | 504.00            | 3,864.00   | (45.00)         | (528.00)   |
| OPEB ARC - CITY MGRS OFFICE    | 1 412 111 10 | .00               | .00        | .00               | .00        | .00             | .00        |
| RETIREMENT-CITY MGRS OFFICE    | 1 412 060 00 | 1,356.84          | 11,858.99  | 1,522.93          | 12,580.32  | 166.09          | 721.33     |
| OVERTIME - CITY MGRS OFFICE    | 1 412 080 00 | 128.62            | 3,002.02   | 27.14             | 2,725.89   | (101.48)        | (276.13)   |
| OTHER FRINGE BEN - CITY MGR    | 1 412 100 00 | .00               | .00        | .00               | .00        | .00             | .00        |
|                                |              | -----             | -----      | -----             | -----      | -----           | -----      |
| TOTAL PERSONAL SERVICES        |              | 18,929.71         | 162,648.10 | 21,474.47         | 177,667.51 | 2,544.76        | 15,019.41  |
| TELEPHONE - CITY MGRS OFFICE   | 1 412 110 00 | 570.15            | 1,659.10   | 268.50            | 2,149.95   | (301.65)        | 490.85     |
| PRINTING - CITY MGRS OFFICE    | 1 412 120 00 | .00               | .00        | .00               | .00        | .00             | .00        |
| TRAVEL - CITY MGRS OFFICE      | 1 412 140 00 | 136.26            | 1,169.75   | 293.94            | 328.14     | 157.68          | (841.61)   |
| GIS - TRAVEL EXPENSE           | 1 412 140 10 | .00               | 1,650.57   | .00               | 1,783.94   | .00             | 133.37     |
| 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 | 536.25            | 2,061.25   | .00               | 965.42     | (536.25)        | (1,095.83) |
| TRAINING & EDU - CITY MGRS OFF | 1 412 210 00 | .00               | 2,010.00   | 300.00            | 600.00     | 300.00          | (1,410.00) |
| DUES & SUBSCRIP - CITY MGR     | 1 412 220 00 | 251.88            | 401.88     | 251.88            | 358.88     | .00             | (43.00)    |
| PROFESSIONAL SERV - CITY MGR   | 1 412 230 00 | 275.00            | 7,675.00   | 30.00             | 60,053.00  | (245.00)        | 52,378.00  |
| GIS - PROFESSIONAL SERVICES    | 1 412 230 10 | .00               | .00        | .00               | .00        | .00             | .00        |
| INSURANCE & BONDS - CITY MGR   | 1 412 260 00 | .00               | .00        | .00               | .00        | .00             | .00        |
| WORKERS' COMP - CITY MGRS OFF  | 1 412 261 00 | .00               | .00        | .00               | .00        | .00             | .00        |
| UNEMPLOY INS - CITY MGR OFFICE | 1 412 262 00 | .00               | 385.40     | .00               | 578.59     | .00             | 193.19     |
| 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 | 750.95            | 3,064.01   | 367.50            | 2,850.16   | (383.45)        | (213.85)   |
| GIS MATERIALS & SUPPLIES       | 1 412 410 10 | .00               | 15,485.00  | .00               | 15,485.00  | .00             | .00        |
| AUTO SUPPLIES - CITY MGR OFFIC | 1 412 430 00 | 536.31            | 1,044.32   | 793.78            | 432.22     | 257.47          | (612.10)   |
| UNIFORMS - CITY MANAGER        | 1 412 450 00 | 148.61            | 522.07     | .00               | 655.29     | (148.61)        | 133.22     |
| GIS - COMPUTER SOFTWARE        | 1 412 530 10 | .00               | .00        | .00               | .00        | .00             | .00        |
| CAPITAL OUTLAY - EQUIPMENT     | 1 412 590 00 | .00               | .00        | .00               | .00        | .00             | .00        |
|                                |              | =====             | =====      | =====             | =====      | =====           | =====      |
| TOTAL CITY MANAGER'S OFFICE    |              | 22,135.12         | 199,776.45 | 23,780.07         | 263,908.10 | 1,644.95        | 64,131.65  |

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 | 4,537.14          | 37,430.69 | 4,937.14          | 40,788.97 | 400.00          | 3,358.28 |
| FICA TAX - TREASURER           | 1 413 040 00 | 315.26            | 2,683.18  | 361.16            | 3,073.91  | 45.90           | 390.73   |
| GROUP INSURANCE - TREASURER    | 1 413 050 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| RETIREMENT - TREASURER         | 1 413 060 00 | 453.72            | 3,901.98  | 493.72            | 4,186.62  | 40.00           | 284.64   |
| 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        |              | 5,306.12          | 44,015.85 | 5,792.02          | 48,049.50 | 485.90          | 4,033.65 |
| TELEPHONE - CITY TREASURER     | 1 413 110 00 | 114.03            | 331.82    | 53.70             | 429.99    | (60.33)         | 98.17    |
| PRINTING - TREASURER           | 1 413 120 00 | .00               | .00       | 153.79            | 153.79    | 153.79          | 153.79   |
| TRAVEL - TREASURER             | 1 413 140 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| MAINT & REPAIR EQUIP - TREAS   | 1 413 160 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| POSTAGE - TREASURER'S OFFICE   | 1 413 180 00 | 469.17            | 4,407.51  | .00               | 3,938.34  | (469.17)        | (469.17) |
| ADV/LEGAL PUB - TREASURER      | 1 413 200 00 | .00               | 988.13    | .00               | 988.13    | .00             | .00      |
| TRAINING & EDUC - TREASURER    | 1 413 210 00 | .00               | 100.00    | .00               | 310.00    | .00             | 210.00   |
| DUES & SUBSCRIB - TREASURER    | 1 413 220 00 | 170.00            | 170.00    | 170.00            | 220.00    | .00             | 50.00    |
| PROF SERVICES - TREASURER      | 1 413 230 00 | .00               | 3,600.00  | 3,990.00          | 5,240.00  | 3,990.00        | 1,640.00 |
| AUDIT COSTS - TREASURER        | 1 413 240 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| INSURANCE & BONDS - TREASURER  | 1 413 260 00 | 350.00            | 350.00    | .00               | .00       | (350.00)        | (350.00) |
| 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 | 144.44            | 1,235.08  | 199.00            | 1,309.70  | 54.56           | 74.62    |
| 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       |              | 6,553.76          | 55,198.39 | 10,358.51         | 60,639.45 | 3,804.75        | 5,441.06 |

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 | 2,358.40          | 19,456.40 | 2,758.40          | 22,814.68 | 400.00          | 3,358.28 |
| FICA TAX - CITY CLERK OFFICE    | 1 415 040 00 | 172.23            | 1,511.74  | 203.49            | 1,779.10  | 31.26           | 267.36   |
| GROUP INSURANCE - CITY CLERK    | 1 415 050 00 | 897.30            | 11,378.40 | 942.30            | 11,338.40 | 45.00           | (40.00)  |
| GROUP INS - DENTAL/VIS CLERK    | 1 415 051 00 | 98.52             | 786.84    | .00               | 535.80    | (98.52)         | (251.04) |
| OPEB EXP - CITY CLERK'S OFFICE  | 1 415 111 00 | 549.00            | 4,392.00  | 504.00            | 4,032.00  | (45.00)         | (360.00) |
| OPEB ARC - CITY CLERKS OFFICE   | 1 415 111 10 | .00               | .00       | .00               | .00       | .00             | .00      |
| RETIREMENT-CITY CLERK OFFICE    | 1 415 060 00 | 235.84            | 2,091.82  | 276.70            | 2,404.10  | 40.86           | 312.28   |
| OVERTIME/EXTRA HELP-CITY CLERK  | 1 415 080 00 | .00               | 608.05    | 8.62              | 694.64    | 8.62            | 86.59    |
| OTHER FRINGE BEN- CITY CLERK    | 1 415 100 00 | .00               | .00       | .00               | .00       | .00             | .00      |
|                                 |              | -----             | -----     | -----             | -----     | -----           | -----    |
| TOTAL PERSONAL SERVICES         |              | 4,311.29          | 40,225.25 | 4,693.51          | 43,598.72 | 382.22          | 3,373.47 |
| PRINTING - CITY CLERK OFFICE    | 1 415 120 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TRAVEL - CITY CLERKS OFFICE     | 1 415 140 00 | 286.04            | 1,789.23  | 523.00            | 913.00    | 236.96          | (876.23) |
| MAINT & RPR BLDG & GRND CLERK   | 1 415 150 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| MAINT & REPAIR EQUIP - CLERK    | 1 415 160 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| ADV/LEGAL PUB - CITY CLERK      | 1 415 200 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TRAINING & EDU - CITY CLERK     | 1 415 210 00 | .00               | 300.00    | 300.00            | 600.00    | 300.00          | 300.00   |
| DUES & SUBSCRIP - CITY CLERK    | 1 415 220 00 | 195.00            | 195.00    | .00               | 230.00    | (195.00)        | 35.00    |
| PROFESS SERVICES - CITY CLERK   | 1 415 230 00 | .00               | .00       | 220.00            | 4,366.00  | 220.00          | 4,366.00 |
| INSURANCE & BONDS - CITY CLERK  | 1 415 260 00 | .00               | .00       | .00               | 750.00    | .00             | 750.00   |
| WORKERS' COMP - CITY CLERK      | 1 415 261 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| UNEMPLOYMENT INS - CITY CLERK   | 1 415 262 00 | .00               | 91.88     | .00               | 85.93     | .00             | (5.95)   |
| 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               | 1,027.25  | 446.98            | 508.74    | 446.98          | (518.51) |
| UNIFORMS - CITY CLERK'S OFFICE  | 1 415 450 00 | 100.62            | 334.13    | .00               | 308.28    | (100.62)        | (25.85)  |
| EQUIPMENT - CITY CLERK OFFICE   | 1 415 590 00 | .00               | .00       | .00               | .00       | .00             | .00      |
|                                 |              | =====             | =====     | =====             | =====     | =====           | =====    |
| TOTAL CITY CLERK'S OFFICE       |              | 4,892.95          | 43,962.74 | 6,183.49          | 51,360.67 | 1,290.54        | 7,397.93 |

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    |
| POLICE JUDGE'S OFFICE          |              |                   |           |                   |           |                 |          |
| PERSONAL SERVICES              |              |                   |           |                   |           |                 |          |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 3,977.96          | 32,602.39 | 4,394.63          | 36,202.31 | 416.67          | 3,599.92 |
| FICA TAX - POLICE JUDGE        | 1 416 040 00 | 293.58            | 2,408.27  | 325.46            | 2,683.50  | 31.88           | 275.23   |
| GROUP INSURANCE - POL JUDGE    | 1 416 050 00 | 396.30            | 3,220.40  | 411.30            | 3,340.40  | 15.00           | 120.00   |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 40.54             | 285.38    | .00               | 232.50    | (40.54)         | (52.88)  |
| OPEB EXPENSE - POLICE JUDGE    | 1 416 111 00 | 183.00            | 1,464.00  | 168.00            | 1,344.00  | (15.00)         | (120.00) |
| OPEB ARC - POLICE JUDGE        | 1 416 111 10 | .00               | .00       | .00               | .00       | .00             | .00      |
| RETIREMENT - POLICE JUDGE      | 1 416 060 00 | 242.05            | 1,960.61  | 263.72            | 2,109.76  | 21.67           | 149.15   |
| OTHER FRINGE BEN - POL JUDGE   | 1 416 100 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TOTAL PERSONAL SERVICES        |              | 5,133.43          | 41,941.05 | 5,563.11          | 45,912.47 | 429.68          | 3,971.42 |
| PRINTING - POLICE JUDGE        | 1 416 120 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TRAVEL - POLICE JUDGE          | 1 416 140 00 | .00               | 28.00     | .00               | .00       | .00             | (28.00)  |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | .00               | 350.00    | .00               | 175.00    | .00             | (175.00) |
| DUES - POLICE JUDGE            | 1 416 220 00 | .00               | .00       | .00               | 25.00     | .00             | 25.00    |
| PROFESS SERVICES - POLICE JUDG | 1 416 230 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| INSURANCE & BONDS - POL JUDGE  | 1 416 260 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| WORKERS' COMP - POLICE JUDGE   | 1 416 261 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| UNEMPLOYMENT INS - POL JUDGE   | 1 416 262 00 | .00               | 208.14    | .00               | 211.17    | .00             | 3.03     |
| MATERIALS & SUPP - POL JUDGE   | 1 416 410 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TOTAL POLICE JUDGE'S OFFICE    |              | 5,133.43          | 42,527.19 | 5,563.11          | 46,323.64 | 429.68          | 3,796.45 |

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

| TITLE                          | ACCOUNT #    | L A S T - Y E A R |           | T H I S - Y E A R |           | V A R I A N C E |          |
|--------------------------------|--------------|-------------------|-----------|-------------------|-----------|-----------------|----------|
|                                |              | MONTH             | Y-T-D     | MONTH             | Y-T-D     | MONTH           | Y-T-D    |
| CITY 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 | 2,320.00          | 19,140.00 | 2,720.00          | 22,498.28 | 400.00          | 3,358.28 |
| FICA TAX - CUSTODIAL           | 1 433 040 00 | 190.85            | 1,706.59  | 215.41            | 1,969.37  | 24.56           | 262.78   |
| GROUP INSURANCE - CUSTODIAL    | 1 433 050 00 | 103.50            | 2,228.00  | 118.50            | 2,348.00  | 15.00           | 120.00   |
| GROUP INS - DENTAL/VIS CUSTOD  | 1 433 051 00 | 40.54             | 285.38    | .00               | 232.50    | (40.54)         | (52.88)  |
| OPEB EXPENSE - CUSTODIAL       | 1 433 111 00 | 183.00            | 1,464.00  | 168.00            | 1,344.00  | (15.00)         | (120.00) |
| OPEB ARC - CUSTODIAL           | 1 433 111 10 | .00               | .00       | .00               | .00       | .00             | .00      |
| RETIREMENT - CUSTODIAL         | 1 433 060 00 | 252.66            | 2,281.54  | 284.75            | 2,588.88  | 32.09           | 307.34   |
| OVERTIME/EXTRA HELP-CUSTODIAL  | 1 433 080 00 | 206.63            | 2,842.01  | 127.50            | 2,868.75  | (79.13)         | 26.74    |
| OTHER FRINGE BEN - CUSTODIAL   | 1 433 100 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| TOTAL PERSONAL SERVICES        |              | 3,297.18          | 29,947.52 | 3,634.16          | 33,849.78 | 336.98          | 3,902.26 |
| 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               | 89.55     | .00               | 81.03     | .00             | (8.52)   |
| MATERIALS & SUPP - CUSTODIAL   | 1 433 410 00 | .00               | .00       | .00               | .00       | .00             | .00      |
| UNIFORMS - CUSTODIAL           | 1 433 450 00 | 29.43             | 96.90     | .00               | 114.04    | (29.43)         | 17.14    |
| TOTAL CUSTODIAL                |              | 3,326.61          | 30,133.97 | 3,634.16          | 34,044.85 | 307.55          | 3,910.88 |
| 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 | 1,275.57          | 10,204.56  | 1,492.24          | 12,046.20  | 216.67          | 1,841.64    |
| FICA TAX - ZONING OFFICE       | 1 437 040 00 | 97.57             | 780.64     | 114.15            | 921.54     | 16.58           | 140.90      |
| 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        |              | 1,373.14          | 10,985.20  | 1,606.39          | 12,967.74  | 233.25          | 1,982.54    |
| 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 | 24.20             | 142.56     | .00               | 132.82     | (24.20)         | (9.74)      |
| PROFESSIONAL FEES - ZONING     | 1 437 230 00 | 1,756.60          | 7,100.60   | 305.00            | 11,410.00  | (1,451.60)      | 4,309.40    |
| 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               | 146.22     | .00               | 143.02     | .00             | (3.20)      |
| MATERIALS & SUPP - ZONING      | 1 437 410 00 | .00               | .00        | .00               | .00        | .00             | .00         |
|                                |              | =====             | =====      | =====             | =====      | =====           | =====       |
| TOTAL PLANNING & ZONING        |              | 3,153.94          | 18,374.58  | 1,911.39          | 24,653.58  | (1,242.55)      | 6,279.00    |
| 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 | 1,237.45          | 5,153.40   | 328.23            | 7,122.34   | (909.22)        | 1,968.94    |
| OPEB EXPENSE CITY HALL         | 1 440 111 00 | .00               | .00        | .00               | .00        | .00             | .00         |
| ELECTRICITY - CITY HALL        | 1 440 131 00 | 756.75            | 6,783.54   | (15,542.84)       | 4,180.58   | (16,299.59)     | (2,602.96)  |
| WATER - CITY HALL              | 1 440 132 00 | 79.32             | 730.15     | 93.43             | 927.38     | 14.11           | 197.23      |
| SEWER - CITY HALL              | 1 440 133 00 | 32.68             | 423.35     | 89.52             | 595.79     | 56.84           | 172.44      |
| GAS - CITY HALL                | 1 440 134 00 | 807.64            | 2,379.98   | 758.77            | 2,003.88   | (48.87)         | (376.10)    |
| UTILITIES - GARBAGE/CITY HALL  | 1 440 135 00 | 716.41            | 3,047.77   | 799.06            | 5,338.42   | 82.65           | 2,290.65    |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 974.00            | 5,250.83   | .00               | 6,879.67   | (974.00)        | 1,628.84    |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 1,148.50          | 9,020.11   | 1,945.00          | 8,649.75   | 796.50          | (370.36)    |
| BANK CHARGES                   | 1 440 232 00 | 82.08             | 702.92     | .00               | 554.71     | (82.08)         | (148.21)    |
| INSURANCE & BONDS - CITY HALL  | 1 440 260 00 | 32,900.38         | 99,950.13  | .00               | 73,329.72  | (32,900.38)     | (26,620.41) |
| WORKERS COMP - GENERAL LIAB    | 1 440 261 00 | .00               | 3,160.00   | .00               | 10,897.00  | .00             | 7,737.00    |
| COURT COSTS AND DAMAGES        | 1 440 290 00 | .00               | .00        | .00               | .00        | .00             | .00         |
| MATERIALS & SUPP - CITY HALL   | 1 440 410 00 | 1,503.46          | 8,406.65   | 925.17            | 6,171.44   | (578.29)        | (2,235.21)  |
| IMPROVEMENTS - CITY HALL       | 1 440 580 00 | .00               | .00        | .00               | .00        | .00             | .00         |
| EQUIPMENT - CITY HALL          | 1 440 590 00 | 5,611.00          | 24,740.00  | .00               | .00        | (5,611.00)      | (24,740.00) |
| TRANSFER TO OTHER FUNDS        | 1 440 660 00 | .00               | .00        | .00               | .00        | .00             | .00         |
|                                |              | =====             | =====      | =====             | =====      | =====           | =====       |
| TOTAL CITY HALL                |              | 45,849.67         | 169,748.83 | (10,603.66)       | 126,650.68 | (56,453.33)     | (43,098.15) |

| TITLE                          | ACCOUNT #    | L A S T - Y E A R |            | T H I S - Y E A R |            | V A R I A N C E |             |       |
|--------------------------------|--------------|-------------------|------------|-------------------|------------|-----------------|-------------|-------|
|                                |              | MONTH             | Y-T-D      | MONTH             | Y-T-D      | MONTH           | Y-T-D       |       |
| OTHER BUILDINGS                |              |                   |            |                   |            |                 |             |       |
| UTILITIES - OTHER BUILDINGS    | 1 441 130 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| ELECTRICITY - OTHER BUILDINGS  | 1 441 131 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| WATER - OTHER BUILDINGS        | 1 441 132 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| SEWER - OTHER BUILDINGS        | 1 441 133 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| GAS - OTHER BUILDINGS          | 1 441 134 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| MAIN & REP BLDG & GRNDS -OTHER | 1 441 150 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| CAPITAL OUTLAY - OTHER BLDGS   | 1 441 570 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
|                                |              | =====             | =====      | =====             | =====      | =====           | =====       | ===== |
| TOTAL OTHER BUILDINGS          |              | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| TRANSFER TO RAINY DAY FUND     | 1 444 566 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| CONTINGENCIES                  | 1 699 000 00 | .00               | .00        | .00               | .00        | .00             | .00         | .00   |
| POLICE DEPARTMENT              |              |                   |            |                   |            |                 |             |       |
| PERSONAL SERVICES              |              |                   |            |                   |            |                 |             |       |
| EMP SALARY & WAGES - POL DEPT  | 1 700 030 00 | 63,467.84         | 499,733.70 | 65,516.80         | 529,697.84 | 2,048.96        | 29,964.14   |       |
| FICA TAX - POLICE DEPARTMENT   | 1 700 040 00 | 5,048.61          | 44,556.57  | 5,223.64          | 44,885.99  | 175.03          | 329.42      |       |
| GROUP INSURANCE - POLICE DEPT  | 1 700 050 00 | 6,624.50          | 77,468.73  | 8,305.78          | 74,763.18  | 1,681.28        | (2,705.55)  |       |
| GROUP INS - DENTAL/VISION POL  | 1 700 051 00 | 833.90            | 5,618.08   | .00               | 3,657.58   | (833.90)        | (1,960.50)  |       |
| OPEB EXPENSE - POLICE DEPART   | 1 700 111 00 | 3,660.00          | 28,731.00  | 3,528.00          | 25,586.00  | (132.00)        | (3,145.00)  |       |
| OPEB ARC - POLICE              | 1 700 111 10 | .00               | .00        | .00               | .00        | .00             | .00         |       |
| GROUP INS - POL DEPT - LTD     | 1 700 052 00 | .00               | 1,797.72   | .00               | .00        | .00             | (1,797.72)  |       |
| RETIREMENT - POLICE DEPT       | 1 700 060 00 | 967.28            | 8,666.72   | 1,118.63          | 9,942.76   | 151.35          | 1,276.04    |       |
| CONT TO POLICE PENSION FUND    | 1 700 070 00 | .00               | 59,390.93  | .00               | .00        | .00             | (59,390.93) |       |
| CONT TO NEW POL PENSION FUND   | 1 700 071 00 | 3,748.30          | 32,592.67  | 3,519.10          | 28,870.41  | (229.20)        | (3,722.26)  |       |
| OVERTIME/EXTRA HELP-POL DEPT   | 1 700 080 00 | 5,333.17          | 91,321.76  | 5,715.78          | 65,795.46  | 382.61          | (25,526.30) |       |
|                                |              | -----             | -----      | -----             | -----      | -----           | -----       | ----- |
| TOTAL PERSONAL SERVICES        |              | 89,683.60         | 849,877.88 | 92,927.73         | 783,199.22 | 3,244.13        | (66,678.66) |       |
| TELEPHONE - POLICE DEPARTMENT  | 1 700 110 00 | 2,171.79          | 8,688.89   | 1,413.09          | 11,236.87  | (758.70)        | 2,547.98    |       |
| ELECTRICITY - POLICE DEPT      | 1 700 131 00 | 504.36            | 4,535.24   | 493.85            | 4,514.70   | (10.51)         | (20.54)     |       |
| WATER - POLICE DEPT            | 1 700 132 00 | 139.50            | 1,028.73   | 183.57            | 1,186.06   | 44.07           | 157.33      |       |
| SEWER - POLICE DEPT            | 1 700 133 00 | 53.20             | 661.04     | 139.95            | 705.87     | 86.75           | 44.83       |       |
| GAS - POLICE DEPT              | 1 700 134 00 | 370.14            | 1,048.82   | 226.84            | 732.10     | (143.30)        | (316.72)    |       |
| GARBAGE - POLICE DEPT          | 1 700 135 00 | 72.63             | 511.77     | 73.18             | 556.26     | .55             | 44.49       |       |
| TRAVEL - POLICE DEPARTMENT     | 1 700 140 00 | .00               | 5,267.00   | 100.00            | 1,762.13   | 100.00          | (3,504.87)  |       |
| MAINT & REP BLDG & GROUNDS PD  | 1 700 150 00 | 156.50            | 1,498.00   | 109.95            | 736.95     | (46.55)         | (761.05)    |       |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 119.70            | 891.83     | 798.09            | 6,700.10   | 678.39          | 5,808.27    |       |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 316.07            | 7,379.67   | 4,223.64          | 23,097.13  | 3,907.57        | 15,717.46   |       |
| ADV/LEGAL PUB - POLICE DEPT    | 1 700 200 00 | .00               | .00        | .00               | .00        | .00             | .00         |       |
| TRAINING & EDUC - POL DEPT     | 1 700 210 00 | 1,500.00          | 2,845.00   | .00               | 700.00     | (1,500.00)      | (2,145.00)  |       |
| DUES & SUBS - POLICE DEPT      | 1 700 220 00 | .00               | 504.15     | .00               | 447.12     | .00             | (57.03)     |       |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 500.00            | 4,599.00   | 1,646.66          | 14,512.16  | 1,146.66        | 9,913.16    |       |
| BANK CHARGES - CREDIT CARDS    | 1 700 232 00 | 140.48            | 877.43     | .00               | 372.74     | (140.48)        | (504.69)    |       |
| INVESTIGATION EXP - POL DEPT   | 1 700 233 00 | .00               | .00        | 1,270.00          | 1,438.43   | 1,270.00        | 1,438.43    |       |
| LAUNDRY & DRY CLEANING/POLICE  | 1 700 250 00 | .00               | 583.50     | .00               | 303.50     | .00             | (280.00)    |       |
| WORKERS' COMP - POLICE DEPT    | 1 700 261 00 | .00               | .00        | .00               | .00        | .00             | .00         |       |
| UNEMPLOYMENT INS - POL DEPT    | 1 700 262 00 | .00               | 1,517.97   | .00               | 1,045.68   | .00             | (472.29)    |       |
| POLICE INS PREM FOR RETIREES   | 1 700 390 00 | .00               | 807.98     | .00               | .00        | .00             | (807.98)    |       |
| MATERIALS & SUPP - POL DEPT    | 1 700 410 00 | 3,865.29          | 22,858.86  | 1,550.49          | 13,955.29  | (2,314.80)      | (8,903.57)  |       |
| AUTOMOBILE SUPP - POLICE DEPT  | 1 700 430 00 | 4,186.13          | 36,474.54  | 6,921.85          | 34,944.87  | 2,735.72        | (1,529.67)  |       |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | .00               | 5,597.00   | 48.25             | 3,377.50   | 48.25           | (2,219.50)  |       |
| UNIFORMS - POLICE DEPARTMENT   | 1 700 450 00 | 593.36            | 6,050.32   | 520.36            | 17,912.76  | (73.00)         | 11,862.44   |       |



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       |
| IMPROVEMENTS - POLICE DEPT     | 1 700 580 00 | .00               | .00        | .00               | .00        | .00             | .00         |
| EQUIPMENT - POLICE DEPT        | 1 700 590 00 | 4,046.00          | 16,205.10  | .00               | 10,156.54  | (4,046.00)      | (6,048.56)  |
|                                |              | =====             | =====      | =====             | =====      | =====           | =====       |
| TOTAL POLICE DEPARTMENT        |              | 108,418.75        | 980,309.72 | 112,647.50        | 933,593.98 | 4,228.75        | (46,715.74) |
| COPS GRANT                     |              |                   |            |                   |            |                 |             |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 3,078.40          | 38,787.44  | 3,171.20          | 12,000.28  | 92.80           | (26,787.16) |
| FICA TAX - COPS GRANT          | 1 702 040 00 | 341.01            | 4,133.19   | 248.14            | 1,034.73   | (92.87)         | (3,098.46)  |
| 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 | 1,486.29          | 15,271.68  | 118.92            | 1,664.88   | (1,367.37)      | (13,606.80) |
| 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               | 420.03     | .00               | .00        | .00             | (420.03)    |
| EQUIPMENT - COPS GRANT         | 1 702 590 00 | .00               | .00        | .00               | .00        | .00             | .00         |
|                                |              | -----             | -----      | -----             | -----      | -----           | -----       |
| TOTAL COPS GRANT               |              | 4,905.70          | 58,612.34  | 3,538.26          | 14,699.89  | (1,367.44)      | (43,912.45) |

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

| TITLE                          | ACCOUNT #    | L A S T - Y E A R |           | T H I S - Y E A R |           | V A R I A N C E |             |
|--------------------------------|--------------|-------------------|-----------|-------------------|-----------|-----------------|-------------|
|                                |              | MONTH             | Y-T-D     | MONTH             | Y-T-D     | MONTH           | Y-T-D       |
| FIRE DEPARTMENT                |              |                   |           |                   |           |                 |             |
| PERSONAL SERVICES              |              |                   |           |                   |           |                 |             |
| EMP SALARY & WAGES - FIRE DEPT | 1 706 030 00 | 2,449.15          | 19,593.20 | 2,882.49          | 23,276.48 | 433.34          | 3,683.28    |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 5,264.00          | 52,458.00 | 5,138.00          | 35,490.00 | (126.00)        | (16,968.00) |
| EMP WAGES - FIRE CALLS NON TAX | 1 706 031 10 | .00               | .00       | .00               | .00       | .00             | .00         |
| FICA TAX - FIRE DEPT           | 1 706 040 00 | 590.08            | 5,511.90  | 613.53            | 4,906.86  | 23.45           | (605.04)    |
| 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        |              | 8,303.23          | 77,563.10 | 8,634.02          | 63,673.34 | 330.79          | (13,889.76) |
| TELEPHONE - FIRE DEPARTMENT    | 1 706 110 00 | 2.97              | 218.14    | 1.30              | 506.09    | (1.67)          | 287.95      |
| 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               | 211.99    | .00               | .00       | .00             | (211.99)    |
| SEWER - FIRE DEPT              | 1 706 133 00 | .00               | 55.36     | .00               | .00       | .00             | (55.36)     |
| GAS - FIRE DEPT                | 1 706 134 00 | .00               | 902.00    | .00               | 744.00    | .00             | (158.00)    |
| 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               | 60.86     | .00               | .00       | .00             | (60.86)     |
| 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 | 1,360.50          | 1,360.50  | 1,500.00          | 1,500.00  | 139.50          | 139.50      |
| WORKERS' COMP - FIRE DEPT      | 1 706 261 00 | .00               | .00       | .00               | .00       | .00             | .00         |
| UNEMPLOYMENT INS - FIRE DEPT   | 1 706 262 00 | .00               | 1,044.27  | .00               | 1,031.89  | .00             | (12.38)     |
| MATERIALS & SUPPLIES - FIRE    | 1 706 410 00 | .00               | .00       | 635.89            | (455.88)  | 635.89          | (455.88)    |
| 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               | 1,999.00  | .00               | .00       | .00             | (1,999.00)  |
| TOTAL FIRE DEPARTMENT          |              | 9,666.70          | 83,415.22 | 10,771.21         | 66,999.44 | 1,104.51        | (16,415.78) |
| FIRE HYDRANTS                  |              |                   |           |                   |           |                 |             |
| WATER - FIRE HYDRANTS          | 1 715 132 00 | 814.63            | 6,575.78  | 872.28            | 6,900.02  | 57.65           | 324.24      |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00               | .00       | .00               | .00       | .00             | .00         |
| TOTAL FIRE HYDRANT             |              | 814.63            | 6,575.78  | 872.28            | 6,900.02  | 57.65           | 324.24      |

| 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 | 25,945.60         | 222,170.60 | 30,903.20         | 257,987.98 | 4,957.60        | 35,817.38  |
| FICA TAX - STREET DEPT          | 1 750 040 00 | 2,501.87          | 20,503.75  | 3,025.50          | 24,304.34  | 523.63          | 3,800.59   |
| GROUP INSURANCE - STREET DEPT   | 1 750 050 00 | 1,712.16          | 25,097.28  | 1,949.10          | 28,343.58  | 236.94          | 3,246.30   |
| GROUP INS - DENTAL/VIS STREET   | 1 750 051 00 | 428.50            | 2,830.70   | .00               | 2,527.76   | (428.50)        | (302.94)   |
| OPEB EXPENSE - STREET DEPT      | 1 750 111 00 | 1,464.00          | 11,712.00  | 1,512.00          | 12,264.00  | 48.00           | 552.00     |
| OPEB ARC - STREET DEPT          | 1 750 111 10 | .00               | .00        | .00               | .00        | .00             | .00        |
| RETIREMENT - STREET DEPT        | 1 750 060 00 | 3,381.30          | 26,953.70  | 4,078.22          | 31,499.42  | 696.92          | 4,545.72   |
| OVERTIME/EXTRA HELP - STREET    | 1 750 080 00 | 7,813.14          | 47,051.77  | 9,770.30          | 60,928.63  | 1,957.16        | 13,876.86  |
| OTHER FRINGE BEN - STREET DEPT  | 1 750 100 00 | .00               | .00        | .00               | .00        | .00             | .00        |
|                                 |              | -----             | -----      | -----             | -----      | -----           | -----      |
| TOTAL PERSONAL SERVICES         |              | 43,246.57         | 356,319.80 | 51,238.32         | 417,855.71 | 7,991.75        | 61,535.91  |
| TELEPHONE - STREET DEPT         | 1 750 110 00 | 1,864.00          | 6,757.96   | 1,320.06          | 7,995.80   | (543.94)        | 1,237.84   |
| ELECTRICITY - STREET DEPT       | 1 750 131 00 | 737.49            | 3,394.43   | 407.85            | 3,157.21   | (329.64)        | (237.22)   |
| WATER - STREET DEPT             | 1 750 132 00 | 28.96             | 273.09     | 42.25             | 609.61     | 13.29           | 336.52     |
| SEWER - STREET DEPARTMENT       | 1 750 133 00 | 45.64             | 318.68     | 36.63             | 548.67     | (9.01)          | 229.99     |
| GAS - STREET DEPT               | 1 750 134 00 | 282.44            | 910.98     | 202.64            | 508.28     | (79.80)         | (402.70)   |
| TRAVEL - STREET DEPT            | 1 750 140 00 | .00               | 101.95     | .00               | 226.67     | .00             | 124.72     |
| MAINT & REP BLDG & GRND STREET  | 1 750 150 00 | 31.98             | 31.98      | 431.19            | 6,877.13   | 399.21          | 6,845.15   |
| MAINT & REPAIR EQUIP - STREET   | 1 750 160 00 | 451.29            | 11,636.91  | 2,565.23          | 17,504.46  | 2,113.94        | 5,867.55   |
| MAINT & REP VEHICLES - STREET   | 1 750 170 00 | 1,841.33          | 15,199.75  | 3,209.70          | 19,070.36  | 1,368.37        | 3,870.61   |
| ADV/LEGAL PUB - STREET          | 1 750 200 00 | .00               | .00        | .00               | .00        | .00             | .00        |
| TRAINING & EDUC - STREET DEPT   | 1 750 210 00 | .00               | .00        | .00               | .00        | .00             | .00        |
| PROFESSIONAL SERVICES - STREET  | 1 750 230 00 | .00               | .00        | .00               | 100.00     | .00             | 100.00     |
| 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               | 1,224.59   | .00               | 1,128.64   | .00             | (95.95)    |
| 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 | 36,020.81         | 81,108.50  | 11,837.04         | 74,282.53  | (24,183.77)     | (6,825.97) |
| AUTOMOBILE SUPPLIES - STREET    | 1 750 430 00 | 7,982.49          | 27,579.17  | 4,206.29          | 24,662.30  | (3,776.20)      | (2,916.87) |
| UNIFORMS - STREET               | 1 750 450 00 | 986.51            | 4,021.59   | 34.99             | 5,402.27   | (951.52)        | 1,380.68   |
| 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               | 9,365.29   | .00               | 7,506.85   | .00             | (1,858.44) |
|                                 |              | =====             | =====      | =====             | =====      | =====           | =====      |
| TOTAL STREETS & HIGHWAYS        |              | 93,519.51         | 518,244.67 | 75,532.19         | 587,436.49 | (17,987.32)     | 69,191.82  |
| STREET LIGHTS                   |              |                   |            |                   |            |                 |            |
| ELECTRICITY - STREET LIGHTS     | 1 751 131 00 | 5,674.68          | 44,644.68  | 5,851.50          | 39,684.41  | 176.82          | (4,960.27) |
| MAINT & REP - EQUIP/ST LIGHTS   | 1 751 160 00 | .00               | .00        | .00               | .00        | .00             | .00        |
|                                 |              | =====             | =====      | =====             | =====      | =====           | =====      |
| TOTAL STREET LIGHTS             |              | 5,674.68          | 44,644.68  | 5,851.50          | 39,684.41  | 176.82          | (4,960.27) |
| SIGNS & SIGNALS                 |              |                   |            |                   |            |                 |            |
| ELECTRICITY - SIGNS & SIGNALS   | 1 752 131 00 | 110.10            | 950.14     | 106.52            | 899.99     | (3.58)          | (50.15)    |
| 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           |              | 110.10            | 950.14     | 106.52            | 899.99     | (3.58)          | (50.15)    |

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          |
| FICA TAX - CENTRAL GARAGE      | 1 754 040 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| GROUP INSURANCE - CENTRAL GAR  | 1 754 050 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| OPEB EXPENSE - CENTRAL GARAGE  | 1 754 111 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| OPEB ARC - CENTRAL GARAGE      | 1 754 111 10 | .00               | .00        | .00               | .00       | .00             | .00          |
| RETIREMENT - CENTRAL GARAGE    | 1 754 060 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| OVERTIME/EXTRA HELP - CEN GAR  | 1 754 080 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| OTHER FRINGE BEN - CENTRAL GAR | 1 754 100 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| TOTAL PERSONAL SERVICES        |              | .00               | .00        | .00               | .00       | .00             | .00          |
| INSURANCE & BONDS - CEN GARAGE | 1 754 260 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| WORKERS' COMP - CENTRAL GARAGE | 1 754 261 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| UNEMPLOYMENT INS - CENTRAL GAR | 1 754 262 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| CEN GAR INS PREM FOR RETIREES  | 1 754 390 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| MATERIALS & SUPP - CENTRAL GAR | 1 754 410 00 | .00               | 1,799.05   | 1,658.34          | 4,582.92  | 1,658.34        | 2,783.87     |
| TOTAL CENTRAL GARAGE           |              | .00               | 1,799.05   | 1,658.34          | 4,582.92  | 1,658.34        | 2,783.87     |
| STREET CONSTRUCTION            |              |                   |            |                   |           |                 |              |
| CAP OUTLAY/OTHER IMPROVEMENTS  | 1 755 580 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| CAPITAL OUTLAY - PAVING        | 1 755 581 00 | .00               | .00        | .00               | .00       | .00             | .00          |
| CAPITAL OUTLAY - DRAINAGE      | 1 805 582 00 | .00               | 136,513.10 | .00               | 29,862.23 | .00             | (106,650.87) |
| TOTAL STREET CONSTRUCTION      |              | .00               | 136,513.10 | .00               | 29,862.23 | .00             | (106,650.87) |

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               | 13,368.60 | .00               | 7,307.44  | .00             | (6,061.16) |
| FICA TAX - PARKS               | 1 900 040 00 | .00               | 1,087.32  | .00               | 593.29    | .00             | (494.03)   |
| GROUP INSURANCE - PARKS        | 1 900 050 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| GROUP INS - DENTAL/VIS PARKS   | 1 900 051 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| OPEB EXPENSE - PARKS           | 1 900 111 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| OPEB ARC - PARKS               | 1 900 111 10 | .00               | .00       | .00               | .00       | .00             | .00        |
| RETIREMENT - PARKS             | 1 900 060 00 | .00               | 1,416.82  | .00               | .00       | .00             | (1,416.82) |
| OVERTIME/EXTRA HELP - PARKS    | 1 900 080 00 | .00               | 390.90    | .00               | .00       | .00             | (390.90)   |
| OTHER FRINGE BEN - PARKS       | 1 900 100 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| TOTAL PERSONAL SERVICES        |              | .00               | 16,263.64 | .00               | 7,900.73  | .00             | (8,362.91) |
| TELEPHONE - PARKS              | 1 900 110 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| PRINTING - PARKS               | 1 900 120 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| ELECTRICITY - PARKS            | 1 900 131 00 | 499.26            | 3,064.34  | 391.57            | 2,559.92  | (107.69)        | (504.42)   |
| WATER - PARKS                  | 1 900 132 00 | 296.64            | 2,357.74  | 289.94            | 2,551.07  | (6.70)          | 193.33     |
| SEWER - PARKS                  | 1 900 133 00 | 61.75             | 471.21    | 35.40             | 592.20    | (26.35)         | 120.99     |
| GAS - PARKS                    | 1 900 134 00 | 680.39            | 2,172.23  | 189.64            | 636.27    | (490.75)        | (1,535.96) |
| MAINT & REP BLDG & GRNDS-PARKS | 1 900 150 00 | .00               | 6,834.25  | .00               | 3,248.49  | .00             | (3,585.76) |
| MAINT & REPAIR EQUIP - PARKS   | 1 900 160 00 | .00               | 89.21     | .00               | .00       | .00             | (89.21)    |
| MAINT & REPAIR VEHICLES - PARK | 1 900 170 00 | .00               | 66.28     | .00               | 222.76    | .00             | 156.48     |
| 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               | 117.96    | .00               | 174.30    | .00             | 56.34      |
| INS PREM FOR RETIREES - PARK   | 1 900 390 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| MATERIALS & SUPPLIES - PARKS   | 1 900 410 00 | 4,003.50          | 13,227.61 | 1,240.83          | 15,529.61 | (2,762.67)      | 2,302.00   |
| AUTOMOBILE SUPPLIES - PARKS    | 1 900 430 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| UNIFORMS - PARKS               | 1 900 450 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| IMPROVEMENTS - PARKS           | 1 900 580 00 | .00               | 3,525.23  | .00               | 28,795.04 | .00             | 25,269.81  |
| IMPROVEMENTS - RAIL TRAIL      | 1 900 580 10 | .00               | 1,495.97  | 1,679.40          | 3,692.39  | 1,679.40        | 2,196.42   |
| IMPROVEMENTS - FARMERS MARKET  | 1 900 580 20 | .00               | .00       | .00               | .00       | .00             | .00        |
| EQUIPMENT - PARKS              | 1 900 590 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| TOTAL PARKS                    |              | 5,541.54          | 49,685.67 | 3,826.78          | 65,902.78 | (1,714.76)      | 16,217.11  |
| VISITOR'S BUREAU               | 1 901 000 00 | 38,994.29         | 73,320.42 | 15,854.85         | 91,125.46 | (23,139.44)     | 17,805.04  |
| MATER & SUPP - VISIT BUREAU    | 1 901 410 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| TOTAL VISITOR'S BUREAU         |              | 38,994.29         | 73,320.42 | 15,854.85         | 91,125.46 | (23,139.44)     | 17,805.04  |
| FAIR ASSOCIATIONS/FESTIVALS    |              |                   |           |                   |           |                 |            |
| OTHER CONTRIBUTIONS            | 1 903 680 00 | .00               | .00       | .00               | .00       | .00             | .00        |
| OTHER CONTRIBUTIONS - OAK LEAF | 1 903 681 00 | .00               | 2,590.00  | .00               | 2,608.00  | .00             | 18.00      |
| OTHER CONT - CHRISTMAS PARADE  | 1 903 682 00 | .00               | 745.00    | .00               | 645.00    | .00             | (100.00)   |
| 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               | 2,000.00  | .00             | 1,000.00   |
| TOTAL FAIR ASSOC/FESTIVALS     |              | .00               | 4,335.00  | .00               | 5,253.00  | .00             | 918.00     |

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               | 5,675.00    | .00               | 9,700.00    | .00             | 4,025.00     |
|                                |              | =====             | =====       | =====             | =====       | =====           | =====        |
| TOTAL COMMUNITY CENTER         |              | .00               | 5,675.00    | .00               | 9,700.00    | .00             | 4,025.00     |
| 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               | 329.41      | .00               | 536.82      | .00             | 207.41       |
| 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               | 329.41      | .00               | 536.82      | .00             | 207.41       |
| OTHER CONT - LEWIS HOUSE       | 1 951 680 00 | .00               | .00         | .00               | .00         | .00             | .00          |
| CAPITAL PROJECTS               |              |                   |             |                   |             |                 |              |
| CAP EXPENDITURES - GEN GOV'T   | 1 975 459 00 | .00               | .00         | .00               | 22,275.00   | .00             | 22,275.00    |
| CAP EXP - PAVING               | 1 975 459 10 | .00               | 295,492.00  | .00               | 295,500.00  | .00             | 8.00         |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 55,268.00         | 98,772.00   | .00               | .00         | (55,268.00)     | (98,772.00)  |
| CAP EXP - PUBLIC SAFETY BLDG   | 1 976 459 10 | .00               | 54,463.43   | 7,780.49          | 62,243.92   | 7,780.49        | 7,780.49     |
| CAP EXPENDITURES - FIRE DEPT   | 1 976 459 20 | .00               | .00         | .00               | .00         | .00             | .00          |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 2,279.20          | 91,103.08   | 2,478.10          | 94,190.91   | 198.90          | 3,087.83     |
|                                |              | =====             | =====       | =====             | =====       | =====           | =====        |
| TOTAL CAPITAL PROJECTS         |              | 57,547.20         | 539,830.51  | 10,258.59         | 474,209.83  | (47,288.61)     | (65,620.68)  |
|                                |              | =====             | =====       | =====             | =====       | =====           | =====        |
| TOTAL EXPENDITURES             |              | 416,574.98        | 3095,922.77 | 284,445.25        | 2986,417.48 | (132,129.73)    | (109,505.29) |

**Item Attachment Documents:**

- 1. Structural Inspection Board (SIB) recommendation order to demolish the property owned by Edwin Warfield, 205 Terry Ave., Map 18, Parcel 387.01**  
Empire Salvage has performed the abatement.



March 10, 2020

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

**RE: Service of Order (Parid 09 18038700010000)**

Edwin H. Warfield II  
146 First Ave.  
Fayetteville, WV 25840  
Phone # 1 681 249-9169

Dear Sheriff of Fayette County,

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

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager





Order

March 9, 2020

Edwin H. Warfield II  
146 First Ave.  
Fayetteville, WV 25840

Dear Mr. Warfield,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 205 Terry Ave., Oak Hill, described as 07 AC Pt Lot, District 9, Map 18, Parcel 387.01, Parid 09 180387000010000.

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

The property owner's failure to comply with any notice or order to demolish, which notice or order has been duly issued and served as provided in the City of Oak Hill Municipal Code 11.04.010 (a), shall be fined not exceeding two hundred dollars (\$200.00) for each offence, and a further sum of one hundred dollars (\$100.00) for each and every day such failure to comply continues beyond the date fixed for compliance.

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 performance of demolition. Appeal is to the Circuit Court of Fayette County for a temporary injunction restraining further proceedings under Municipal Code 11.04 of the Codified Ordinances of the City of Oak Hill pending final disposition of the cause.

Respectfully,

Damita Johnson, City Clerk/Treasurer

**Item Attachment Documents:**

- 2. SIB recommendation order to demolish the property owned by Alva & Brittany Mendiola, 101 Boley St., Map 8A, Parcel 91**



Order

March 9, 2020

Alva Mendiola  
106 Wildwood Place  
Oak Hill, WV 25901

Dear Mr. Mendiola,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 101 Boley St., Oak Hill, described as Lot 103 Boley SD Rev and Pt 102, District 9, Map 8A, Parcel 91, Parid 09 8A09100000000.

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

The property owner's failure to comply with any notice or order to demolish, which notice or order has been duly issued and served as provided in the City of Oak Hill Municipal Code 11.04.010 (a), shall be fined not exceeding two hundred dollars (\$200.00) for each offence, and a further sum of one hundred dollars (\$100.00) for each and every day such failure to comply continues beyond the date fixed for compliance.

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 performance of demolition. Appeal is to the Circuit Court of Fayette County for a temporary injunction restraining further proceedings under Municipal Code 11.04 of the Codified Ordinances of the City of Oak Hill pending final disposition of the cause.

Respectfully,

Damita Johnson, City Clerk/Treasurer



March 10, 2020

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

**RE: Service of Order (Parid 09 8A09100000000)**  
Mendiola, Alva  
106 Wildwood Place  
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

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

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager

26464



January 15, 2020

EXECUTED THE WITHIN notice  
UPON THE WITHIN NAMED A. Mendiola  
ON THE 7th  
DAY OF February BY DELIVERING A TRUE  
COPY THEREOF TO H. ER  
IN FAYETTE CO. WEST VIRGINIA  
[Signature] #31 FCSD

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

**RE: Service of Notice (Parid 09 8A0910000000)**  
Mendiola, Alva  
106 Wildwood Place  
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04.040 of the Oak Hill City Code requires the enclosed Notice and Finding of Fact to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice as soon as possible.

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager

**Item Attachment Documents:**

- 3. Bid Opening for Hs #199 Minden, Map 58M, Parcel 62 owned by Lori Byrd**



# BECKLEY NEWSPAPERS

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

## Ad Proof

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

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

**DATE** 02/11/20

**Client:**

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

ACCOUNT NUMBER: 104559

*Ad ID:* 363166

*Start:* 02/20/20

*Stop:* 02/27/20

*Total Cost:* \$48.40

*# of Lines:* 36

*Columns Wide:* 1

*# of Inserts:* 4

*Ad Class:* Legals

*Ad Taker:* Beckley Legals

*Phone #:*

*Email:* [treed@bdtonline.com](mailto:treed@bdtonline.com)

*Publications:*

Fayette Tribune  
[fayettetribune.com](http://fayettetribune.com)

### NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on March 9, 2020 for inspection, Asbestos abatement, and demolition of the following structure:

House #199 Minden Rd.,  
 Description: Pt Lot 199  
 Blk 4 Minden, Map 58M, Parcel 62,  
 owned by Lori Ann Byrd.

Proposals must be itemized for each structure and will be opened publicly at the Oak Hill City Council meeting on March 9, 2020 at or shortly after 6:30 p.m.

Each bidder must submit a WV contractor license, and liability insurance (minimum limit of \$1,000,000.00). The Contractor will adhere to all local, state, and federal law and shall follow all State and Federal Asbestos and other hazardous waste regulations required for demolition, transportation, and disposal; abide by the Asbestos Abatement Licensing Rule as promulgated by the State of WV Div. of Health. A mandatory pre-bid conference will be held on March 2, 2020 at 10 a.m. at Oak Hill City Hall.

Bill Hannabass, City Manager  
 City of Oak Hill

**Item Attachment Documents:**

- 4. Consideration to adopt a Resolution to lay an assessment lien on the property owned by Mary Woodson, 3 Thomas Morst Rd., Map 58L, Parcel 95**





## Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 3, 2019 at 6 o'clock p.m. with the structure located at Three Morst Rd. listed on the agenda, and

Whereas, the property was described by the City Manager as property owned by Mary Woodson, PO Box 87, Minden, WV 25879, and

Whereas, the structure is situated on Lots 308 Blk 2 Minden, District 9, Map 58L, Parcel 95, Parid 09 58L009500000000, 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 SIB was undivided and voted to make their recommendation known to the Oak Hill City Council for consideration, and

Whereas, a Notice was posted on the property by the City of Oak Hill Code Enforcement Officer on January 10, 2019, and

Whereas, the notification was properly executed by a Fayette County Sheriff Deputy on January 22, 2019, and

Whereas, City Council convened on February 11, 2019 and determined the structure to be in violation and ordered the structure demolished causing the City Clerk to reduce the Order to writing, and

Whereas, the Order was posted on the property on February 14, 2019, and

Whereas, the Order was duly published in the Fayette Tribune once a week for three (3) successive weeks, commencing with issue on March 21, 2019 and ending with issue of April 4, 2019, and

Whereas, the property owners failed to comply with the Notice and Order to demolish the structure, which has been duly issued and served as provided in Article 11.04 of the Codified Ordinances of the City of Oak Hill, and

Whereas, City Council authorized the demolition of the structure on May 13, 2019, and

Whereas, the demolition was completed on August 5, 2019 and the City Manager presented a demolition report to Council on October 14, 2019, and

Whereas, City Council ordered the City Clerk to issue an Order advising the owners Council will consider an adoption of a Resolution laying an assessment lien upon the property, and

Whereas, the Order advises the owner she will be given an opportunity to contest the legality of the assessment and the amount thereof at the next regular council meeting following the expiration of twenty days from the ending date of the publication, and

Whereas, the Order was duly published in the Fayette Tribune once a week for three (3) successive weeks, commencing with issue on January 23, 2020, and ending with issue of February 13, 2020, and

Therefore, after careful consideration of the facts, the Oak Hill City Council duly adopts this Resolution to lay an assessment lien in the amount of \$3,500.00 upon the property situated on Lots 308 Blk 2 Minden, District 9, Map 58L, Parcel 95, Parid 09 58L009500000000, owned by Mary Woodson on this ninth day March, 2020.

---

Daniel E. Wright, Mayor

**Item Attachment Documents:**

- 5. Consideration to adopt a Resolution allowing the City to demolish the property located at 215 Mayfair Ave. Owned by B. Adkins & R. Jones**



## Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum on October 3, 2019 at 6 o'clock p.m., and

Whereas, the structure located at 215 Mayfair Ave. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Betty Adkins and Raymond Jones, 421 Tennessee St. Unit 2311, Mt. Hope, WV 25880, and

Whereas, the structure is situated at 215 Mayfair Ave. Lot 41 Ogden Add R/S., District 9, Map 32, Parcel 162, Parid 09 3201620000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) 5 were present upon the structure, and

Whereas, there are no occupants of said structure, and

Whereas, the SIB was undivided and voted unanimously in favor of having the structure demolished, and

Whereas, the Fayette County Sheriff's Dept. served a finding of fact together with a Notice advising the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and

Whereas, Confirmation of the executed service was received on the thirteenth day of December, 2019, and

Whereas, a Notice was posted in a conspicuous location on the property on the twenty-third of October, 2019, and

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

Whereas, Council issued an Order on the Thirteenth Day of January, 2020, for the owners to demolish the structure; and

Whereas, the Order was served by the Fayette County Sheriff's Dept. on the sixth day of February, 2020, and

Whereas, an Order was posted in a conspicuous location on the property on the twenty-second day of January, 2020, and

Whereas, the property owner failed to comply with the Notice and Order to demolish the structure located at 215 Mayfair Ave.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this Ninth day of March, 2020.

---

Daniel E. Wright, Mayor

**Item Attachment Documents:**

6. Examination of the demolition report for 204 Third Ave. owned by Suzan Blevins



## DEMOLITION REPORT

Demolition Ordered by City Council: 12/09/2019  
Property Owner: Suzan Blevins  
Structure Location: 204 Third Ave.  
Map & Parcel: 9 12 63

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

Notice to Proceed: 1/13/2020  
Date of Inspection: 2/3/2020  
Date of Asbestos Abatement: N/A  
Demolition Completed: 02/25/2020  
Invoice #  
Demolition Cost: \$4,800.00  
Date of Payment:  
Administrative Cost - Advertisement: \$99.53

**Total Cost: \$4,899.53**

Respectfully Submitted:

William C. Hannabass, City Manager



Order

March 9, 2020

Suzan Blevins  
208 Third Ave.  
Oak Hill, WV 25901

The Oak Hill City Council authorized the demolition of the structure located at 204 Third Ave., situated on Pt Lot 194 Hi Lawn Pk., District 9, Map 12, Parcel 63, Parid 09 120630000000 in Fayette County. City Council ordered the destruction under the City's supervision and control because of failure of the property owner to comply with the Order to demolish the structure given on December 9, 2019.

The demolition began and was completed on February 25, 2020. I have attached the demolition report the City Manager submitted to City Council at their regular meeting on the March 9, 2020. The cost associated with the project is \$4,899.53.

This Order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this Order, Council will consider the adoption of a Resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If Council adopts a Resolution laying the assessment, a lien will be laid on the property. City Council meets the second Monday of each month at 6:30 p.m. in the Council Chambers at City Hall.

Respectfully,

Damita Johnson, City Clerk/Treasurer





**Item Attachment Documents:**

- 9. Request to abandon the unused portion of Kiska Lane located in the Sunrise Addition**

JAMES C. BLANKENSHIP III  
ATTORNEY AT LAW  
105 EAST WISEMAN AVENUE  
P.O. Box 326  
FAYETTEVILLE, WEST VIRGINIA 25840  
304-574-3556  
FAX 574-2365

February 5, 2020

Ms. Ronda Falk  
City of Oak Hill  
Kelly Avenue  
Oak Hill, WV 25901

Re: *Proposed Street Abandonmen  
Patricia Annette Keith*

Dear Ms. Falk:

Please find enclosed for filing the verified Application of Patricia Annette Keith regarding the proposed street abandonment of a portion of Kiska Lane as shown on the attached map. I have sent a legal notice to the Fayette Tribune regarding the first and second readings of the proposal requesting that the legal notice be published once per week for two (2) successive weeks, and I have sent copies of the Application and Legal Notice by certified mail to the owners abutting Kiska Lane. If you have any questions concerning this matter, please let me know.

Sincerely,

  
James C. Blankenship, III

JCBIII/

Cc: Patricia Annette Keith

BEFORE THE CITY COUNCIL OF THE CITY OF OAK HILL, WEST VIRGINIA

RE: APPLICATION OF PATRICIA ANNETTE KEITH

APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE  
SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA

The Applicant, Patricia Annette Keith, hereby files this verified application for the closing and vacating of a portion of Kiska Lane situate within the corporate limits of the City of Oak Hill, Fayette County, West Virginia, and upon her oath, states as follows, to-wit:

1. The Applicant is the owner of that certain tract of real estate consisting of a portion of Lot Nos. 35 and 36, and all of Lot No. 44 of the Sunrise Addition to the City of Oak Hill, conveyed unto the Applicant by deed dated December 21, 1999, and recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia, in Deed Book 565, at Page 407, and by deed dated March 2, 2007 and recorded in said Clerk's Office in Deed Book 629, at Page 510.
2. The Applicant has attached to this Application a copy of the plat entitled "Sunrise Addition to the City of Oak Hill, Date 12-15-41-Scale 1"=50'" recorded in the aforesaid Clerk's Office in Map Book 5, at Page 50, marked "Exhibit A", showing the Applicant's property lines and the portion of Kiska Lane sought to be abandoned. .
3. "Exhibit A" shows that the real estate owned by the Applicant a) is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, b) the area sought to be abandoned lies completely within the boundary lines of the Applicant, c) said area lies at the end of Kiska Lane which is a dead end street, and d) the area has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant's property.

4. The portion of Kiska Lane sought to be abandoned has does not adjoin any other landowner; however, the following persons are owners of the real estate located on Kiska Lane who are entitled to Notice of this proceeding, to-wit:

- a. Joseph Leon Kiska  
1003 Central Avenue  
Oak Hill, WV 25901
- b. Stephanie R. Brown  
110 Kiska Lane  
Oak Hill, WV 25901
- c. Randy Dale Dunfee  
1001 Central Avenue  
Oak Hill, WV 25901
- d. Michael Lee Abbott  
105 Kiska Lane  
Oak Hill, WV 25901
- e. Ms. Jo Etta Statler  
109 Kiska Lane  
Oak Hill, WV 25901

5. There are no other property owners which adjoin Kiska Lane other than the Applicant and the persons named in the foregoing paragraph, and no other property owner in the Sunset Addition has any reason to use the portion of Kiska Lane sought to be abandoned and no property owner's rights would be lost, impaired or harmed by the closure thereof

**WHEREFORE**, the Applicant respectfully requests that the Town Council for the City of Oak Hill close the portion of Kiska Lane as shown on Exhibit A upon the findings that:

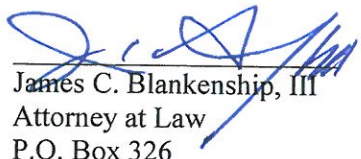
- (a) all persons and entities having an interest in these proceedings have been notified either by certified mail or by publication as a Class I legal advertisement;

(b) the portion of Kiska Lane sought to be abandoned has never been used by anyone other than the Applicant, and no other person has any reason to object to its closure.

(c) the use and rights of no person or persons in the portion of Kiska Lane which is unopened and dead ends on the Applicants property, will be impaired or lost by the closing and vacation thereof;

(d) and, for such other relief as the Town Council deems appropriate.

PATRICIA ANNETTE KEITH  
BY COUNSEL



James C. Blankenship, III  
Attorney at Law  
P.O. Box 326  
Fayetteville, WV 25840  
(304) 574-3556  
WV Bar No. 368  
*Counsel for the Applicant*



BEFORE THE CITY COUNCIL OF THE CITY OF OAK HILL, WEST VIRGINIA

LEGAL NOTICE  
APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE  
SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA

A verified *Application to Close an Unused Portion of Kiska Lane located in the Sunrise Addition to the City of Oak Hill, West Virginia* has been filed by Patricia Annette Keith seeking to close a portion of the street located at the end of Kiska Lane situated within the corporate limits of the City of Oak Hill.

The Application contains the following statements in support thereof, to-wit:

- The portion Kiska Lane sought to be abandoned has never been constructed or maintained by anyone, including the City of Oak Hill, the West Virginia Department of Highways or anyone else.
- The real estate owned by the Applicant a) is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, b) lies completely within the boundary lines of the Applicant and c) lies at the end of Kiska Lane which is a dead end street, and d) has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant’s property.
- The Application is verified by the Applicant and “Exhibit A” attached to the Application describes the portion of Kiska Lane sought to be abandoned.

The FIRST READING of the Application will be conducted by the Town Council for the City of Oak Hill, West Virginia on March 9, 2020, at 6:30 p.m. and the SECOND READING of the Application will be conducted on April 13, 2020, at 6:30 p.m. at the Town Hall for the City of Oak Hill, located at 100 Kelly Avenue, Oak Hill West Virginia 25901.

PATRICIA ANNETTE KEITH  
BY COUNSEL

James C. Blankenship, III, Esq.  
Attorney at Law  
P.O. Box 326  
Fayetteville, WV 25840  
WV Bar No. 368

BEFORE THE CITY COUNCIL OF THE CITY OF OAK HIL, WEST VIRGINIA

RE: APPLICATION OF PATRICIA ANNETTE KEITH

VERIFICATION OF APPLICATION

Patricia Annette Keith, having been by me first duly sworn upon his oath, states that she is the Applicant named in the foregoing Application to Close Unused Portion of Kiska Lane in the City of Oak Hill, West Virginia, and she knows the contents thereof; that the allegations therein contained are true, except insofar as the same are therein stated to be on information and belief; and that insofar as the same are therein so stated, she believes them to be true.

*Patricia Annette Keith*

PATRICIA ANNETTE KEITH

STATE OF WEST VIRGINIA,

COUNTY OF FAYETTE, SS:

The foregoing Application to which this Verification is attached was sworn to and acknowledged before me on this the 4<sup>th</sup> day of February, 2020, by PATRICIA ANNETTE KEITH

*Brenda Bragg*  
NOTARY PUBLIC

My commission expires: July 11, 2022





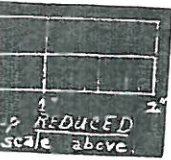


USE ADDITION  
 TO THE  
 Y OF OAK HILL  
 DATE-12-15-41-SCALE-1"=50'

J.L.TREADWAY

FRENCH TREADWAY

SWAGGERTY,



# BECKLEY NEWSPAPERS

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## Affidavit of Publication

### STATE OF WEST VIRGINIA COUNTY OF FAYETTE,

I, Sonya Mitchell, of The Fayette Tribune, a weekly newspaper published in the City of Oak Hill, Fayette County, West Virginia, do certify that the notice attached hereto under the caption;  
APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE SUNRISE ADDITION

was published in the said Fayette Tribune 2 time(s) on the following day(s), namely 02/13/20, 02/20/20

Publication Fee: \$90.02

Signed: Sonya Mitchell

Subscribed and sworn to before me this day 02/20/2020

My commission expires: August 29, 2023

Notary Public: Valerie Stone

BEFORE THE CITY COUNCIL OF  
THE CITY OF OAK HILL,  
WEST VIRGINIA

LEGAL NOTICE  
APPLICATION TO CLOSE  
UNUSED PORTION OF  
KISKA LANE  
SUNRISE ADDITION, CITY OF  
OAK HILL, WEST VIRGINIA

A verified Application to Close an Unused Portion of Kiska Lane located in the Sunrise Addition to the City of Oak Hill, West Virginia has been filed by Patricia Annette Keith seeking to close a portion of the street located at the end of Kiska Lane situated within the corporate limits of the City of Oak Hill.

The Application contains the following statements in support thereof, to-wit:

- The portion Kiska Lane sought to be abandoned has never been constructed or maintained by anyone, including the City of Oak Hill, the West Virginia Department of Highways or anyone else.
- The real estate owned by the Applicant a) is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, b) lies completely within the boundary lines of the Applicant and c) lies at the end of Kiska Lane which is a dead end street, and d) has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant's property.
- The Application is verified by the Applicant and "Exhibit A" attached to the Application describes the portion of Kiska Lane sought to be abandoned.

The FIRST READING of the Application will be conducted by the Town Council for the City of Oak Hill, West Virginia on March 9, 2020, at 6:30 p.m. and the SECOND READING of the Application will be conducted on April 13, 2020, at 6:30 p.m. at the Town Hall for the City of Oak Hill, located at 100 Kelly Avenue, Oak Hill West Virginia 25901.

Patricia Annette Keith  
By Counsel  
James C. Blankenship, III, Esq.  
Attorney at Law  
Fayetteville, WV 25840  
WV Bar No. 368





**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Jo Etha Statter  
109 Kiska Lane  
Oak Hill, WV 25901

9590 9402 5434 9189 6700 79



2. Article Number: (Transfer from service label)  
7015 1730 0000 2115 3763

PS Form 3811, July 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*Jo Etha Statter*

Agent

B. Received by (Printed Name)

Jo Etha Statter

Addressee

C. Date of Delivery

8-11-2020

D. Is delivery address different from item 1? If YES, enter delivery address below:

Yes  No

3. Service Type

Adult Signature  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Collect on Delivery

Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Return Receipt for Merchandise  
 Signature Confirmation™  
 Signature Confirmation Restricted Delivery

Collect on Delivery Restricted Delivery

Domestic Return Receipt

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Randy Dale Dunfee  
1001 Central Ave.  
Oak Hill, WV 25901

9590 9402 5434 9189 6700 55



2. Article Number: (Transfer from service label)  
7015 1730 0000 2115 3763

PS Form 3811, July 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*Randy Dunfee*

Agent

B. Received by (Printed Name)

Randy Dunfee

Addressee

C. Date of Delivery

02/14/2020

D. Is delivery address different from item 1? If YES, enter delivery address below:

Yes  No

3. Service Type

Adult Signature  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Collect on Delivery

Priority Mail Express®  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Return Receipt for Merchandise  
 Signature Confirmation™  
 Signature Confirmation Restricted Delivery

Collect on Delivery Restricted Delivery

Domestic Return Receipt

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Stephanie R. Brown  
110 Kiska Lane  
Oak Hill, WV 25901

9590 9402 5434 9189 6700 31



2. Article Number: (Transfer from service label)  
7015 1730 0000 2115 4630

PS Form 3811, July 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*Stephanie Brown*

Agent

B. Received by (Printed Name)

Stephanie Brown

Addressee

C. D

D. Is delivery address different from item 1? If YES, enter delivery address below:

Yes  No

3. Service Type

Adult Signature  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Collect on Delivery

Priority  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Return Receipt for Merchandise  
 Signature Confirmation™  
 Signature Confirmation Restricted Delivery

Collect on Delivery Restricted Delivery

Domestic

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Michael Le Abbott  
105 Kiska Lane  
Oak Hill, WV 25901

9590 9402 5434 9189 6700 62



2. Article Number: (Transfer from service label)  
7015 1730 0000 2115 3619

PS Form 3811, July 2015 PSN 7530-02-000-9053

**COMPLETE THIS SECTION ON DELIVERY**

A. Signature

*Michael Le Abbott*

Agent

B. Received by (Printed Name)

Michael Le Abbott

Addressee

C. D

D. Is delivery address different from item 1? If YES, enter delivery address below:

Yes  No

3. Service Type

Adult Signature  
 Adult Signature Restricted Delivery  
 Certified Mail®  
 Certified Mail Restricted Delivery  
 Collect on Delivery

Priority  
 Registered Mail™  
 Registered Mail Restricted Delivery  
 Return Receipt for Merchandise  
 Signature Confirmation™  
 Signature Confirmation Restricted Delivery

Collect on Delivery Restricted Delivery

Domestic



88

# USPS Tracking®

Track Another Package

7015 1730 0000 0215 3367

|                                                                                                  |                                          |
|--------------------------------------------------------------------------------------------------|------------------------------------------|
| <b>U.S. Postal Service™</b><br><b>CERTIFIED MAIL® RECEIPT</b><br><i>Domestic Mail Only</i>       |                                          |
| For delivery information, visit our website at <a href="http://www.usps.com">www.usps.com</a> ®. |                                          |
| OFFICIAL USE                                                                                     |                                          |
| Certified Mail Fee<br>\$ _____                                                                   | Application<br>Postmark Here<br>2/6/2020 |
| Extra Services & Fees (check box, add fee as appropriate)                                        |                                          |
| <input type="checkbox"/> Return Receipt (hardcopy) \$ _____                                      |                                          |
| <input type="checkbox"/> Return Receipt (electronic) \$ _____                                    |                                          |
| <input type="checkbox"/> Certified Mail Restricted Delivery \$ _____                             |                                          |
| <input type="checkbox"/> Adult Signature Required \$ _____                                       |                                          |
| <input type="checkbox"/> Adult Signature Restricted Delivery \$ _____                            |                                          |
| Postage<br>\$ _____                                                                              |                                          |
| Total Postage and Fees<br>\$ _____                                                               |                                          |
| Sent To <u>Joseph</u>                                                                            |                                          |
| Street and Apt. No., or PO Box No. _____                                                         |                                          |
| City, State, ZIP+4® _____                                                                        |                                          |
| PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions                       |                                          |

Tracking Number: 70151730000021153367

Remove X

Your item was delivered to an individual at the address at 4:39 pm on February 10, 2020 in OAK HILL, WV 25901.

## ✓ Delivered

February 10, 2020 at 4:39 pm  
Delivered, Left with Individual  
OAK HILL, WV 25901

Feedback

Get Updates ▾

Text & Email Updates ▾

Tracking History ▲

**February 10, 2020, 4:39 pm**  
Delivered, Left with Individual  
OAK HILL, WV 25901

Your item was delivered to an individual at the address at 4:39 pm on February 10, 2020 in OAK HILL, WV 25901.

89

**February 10, 2020, 4:21 pm**Notice Left (No Authorized Recipient Available)  
OAK HILL, WV 25901**February 10, 2020, 7:39 am**Out for Delivery  
OAK HILL, WV 25901**February 10, 2020, 7:28 am**Arrived at Unit  
OAK HILL, WV 25901**February 9, 2020, 7:56 pm**Departed USPS Regional Origin Facility  
CHARLESTON WV PROCESSING CENTER**February 9, 2020**

In Transit to Next Facility

**February 7, 2020, 5:40 pm**Arrived at USPS Regional Origin Facility  
CHARLESTON WV PROCESSING CENTER**February 7, 2020, 2:32 pm**Departed Post Office  
FAYETTEVILLE, WV 25840**February 7, 2020, 1:42 pm**USPS in possession of item  
FAYETTEVILLE, WV 25840

Feedback

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**Product Information**

**BEFORE THE CITY COUNCIL OF THE CITY OF OAK HILL, WEST VIRGINIA**

**RE: APPLICATION OF PATRICIA ANNETTE KEITH**

**RESOLUTION**

**APPLICATION TO CLOSE UNUSED PORTION OF KISKA LANE  
SUNRISE ADDITION, CITY OF OAK HILL, WEST VIRGINIA**

On March 9, 2020, the Applicant, Patricia Annette Keith, appeared in person and by her counsel, James C. Blankenship, III, and presented her Application to close an unused portion of Kiska Lane located in Sunrise Addition to the City of Oak Hill, and presented evidence in support of said Application. Whereupon the Council made the following:

FINDINGS OF FACT

1. The Applicant is the owner of that certain tract of real estate consisting of a portion of Lot Nos. 35 and 36, and all of Lot No. 44 of the Sunrise Addition to the City of Oak Hill, conveyed unto the Applicant by deed dated December 21, 1999, and recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia, in Deed Book 565, at Page 407, and by deed dated March 2, 2007 and recorded in said Clerk’s Office in Deed Book 629, at Page 510.
2. A copy of the plat entitled “Sunrise Addition to the City of Oak Hill, Date 12-15-41-Scale 1”=50” recorded in the Clerk’s Office in Map Book 5, at Page 50, shows the Applicant’s property lines and the portion of Kiska Lane sought to be abandoned. .
3. The Applicant’s property is located on three (3) sides of the portion of Kiska Lane sought to be abandoned in this proceeding, the area sought to be abandoned lies completely within the boundary lines of the Applicant, said area lies at the end of Kiska Lane which is a dead end street, and the area has not been used in the past by any owner within the Sunset Addition except by the Applicant and the prior owners of the Applicant’s property.

- 4. The following persons are owners of the real estate located on Kiska Lane who were provide with notice of this proceeding by certified mail, return receipts requested, to-wit: Joseph Leon Kiska, Stephanie R. Brown, Randy Dale Dunfee, Michael Lee Abbott and Ms. Jo Etta Statler.
- 5. There are no other property owners which adjoin Kiska Lane other than the Applicant and the persons named in the foregoing paragraph, and no other property owner in the Sunset Addition has any reason to use the portion of Kiska Lane sought to be abandoned and no property owner’s rights would be lost, impaired or harmed by the closure thereof

CONCLUSIONS OF LAW

Based upon the foregoing Findings of Fact, the Council concludes that upon the affirmative vote of the Council, the Applicant is entitled to the relief requested in the Application. Whereupon, upon motion duly made and seconded, the following Resolution was adopted at the first reading hereof on March 9, 2020, and shall be adopted if approved upon the second reading on April 13, 2020, to-wit:

**BE IT RESOLVED**, that the portion of Kiska Lane lying between the property lines of the Applicant, Patricia Annette Keith, as set forth and described in the Application is hereby closed, vacated and abandoned. A copy of this Resolution shall be recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia and the City of Oak Hill shall be indexed as the Grantor and Patricia Annette Keith shall be indexed as the Grantee.

The foregoing Resolution was unanimously adopted at the first reading on March 9, 2020.

\_\_\_\_\_  
Clerk

The foregoing Resolution was unanimously adopted at the second reading on April 13, 2020.

\_\_\_\_\_  
Clerk

**Item Attachment Documents:**

**10. Budget Approval of FY 2021**



City of Oak Hill  
BUDGET PREPARATION  
GENERAL FUND

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL       | PRIOR YEAR'S<br>BUDGET | ACTUAL       |
|--------------------------------|--------------|-----------------------|--------------------------|--------------|------------------------|--------------|
| PROPERTY TAXES - CURRENT YEAR  | 1 301 010 00 | 822,226.00            | 809,267.00               | 502,846.45   | 794,899.00             | 776,650.04   |
| PRIOR YEAR TAXES               | 1 301 020 05 | 74,900.00             | 90,000.00                | 61,460.33    | 95,000.00              | 89,248.49    |
| SUPPLEMENTAL TAXES             | 1 301 060 00 | 60,000.00             | 60,000.00                | 33,550.22    | 58,000.00              | 67,483.12    |
| TAX LOSS RESTORATION FUND DIST | 1 301 070 00 | .00                   | .00                      | .00          | .00                    | .00          |
| TAX PENALTIES & INTEREST       | 1 302 000 00 | 13,200.00             | 13,200.00                | 8,876.32     | 16,200.00              | 15,920.94    |
| GAS & OIL SEVERANCE TAX        | 1 303 000 00 | 17,000.00             | 15,000.00                | 18,369.11    | 16,000.00              | 16,236.91    |
| EXCISE TAX ON UTILITIES        | 1 304 000 00 | 294,000.00            | 288,000.00               | 183,952.56   | 298,000.00             | 298,368.36   |
| BUSINESS & OCCUPATION TAX      | 1 305 000 00 | 2,250,000.00          | 1,800,000.00             | 1,712,701.85 | 2,319,916.00           | 2,346,673.03 |
| WINE & LIQUOR TAX              | 1 306 000 00 | 40,000.00             | 40,000.00                | 22,895.04    | 38,000.00              | 47,675.77    |
| HOTEL OCCUPANCY TAX            | 1 308 000 00 | 152,000.00            | 152,000.00               | 161,287.57   | 210,000.00             | 219,363.90   |
| FINES, FEES & COURT COSTS      | 1 320 000 00 | 132,000.00            | 132,000.00               | 79,658.13    | 140,000.00             | 139,468.57   |
| FINES - SPECIAL                | 1 320 100 00 | 24,000.00             | 24,000.00                | 11,808.00    | 24,000.00              | 25,584.33    |
| PARKING VIOLATIONS             | 1 321 000 00 | 600.00                | 600.00                   | 60.00        | 1,240.00               | 1,210.00     |
| PARKING VIOLATIONS - FIRE DEPT | 1 321 100 00 | .00                   | .00                      | .00          | .00                    | .00          |
| REGIONAL JAIL PARTIAL REIMB    | 1 322 000 00 | 750.00                | 500.00                   | .00          | 500.00                 | 772.09       |
| LICENSES                       | 1 325 000 00 | 35,000.00             | 35,000.00                | 16,743.00    | 45,000.00              | 50,061.25    |
| BUILDING PERMIT FEES           | 1 326 000 00 | 1,800.00              | 1,800.00                 | 1,327.00     | 1,800.00               | 1,956.60     |
| MISCELLANEOUS PERMITS          | 1 327 000 00 | 1,560.00              | 1,560.00                 | 580.00       | 1,560.00               | 1,275.00     |
| FRANCHISE FEES                 | 1 328 000 00 | 100,000.00            | 100,000.00               | 85,293.66    | 102,000.00             | 102,707.07   |
| INSPECTION FEES - COUNTY       | 1 329 000 00 | 18,000.00             | 18,000.00                | 10,789.28    | 18,000.00              | 18,730.30    |
| IRP FEES                       | 1 330 000 00 | 60,000.00             | 54,000.00                | 56,034.72    | 63,000.00              | 82,223.65    |
| PRIVATE LIQUOR CLUB FEE        | 1 335 000 00 | 3,000.00              | 3,000.00                 | 2,534.72     | 3,000.00               | 3,152.28     |
| VACANT PROPERTY REGIS FEES     | 1 341 000 00 | 2,400.00              | 1,800.00                 | 3,500.00     | 2,800.00               | 3,450.00     |
| RENTS & CONCESSIONS            | 1 345 000 00 | 36,000.00             | 36,000.00                | 17,210.00    | 42,000.00              | 39,097.50    |
| CHARGES TO OTHER ENTITIES      | 1 362 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| FEDERAL GOVERNMENT GRANTS      | 1 365 000 00 | 40,000.00             | 40,000.00                | 5,740.52     | 34,000.00              | 36,664.81    |
| FEMA - FEDERAL GRANTS          | 1 365 100 00 | .00                   | .00                      | .00          | .00                    | .00          |
| STATE GOVERNMENT GRANTS        | 1 366 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| OTHER GRANTS                   | 1 367 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| CONTR FROM OTHER ENTITIES      | 1 368 000 00 | .00                   | .00                      | 8,234.40     | 7,400.00               | 14,649.40    |
| CONTR FROM OTHER FUNDS         | 1 369 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| FEDERAL PMT IN LIEU OF TAXES   | 1 372 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| FLOOD REIMBURSEMENT            | 1 373 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| TRANSFERS FROM RAINY DAY FUND  | 1 375 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| GAMING INCOME                  | 1 376 000 00 | 10,800.00             | 9,600.00                 | 6,621.49     | 11,600.00              | 11,385.35    |
| CAPITAL LEASE REVENUES         | 1 377 000 00 | .00                   | .00                      | .00          | 137,000.00             | 137,402.00   |
| INTEREST EARNED ON INVESTMENT  | 1 380 000 00 | 60,500.00             | 60,500.00                | 4,454.63     | 95,060.00              | 122,665.55   |
| REIMBURSEMENTS                 | 1 381 000 00 | 60,000.00             | 56,000.00                | 34,949.96    | 116,200.00             | 129,016.97   |
| REPUNDS                        | 1 382 000 00 | 17,500.00             | 17,500.00                | 24,136.32    | 26,000.00              | 21,145.20    |
| SALE OF FIXED ASSETS           | 1 383 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| SALE OF MATERIALS              | 1 384 000 00 | .00                   | .00                      | 428.00       | 13,000.00              | 13,247.28    |
| COMMISSIONS                    | 1 385 000 00 | .00                   | .00                      | .00          | .00                    | .00          |
| INSURANCE CLAIMS               | 1 386 000 00 | .00                   | .00                      | 13,347.31    | 44,000.00              | 44,184.38    |
| FILING FEES                    | 1 387 000 00 | .00                   | .00                      | .00          | 725.00                 | 725.00       |
| ACCIDENT REPORTS               | 1 389 000 00 | 4,200.00              | 4,200.00                 | 2,980.00     | 4,775.00               | 4,761.00     |
| CONFISCATED PROPERTY           | 1 394 000 00 | .00                   | .00                      | 6,166.00     | .00                    | .00          |
| VIDEO LOTTERY                  | 1 397 000 00 | 18,000.00             | 18,000.00                | 11,397.72    | 18,800.00              | 19,097.43    |
| MISCELLANEOUS REVENUE          | 1 399 000 00 | 600.00                | 600.00                   | .20          | 1,200.00               | 639.99       |
|                                |              | =====                 | =====                    | =====        | =====                  | =====        |
| TOTAL GENERAL FUND REVENUES    |              | 4,350,036.00          | 3,882,127.00             | 3,110,134.51 | 4,800,675.00           | 4,902,893.56 |

+ 975,308  
5,325,344

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

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL    | PRIOR YEAR'S<br>BUDGET | ACTUAL    |
|--------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|-----------|
| EMMA - FEDERAL GRANT           | 1 403 100 00 | .00                   | .00                      | .00       | .00                    | .00       |
| VA STREET SIDEWALK - FED GRANT | 1 403 200 00 | .00                   | 80,000.00                | 9,494.95  | 80,000.00              | 74,764.05 |
| 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                   | 80,000.00                | 9,494.95  | 80,000.00              | 74,764.05 |
| CIVIL SERVICE                  |              |                       |                          |           |                        |           |
| OFFICIALS' SAL - CIVIL SERVICE | 1 407 010 00 | 900.00                | 900.00                   | 450.00    | 900.00                 | 900.00    |
| FICA TAX - CIVIL SERVICE       | 1 407 040 00 | 70.00                 | 70.00                    | 34.41     | 70.00                  | 68.85     |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | 1,000.00              | 1,000.00                 | 1,000.00  | 2,000.00               | 1,400.00  |
| WORKERS COMP - CIVIL SERVICE   | 1 407 261 00 | 50.00                 | 50.00                    | .00       | 50.00                  | 1.98      |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | 16.00                 | 16.00                    | 15.78     | 16.00                  | 15.78     |
| MATERIALS & SUPP - CIVIL SERV  | 1 407 410 00 | 600.00                | 600.00                   | 267.00    | 1,200.00               | .00       |
|                                |              | =====                 | =====                    | =====     | =====                  | =====     |
| TOTAL CIVIL SERVICE            |              | 2,636.00              | 2,636.00                 | 1,767.19  | 4,236.00               | 2,386.61  |
| MAYOR                          |              |                       |                          |           |                        |           |
| PERSONAL SERVICES              |              |                       |                          |           |                        |           |
| OFFICIALS' SALARY - MAYOR      | 1 409 010 00 | 4,000.00              | 4,000.00                 | 2,000.00  | 2,500.00               | 2,500.00  |
| FICA TAX - MAYOR               | 1 409 040 00 | 306.00                | 306.00                   | 153.00    | 200.00                 | 191.25    |
|                                |              | -----                 | -----                    | -----     | -----                  | -----     |
| TOTAL PERSONAL SERVICES        |              | 4,306.00              | 4,306.00                 | 2,153.00  | 2,700.00               | 2,691.25  |
| TELEPHONE - MAYOR              | 1 409 110 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TRAVEL - MAYOR                 | 1 409 140 00 | 600.00                | 600.00                   | .00       | 600.00                 | .00       |
| MAINT & RPR BLDG & GRND MAYOR  | 1 409 150 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TRAINING & EDUCATION - MAYOR   | 1 409 210 00 | 600.00                | 600.00                   | .00       | 400.00                 | 300.00    |
| INSURANCE & BONDS - MAYOR      | 1 409 260 00 | .00                   | .00                      | .00       | .00                    | .00       |
| WORKERS' COMP - MAYOR          | 1 409 261 00 | 35.00                 | 35.00                    | .00       | 35.00                  | 22.00     |
| MATERIALS & SUPPLIES - MAYOR   | 1 409 410 00 | 300.00                | 300.00                   | .00       | 300.00                 | 87.97     |
|                                |              | =====                 | =====                    | =====     | =====                  | =====     |
| TOTAL MAYOR                    |              | 5,841.00              | 5,841.00                 | 2,153.00  | 4,035.00               | 3,101.22  |
| CITY COUNCIL                   |              |                       |                          |           |                        |           |
| PERSONAL SERVICES              |              |                       |                          |           |                        |           |
| OFFICIALS' SALARY - COUNCIL    | 1 410 010 00 | 21,000.00             | 21,000.00                | 10,000.00 | 14,000.00              | 14,000.00 |
| FICA EXPENSE - COUNCIL         | 1 410 040 00 | 1,610.00              | 1,610.00                 | 765.01    | 1,100.00               | 1,071.00  |
|                                |              | -----                 | -----                    | -----     | -----                  | -----     |
| TOTAL PERSONAL SERVICES        |              | 22,610.00             | 22,610.00                | 10,765.01 | 15,100.00              | 15,071.00 |
| TRAVEL - COUNCIL               | 1 410 140 00 | 4,000.00              | 4,000.00                 | 1,757.90  | 4,000.00               | 2,522.20  |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | 1,600.00              | 1,600.00                 | 3,000.00  | 1,600.00               | 300.00    |
| DUES & SUBSCRIBTIONS - COUNCIL | 1 410 220 00 | 15,730.00             | 15,730.00                | 15,721.40 | 15,730.00              | 15,721.40 |
| 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                | 300.00                   | .00       | 300.00                 | 154.00    |
| MATERIALS & SUPPLIES - COUNCIL | 1 410 410 00 | 300.00                | 300.00                   | 7.00      | 300.00                 | .00       |
|                                |              | =====                 | =====                    | =====     | =====                  | =====     |
| TOTAL CITY COUNCIL             |              | 44,540.00             | 44,540.00                | 31,251.31 | 37,030.00              | 33,768.60 |

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

|                                 |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL     | PRIOR YEAR'S<br>BUDGET | ACTUAL     |
|---------------------------------|--------------|-----------------------|--------------------------|------------|------------------------|------------|
| CITY MANAGER'S OFFICE           |              |                       |                          |            |                        |            |
| PERSONAL SERVICES               |              |                       |                          |            |                        |            |
| EMP SALARY & WAGES - CITY MGR   | 1 412 030 00 | 222,200.00            | 217,275.00               | 142,245.21 | 193,200.00             | 193,727.99 |
| FICA TAX - CITY MGR OFFICE      | 1 412 040 00 | 17,400.00             | 16,904.00                | 11,193.99  | 18,230.00              | 14,701.54  |
| GROUP INSURANCE - CITY MGR OFF  | 1 412 050 00 | 20,200.00             | 15,050.00                | 13,362.10  | 15,720.00              | 15,214.00  |
| GROUP INS - DENTAL/VISION CM    | 1 412 051 00 | 1,800.00              | 1,200.00                 | 688.52     | 1,260.00               | 1,141.91   |
| OPERB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 6,600.00              | 6,600.00                 | 3,864.00   | 7,056.00               | 6,588.00   |
| OPERB ARC - CITY MGRS OFFICE    | 1 412 111 10 | .00                   | .00                      | .00        | .00                    | .00        |
| RETIREMENT-CITY MGRS OFFICE     | 1 412 060 00 | 20,580.00             | 19,860.00                | 13,343.14  | 18,380.00              | 17,984.07  |
| OVERTIME - CITY MGRS OFFICE     | 1 412 080 00 | 3,600.00              | 3,600.00                 | 2,753.03   | 4,600.00               | 3,773.73   |
| OTHER FRINGE BEN - CITY MGR     | 1 412 100 00 | .00                   | .00                      | .00        | .00                    | .00        |
|                                 |              | -----                 | -----                    | -----      | -----                  | -----      |
| TOTAL PERSONAL SERVICES         |              | 292,380.00            | 280,489.00               | 187,449.99 | 258,446.00             | 253,131.24 |
| TELEPHONE - CITY MGRS OFFICE    | 1 412 110 00 | 3,360.00              | 3,360.00                 | 2,149.95   | 3,360.00               | 2,816.20   |
| PRINTING - CITY MGRS OFFICE     | 1 412 120 00 | .00                   | .00                      | .00        | .00                    | .00        |
| TRAVEL - CITY MGRS OFFICE       | 1 412 140 00 | 1,300.00              | 1,300.00                 | 328.14     | 1,300.00               | 1,267.19   |
| GIS - TRAVEL EXPENSE            | 1 412 140 10 | 1,200.00              | 1,800.00                 | 1,783.94   | 4,000.00               | 2,326.53   |
| 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              | 1,500.00                 | 1,236.82   | 3,000.00               | 3,055.28   |
| TRAINING & EDU - CITY MGRS OFF  | 1 412 210 00 | 700.00                | 600.00                   | 600.00     | 2,600.00               | 2,160.00   |
| DUES & SUBSCRIP - CITY MGR      | 1 412 220 00 | 1,000.00              | 1,000.00                 | 358.88     | 1,000.00               | 481.87     |
| PROFESSIONAL SERV - CITY MGR    | 1 412 230 00 | 42,000.00             | 42,000.00                | 60,053.00  | 102,200.00             | 14,215.00  |
| GIS - PROFESSIONAL SERVICES     | 1 412 230 10 | .00                   | .00                      | .00        | 5,000.00               | .00        |
| INSURANCE & BONDS - CITY MGR    | 1 412 260 00 | .00                   | .00                      | .00        | .00                    | .00        |
| WORKERS' COMP - CITY MGRS OFF   | 1 412 261 00 | 5,000.00              | 4,000.00                 | .00        | 4,000.00               | 3,914.66   |
| UNEMPLOY INS - CITY MGR OFFICE  | 1 412 262 00 | 1,280.00              | 1,075.00                 | 578.59     | 1,395.00               | 1,079.33   |
| 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             | 12,000.00                | 2,850.16   | 12,000.00              | 9,261.49   |
| GIS MATERIALS & SUPPLIES        | 1 412 410 10 | 24,500.00             | 24,500.00                | 15,485.00  | 20,000.00              | 15,485.00  |
| AUTO SUPPLIES - CITY MGR OFFIC  | 1 412 430 00 | 1,800.00              | 1,300.00                 | 5,232.22   | 1,800.00               | 1,281.28   |
| UNIFORMS - CITY MANAGER         | 1 412 450 00 | 900.00                | 900.00                   | 721.92     | 900.00                 | 897.76     |
| GIS - COMPUTER SOFTWARE         | 1 412 530 10 | .00                   | .00                      | .00        | .00                    | .00        |
| CAPITAL OUTLAY - EQUIPMENT      | 1 412 590 00 | .00                   | .00                      | .00        | .00                    | .00        |
|                                 |              | =====                 | =====                    | =====      | =====                  | =====      |
| TOTAL CITY MANAGER'S OFFICE     |              | 388,920.00            | 376,324.00               | 278,825.61 | 421,001.00             | 311,372.83 |

City of Oak Hill  
BUDGET PREPARATION  
GENERAL FUND

|                                |              | NEXT YEAR'S | CURRENT YEAR'S |           | PRIOR YEAR'S |           |
|--------------------------------|--------------|-------------|----------------|-----------|--------------|-----------|
|                                |              | BUDGET      | BUDGET         | ACTUAL    | BUDGET       | ACTUAL    |
| TREASURER'S OFFICE             |              |             |                |           |              |           |
| PERSONAL SERVICES              |              |             |                |           |              |           |
| EMP SALARY & WAGES - TREASURER | 1 413 030 00 | 65,590.00   | 64,320.00      | 43,257.54 | 59,200.00    | 59,032.82 |
| FICA TAX - TREASURER           | 1 413 040 00 | 5,040.00    | 4,920.00       | 3,254.49  | 4,536.00     | 4,105.29  |
| GROUP INSURANCE - TREASURER    | 1 413 050 00 | .00         | .00            | .00       | .00          | .00       |
| RETIREMENT - TREASURER         | 1 413 060 00 | 6,600.00    | 6,420.00       | 4,433.48  | 6,489.00     | 5,943.72  |
| 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        |              | 77,230.00   | 75,660.00      | 50,945.51 | 70,225.00    | 69,081.83 |
| TELEPHONE - CITY TREASURER     | 1 413 110 00 | 720.00      | 720.00         | 429.99    | 900.00       | 563.54    |
| PRINTING - TREASURER           | 1 413 120 00 | 500.00      | 500.00         | 153.79    | 500.00       | 333.67    |
| TRAVEL - TREASURER             | 1 413 140 00 | 1,500.00    | 1,500.00       | .00       | 1,500.00     | 848.04    |
| MAINT & REPAIR EQUIP - TREAS   | 1 413 160 00 | .00         | .00            | .00       | .00          | .00       |
| POSTAGE - TREASURER'S OFFICE   | 1 413 180 00 | 7,000.00    | 7,000.00       | 3,938.34  | 8,000.00     | 6,876.68  |
| ADV/LEGAL PUB - TREASURER      | 1 413 200 00 | 1,900.00    | 1,900.00       | 988.13    | 1,900.00     | 1,537.31  |
| TRAINING & EDUC - TREASURER    | 1 413 210 00 | 945.00      | 945.00         | 310.00    | 1,445.00     | 1,260.00  |
| DUES & SUBSCRIB - TREASURER    | 1 413 220 00 | 1,200.00    | 1,200.00       | 220.00    | 490.00       | 465.00    |
| PROF SERVICES - TREASURER      | 1 413 230 00 | 9,000.00    | 9,000.00       | 5,240.00  | 9,000.00     | 8,600.00  |
| AUDIT COSTS - TREASURER        | 1 413 240 00 | 4,000.00    | 4,000.00       | .00       | 5,000.00     | 4,640.00  |
| INSURANCE & BONDS - TREASURER  | 1 413 260 00 | 750.00      | 350.00         | .00       | 350.00       | 350.00    |
| WORKERS' COMP - TREASURER      | 1 413 261 00 | .00         | .00            | .00       | .00          | .00       |
| UNEMPLOYMENT INS - TREASURER   | 1 413 262 00 | .00         | .00            | .00       | 210.00       | 210.00    |
| REFUNDS/REIMB - TREASURER      | 1 413 400 00 | .00         | .00            | .00       | .00          | .00       |
| MATERIALS & SUPP - TREASURER   | 1 413 410 00 | 5,400.00    | 5,400.00       | 1,309.70  | 5,400.00     | 1,912.04  |
| COMPUTER SOFTWARE - TREASURER  | 1 413 530 00 | .00         | .00            | .00       | .00          | .00       |
| EQUIPMENT -TREASURER           | 1 413 590 00 | .00         | .00            | .00       | .00          | .00       |
| OTHER INT & PENALTY - TREASURE | 1 413 700 00 | .00         | .00            | .00       | .00          | .00       |
| TOTAL TREASURER'S OFFICE       |              | 110,145.00  | 108,175.00     | 63,535.46 | 104,920.00   | 96,678.11 |

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

|                                |              | NEXT YEAR'S | CURRENT YEAR'S |           | PRIOR YEAR'S |           |
|--------------------------------|--------------|-------------|----------------|-----------|--------------|-----------|
|                                |              | BUDGET      | BUDGET         | ACTUAL    | BUDGET       | ACTUAL    |
| CITY CLERK'S OFFICE            |              |             |                |           |              |           |
| PERSONAL SERVICES              |              |             |                |           |              |           |
| EMP SALARY & WAGES-CITY CLERK  | 1 415 030 00 | 37,080.00   | 35,880.00      | 24,193.88 | 30,680.00    | 30,709.20 |
| FICA TAX - CITY CLERK OFFICE   | 1 415 040 00 | 2,880.00    | 2,760.00       | 1,880.52  | 2,394.00     | 2,387.25  |
| GROUP INSURANCE - CITY CLERK   | 1 415 050 00 | 14,500.00   | 15,000.00      | 11,338.40 | 15,420.00    | 14,967.60 |
| GROUP INS - DENTAL/VIS CLERK   | 1 415 051 00 | 1,200.00    | 1,200.00       | 535.80    | 1,200.00     | 1,003.92  |
| OPRB EXP - CITY CLERK'S OFFICE | 1 415 111 00 | 5,760.00    | 6,600.00       | 4,032.00  | 7,056.00     | 6,538.00  |
| OPRB ARC - CITY CLERKS OFFICE  | 1 415 111 10 | .00         | .00            | .00       | .00          | .00       |
| RETIREMENT-CITY CLERK OFFICE   | 1 415 060 00 | 3,600.00    | 3,600.00       | 2,542.02  | 3,420.00     | 3,282.82  |
| OVERTIME/EXTRA HELP-CITY CLERK | 1 415 080 00 | 900.00      | 600.00         | 694.64    | 2,100.00     | 1,905.18  |
| OTHER FRINGE BEN- CITY CLERK   | 1 415 100 00 | .00         | .00            | .00       | .00          | .00       |
| TOTAL PERSONAL SERVICES        |              | 65,920.00   | 65,640.00      | 45,217.26 | 62,270.00    | 60,843.97 |
|                                |              |             |                |           |              |           |
| PRINTING - CITY CLERK OFFICE   | 1 415 120 00 | .00         | .00            | .00       | .00          | .00       |
| TRAVEL - CITY CLERKS OFFICE    | 1 415 140 00 | 3,100.00    | 3,100.00       | 913.00    | 3,300.00     | 3,162.22  |
| 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      | 900.00         | .00       | 900.00       | .00       |
| TRAINING & EDU - CITY CLERK    | 1 415 210 00 | 2,950.00    | 2,950.00       | 600.00    | 1,150.00     | 300.00    |
| DUES & SUBSCRIP - CITY CLERK   | 1 415 220 00 | 600.00      | 600.00         | 230.00    | 600.00       | 483.31    |
| PROFESS SERVICES - CITY CLERK  | 1 415 230 00 | 5,500.00    | 1,500.00       | 4,366.00  | 100.00       | 85.00     |
| INSURANCE & BONDS - CITY CLERK | 1 415 260 00 | .00         | .00            | 750.00    | .00          | .00       |
| WORKERS' COMP - CITY CLERK     | 1 415 261 00 | 350.00      | 350.00         | .00       | 350.00       | 199.41    |
| UNEMPLOYMENT INS - CITY CLERK  | 1 415 262 00 | 420.00      | 420.00         | 85.93     | 420.00       | 215.97    |
| 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    | 3,600.00       | 508.74    | 2,900.00     | 1,506.68  |
| UNIFORMS - CITY CLERK'S OFFICE | 1 415 450 00 | 900.00      | 900.00         | 350.33    | 900.00       | 558.91    |
| EQUIPMENT - CITY CLERK OFFICE  | 1 415 590 00 | .00         | .00            | .00       | .00          | .00       |
| TOTAL CITY CLERK'S OFFICE      |              | 84,240.00   | 79,960.00      | 53,021.26 | 72,890.00    | 67,365.47 |

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

|                                |              | NEXT YEAR'S | CURRENT YEAR'S |           | PRIOR YEAR'S |           |
|--------------------------------|--------------|-------------|----------------|-----------|--------------|-----------|
|                                |              | BUDGET      | BUDGET         | ACTUAL    | BUDGET       | ACTUAL    |
| POLICE JUDGE'S OFFICE          |              |             |                |           |              |           |
| PERSONAL SERVICES              |              |             |                |           |              |           |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 56,396.00   | 54,496.00      | 39,718.23 | 49,520.00    | 49,292.94 |
| FICA TAX - POLICE JUDGE        | 1 416 040 00 | 4,320.00    | 4,176.00       | 2,941.71  | 3,780.00     | 3,642.12  |
| GROUP INSURANCE - POL JUDGE    | 1 416 050 00 | 4,910.00    | 4,850.00       | 3,340.40  | 6,000.00     | 4,805.60  |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 420.00      | 420.00         | 232.50    | 420.00       | 380.84    |
| OPEB EXPENSE - POLICE JUDGE    | 1 416 111 00 | 1,920.00    | 2,196.00       | 1,344.00  | 2,224.00     | 2,196.00  |
| OPEB ARC - POLICE JUDGE        | 1 416 111 10 | .00         | .00            | .00       | .00          | .00       |
| RETIREMENT - POLICE JUDGE      | 1 416 060 00 | 3,240.00    | 3,180.00       | 2,373.48  | 3,080.00     | 2,928.81  |
| OTHER FRINGE BEN - POL JUDGE   | 1 416 100 00 | .00         | .00            | .00       | .00          | .00       |
| TOTAL, PERSONAL SERVICES       |              | 71,206.00   | 69,318.00      | 49,950.32 | 65,024.00    | 63,246.31 |
|                                |              |             |                |           |              |           |
| PRINTING - POLICE JUDGE        | 1 416 120 00 | .00         | .00            | .00       | .00          | .00       |
| TRAVEL - POLICE JUDGE          | 1 416 140 00 | 375.00      | 375.00         | .00       | 375.00       | 28.00     |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | 350.00      | 350.00         | 175.00    | 350.00       | 350.00    |
| DUES - POLICE JUDGE            | 1 416 220 00 | 25.00       | .00            | 25.00     | .00          | .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      | 150.00         | .00       | 150.00       | 108.44    |
| UNEMPLOYMENT INS - POL JUDGE   | 1 416 262 00 | 425.00      | 425.00         | 211.17    | 490.00       | 417.00    |
| MATERIALS & SUPP - POL JUDGE   | 1 416 410 00 | .00         | .00            | .00       | .00          | .00       |
| TOTAL, POLICE JUDGE'S OFFICE   |              | 72,531.00   | 70,618.00      | 50,361.49 | 66,389.00    | 64,149.75 |

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

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL    | PRIOR YEAR'S<br>BUDGET | ACTUAL    |
|--------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|-----------|
| CITY ATTORNEY                  |              |                       |                          |           |                        |           |
| PROFESSIONAL SERV - CITY ATTY  | 1 417 230 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TOTAL CITY ATTORNEY            |              | .00                   | .00                      | .00       | .00                    | .00       |
| ENGINEERING                    |              |                       |                          |           |                        |           |
| PROFESSIONAL SER - ENGINEERING | 1 420 230 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TOTAL ENGINEERING              |              | .00                   | .00                      | .00       | .00                    | .00       |
| ACQUISITION OF PROPERTY        |              |                       |                          |           |                        |           |
| CAP OUTLAY - LAND              | 1 428 456 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TOTAL ACQUISITION OF PROPERTY  |              | .00                   | .00                      | .00       | .00                    | .00       |
| CUSTODIAL                      |              |                       |                          |           |                        |           |
| PERSONAL SERVICES              |              |                       |                          |           |                        |           |
| EMP SALARY & WAGES - CUSTODIAL | 1 433 030 00 | 36,588.00             | 35,360.00                | 23,858.28 | 30,160.00              | 30,210.00 |
| FICA TAX - CUSTODIAL           | 1 433 040 00 | 3,032.00              | 2,940.00                 | 2,074.15  | 2,646.00               | 2,561.84  |
| GROUP INSURANCE - CUSTODIAL    | 1 433 050 00 | 1,536.00              | 2,660.00                 | 2,348.00  | 2,720.00               | 2,642.00  |
| GROUP INS - DENTAL/VIS CUSTOD  | 1 433 051 00 | 420.00                | 420.00                   | 232.50    | 420.00                 | 380.84    |
| OPEB EXPENSE - CUSTODIAL       | 1 433 111 00 | 1,920.00              | 2,196.00                 | 1,344.00  | 2,224.00               | 2,013.00  |
| OPEB ARC - CUSTODIAL           | 1 433 111 10 | .00                   | .00                      | .00       | .00                    | .00       |
| RETIREMENT - CUSTODIAL         | 1 433 060 00 | 4,020.00              | 3,840.00                 | 2,727.43  | 3,780.00               | 3,412.19  |
| OVERTIME/EXTRA HELP- CUSTODIAL | 1 433 080 00 | 3,600.00              | 3,600.00                 | 2,894.25  | 4,004.00               | 3,708.40  |
| OTHER FRINGE BEN - CUSTODIAL   | 1 433 100 00 | .00                   | .00                      | .00       | .00                    | .00       |
| TOTAL PERSONAL SERVICES        |              | 51,116.00             | 51,016.00                | 35,478.61 | 45,954.00              | 44,928.27 |
| 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              | 1,750.00                 | .00       | 1,700.00               | 1,003.39  |
| UNEMPLOYMENT INS - CUSTODIAL   | 1 433 262 00 | 230.00                | 230.00                   | 81.03     | 230.00                 | 218.51    |
| MATERIALS & SUPP - CUSTODIAL   | 1 433 410 00 | .00                   | .00                      | .00       | .00                    | .00       |
| UNIFORMS - CUSTODIAL           | 1 433 450 00 | 240.00                | 180.00                   | 126.43    | 160.00                 | 165.57    |
| TOTAL CUSTODIAL                |              | 53,336.00             | 53,176.00                | 35,686.07 | 48,044.00              | 46,315.74 |
| REGIONAL DEVELOPMENT AUTHORITY |              |                       |                          |           |                        |           |
| DUES - REGIONAL DEV AUTHORITY  | 1 435 220 00 | 2,783.00              | 2,783.00                 | 2,782.80  | 2,783.00               | 2,782.80  |
| TOTAL REGIONAL DEV AUTHORITY   |              | 2,783.00              | 2,783.00                 | 2,782.80  | 2,783.00               | 2,782.80  |

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

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL     | PRIOR YEAR'S<br>BUDGET | ACTUAL     |
|--------------------------------|--------------|-----------------------|--------------------------|------------|------------------------|------------|
| <b>PLANNING &amp; ZONING</b>   |              |                       |                          |            |                        |            |
| <b>PERSONAL SERVICES</b>       |              |                       |                          |            |                        |            |
| EMP SALARY & WAGES - ZONING    | 1 437 030 00 | 18,540.00             | 17,940.00                | 13,538.44  | 15,330.00              | 15,306.84  |
| FICA TAX - ZONING OFFICE       | 1 437 040 00 | 1,416.00              | 1,380.00                 | 1,035.70   | 1,200.00               | 1,170.96   |
| 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        |              | 19,956.00             | 19,320.00                | 14,574.14  | 16,530.00              | 16,477.80  |
| PRINTING - ZONING OFFICE       | 1 437 120 00 | .00                   | .00                      | .00        | .00                    | .00        |
| TRAVEL - ZONING OFFICE         | 1 437 140 00 | .00                   | .00                      | .00        | .00                    | .00        |
| ADV/LEGAL PUB - ZONING OFFICE  | 1 437 200 00 | 300.00                | 300.00                   | 132.82     | 1,300.00               | 206.63     |
| PROFESSIONAL FEES - ZONING     | 1 437 230 00 | 12,000.00             | 12,000.00                | 11,410.00  | 16,850.00              | 13,315.60  |
| INSURANCE & BONDS - ZONING     | 1 437 260 00 | .00                   | .00                      | .00        | .00                    | .00        |
| WORKERS' COMP - ZONING         | 1 437 261 00 | 000.00                | 575.00                   | .00        | 575.00                 | 581.03     |
| UNEMPLOYMENT INS - ZONING      | 1 437 262 00 | 250.00                | 220.00                   | 143.02     | 228.00                 | 213.11     |
| MATERIALS & SUPP - ZONING      | 1 437 410 00 | .00                   | .00                      | .00        | .00                    | .00        |
|                                |              | =====                 | =====                    | =====      | =====                  | =====      |
| TOTAL PLANNING & ZONING        |              | 33,106.00             | 32,415.00                | 26,259.98  | 35,483.00              | 30,794.17  |
| <b>ELECTIONS</b>               |              |                       |                          |            |                        |            |
| OFFICIALS' SALARY - ELECTIONS  | 1 438 010 00 | .00                   | .00                      | .00        | 6,000.00               | 6,008.75   |
| PRINTING - ELECTIONS           | 1 438 120 00 | .00                   | .00                      | .00        | .00                    | .00        |
| MATERIALS & SUPP - ELECTIONS   | 1 438 410 00 | .00                   | .00                      | .00        | 5,000.00               | 3,268.54   |
|                                |              | =====                 | =====                    | =====      | =====                  | =====      |
| TOTAL ELECTIONS                |              | .00                   | .00                      | .00        | 11,000.00              | 9,277.29   |
| <b>CITY HALL</b>               |              |                       |                          |            |                        |            |
| TELEPHONE - CITY HALL          | 1 440 110 00 | 12,000.00             | 9,000.00                 | 7,694.41   | 9,000.00               | 7,963.99   |
| OPER EXPENSE CITY HALL         | 1 440 111 00 | .00                   | .00                      | .00        | .00                    | .00        |
| ELECTRICITY - CITY HALL        | 1 440 131 00 | 10,800.00             | 10,800.00                | 4,180.58   | 10,600.00              | 9,493.30   |
| WATER - CITY HALL              | 1 440 132 00 | 1,800.00              | 1,800.00                 | 927.38     | 3,300.00               | 3,081.05   |
| SEWER - CITY HALL              | 1 440 133 00 | 840.00                | 840.00                   | 595.79     | 1,600.00               | 1,505.63   |
| GAS - CITY HALL                | 1 440 134 00 | 4,825.00              | 4,825.00                 | 2,777.28   | 4,825.00               | 2,858.18   |
| UTILITIES - GARBAGE/CITY HALL  | 1 440 135 00 | 9,600.00              | 4,680.00                 | 5,338.42   | 4,680.00               | 4,395.11   |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 12,000.00             | 2,400.00                 | 6,923.67   | 6,400.00               | 5,933.75   |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 12,000.00             | 4,150.00                 | 8,649.75   | 13,150.00              | 12,287.74  |
| BANK CHARGES                   | 1 440 232 00 | 16,200.00             | 16,200.00                | 554.71     | 16,200.00              | 10,332.02  |
| INSURANCE & BONDS - CITY HALL  | 1 440 260 00 | 160,000.00            | 124,000.00               | 73,329.72  | 139,000.00             | 137,691.51 |
| WORKERS COMP - GENERAL LIAB    | 1 440 261 00 | 25,000.00             | 40,000.00                | 10,897.00  | 55,000.00              | 3,160.00   |
| COURT COSTS AND DAMAGES        | 1 440 290 00 | .00                   | .00                      | .00        | .00                    | .00        |
| MATERIALS & SUPP - CITY HALL   | 1 440 410 00 | 14,400.00             | 12,500.00                | 6,230.85   | 17,500.00              | 14,124.09  |
| IMPROVEMENTS - CITY HALL       | 1 440 580 00 | .00                   | .00                      | .00        | .00                    | .00        |
| EQUIPMENT - CITY HALL          | 1 440 590 00 | .00                   | .00                      | .00        | 35,000.00              | 32,645.00  |
| TRANSFER TO OTHER FUNDS        | 1 440 660 00 | .00                   | .00                      | .00        | .00                    | .00        |
|                                |              | =====                 | =====                    | =====      | =====                  | =====      |
| TOTAL CITY HALL                |              | 279,465.00            | 231,195.00               | 128,099.56 | 316,255.00             | 245,471.37 |



|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>ACTUAL | PRIOR YEAR'S<br>BUDGET | PRIOR YEAR'S<br>ACTUAL |
|--------------------------------|--------------|-----------------------|--------------------------|--------------------------|------------------------|------------------------|
| <b>OTHER BUILDINGS</b>         |              |                       |                          |                          |                        |                        |
| 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                      | 500.00                 | 319.95                 |
| CAPITAL OUTLAY - OTHER BLDGS   | 1 441 570 00 | .00                   | .00                      | .00                      | .00                    | .00                    |
|                                |              | =====                 | =====                    | =====                    | =====                  | =====                  |
| TOTAL OTHER BUILDINGS          |              | .00                   | .00                      | .00                      | 500.00                 | 319.95                 |
| TRANSFER TO RAINY DAY FUND     | 1 444 566 00 | .00                   | .00                      | .00                      | .00                    | .00                    |
| CONTINGENCIES                  | 1 699 000 00 | .00                   | .00                      | .00                      | 100,000.00             | .00                    |
| <b>POLICE DEPARTMENT</b>       |              |                       |                          |                          |                        |                        |
| <b>PERSONAL SERVICES</b>       |              |                       |                          |                          |                        |                        |
| EMP SALARY & WAGES - POL DEPT  | 1 700 030 00 | 899,340.00            | 868,200.00               | 561,663.44               | 803,500.00             | 792,257.90             |
| FICA TAX - POLICE DEPARTMENT   | 1 700 040 00 | 75,000.00             | 72,600.00                | 47,473.51                | 71,000.00              | 67,458.67              |
| GROUP INSURANCE - POLICE DEPT  | 1 700 050 00 | 103,400.00            | 113,400.00               | 74,763.18                | 103,700.00             | 101,628.77             |
| GROUP INS - DENTAL/VISION POL  | 1 700 051 00 | 8,400.00              | 8,400.00                 | 3,657.58                 | 8,200.00               | 7,555.80               |
| OPEB EXPENSE - POLICE DEPART   | 1 700 111 00 | 43,200.00             | 48,000.00                | 25,586.00                | 43,400.00              | 42,456.00              |
| OPEB ARC - POLICE              | 1 700 111 10 | .00                   | .00                      | .00                      | .00                    | .00                    |
| GROUP INS - POL DEPT - LTD     | 1 700 052 00 | .00                   | .00                      | .00                      | 1,800.00               | 1,797.72               |
| RETIREMENT - POLICE DEPT       | 1 700 060 00 | 15,000.00             | 14,400.00                | 10,520.33                | 14,400.00              | 13,130.10              |
| CONT TO POLICE PENSION FUND    | 1 700 070 00 | 65,000.00             | 65,000.00                | .00                      | 65,000.00              | 64,021.93              |
| CONT TO NEW POL PENSION FUND   | 1 700 071 00 | 48,000.00             | 48,000.00                | 30,595.49                | 49,500.00              | 47,855.18              |
| OVERTIME/EXTRA HELP-POL DEPT   | 1 700 080 00 | 80,400.00             | 80,400.00                | 69,172.15                | 130,400.00             | 124,722.95             |
|                                |              | -----                 | -----                    | -----                    | -----                  | -----                  |
| TOTAL PERSONAL SERVICES        |              | 1,337,740.00          | 1,318,400.00             | 823,437.68               | 1,291,900.00           | 1,262,886.02           |
| TELEPHONE - POLICE DEPARTMENT  | 1 700 110 00 | 15,600.00             | 15,600.00                | 11,236.87                | 15,600.00              | 14,196.27              |
| ELECTRICITY - POLICE DEPT      | 1 700 131 00 | 8,400.00              | 8,400.00                 | 4,514.70                 | 8,400.00               | 6,637.06               |
| WATER - POLICE DEPT            | 1 700 132 00 | 2,100.00              | 2,100.00                 | 1,186.06                 | 2,100.00               | 1,527.68               |
| SEWER - POLICE DEPT            | 1 700 133 00 | 1,200.00              | 1,200.00                 | 705.87                   | 1,300.00               | 1,115.19               |
| GAS - POLICE DEPT              | 1 700 134 00 | 2,825.00              | 2,825.00                 | 968.48                   | 2,825.00               | 1,560.22               |
| GARBAGE - POLICE DEPT          | 1 700 135 00 | 900.00                | 900.00                   | 629.44                   | 900.00                 | 874.92                 |
| TRAVEL - POLICE DEPARTMENT     | 1 700 140 00 | 6,000.00              | 6,000.00                 | 1,762.13                 | 6,800.00               | 6,125.52               |
| MAINT & REP BLDG & GROUNDS PD  | 1 700 150 00 | 3,600.00              | 3,600.00                 | 780.95                   | 3,600.00               | 1,786.74               |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 15,200.00             | 15,200.00                | 6,700.10                 | 5,200.00               | 1,814.53               |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 24,000.00             | 22,000.00                | 23,097.13                | 27,000.00              | 26,781.45              |
| ADV/LEGAL PUB - POLICE DEPT    | 1 700 200 00 | 500.00                | 500.00                   | .00                      | 1,000.00               | 100.00                 |
| TRAINING & EDUC - POL DEPT     | 1 700 210 00 | 5,000.00              | 6,000.00                 | 700.00                   | 7,000.00               | 5,845.00               |
| DUES & SUBS - POLICE DEPT      | 1 700 220 00 | 1,800.00              | 1,800.00                 | 447.12                   | 2,400.00               | 804.15                 |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 6,000.00              | 6,000.00                 | 14,512.16                | 6,000.00               | 5,549.00               |
| BANK CHARGES - CREDIT CARDS    | 1 700 232 00 | 1,800.00              | 1,800.00                 | 372.74                   | 1,800.00               | 1,675.72               |
| INVESTIGATION EXP - POL DEPT   | 1 700 233 00 | 6,000.00              | 6,000.00                 | 1,438.43                 | 6,000.00               | 1,500.00               |
| LAUNDRY & DRY CLEANING/POLICE  | 1 700 250 00 | 1,200.00              | 1,200.00                 | 303.50                   | 1,200.00               | 1,227.50               |
| WORKERS' COMP - POLICE DEPT    | 1 700 261 00 | 30,000.00             | 30,000.00                | .00                      | 30,000.00              | 27,020.40              |
| UNEMPLOYMENT INS - POL DEPT    | 1 700 262 00 | 5,400.00              | 4,400.00                 | 1,045.68                 | 5,400.00               | 5,061.26               |
| POLICE INS PREM FOR RETIREES   | 1 700 390 00 | .00                   | .00                      | .00                      | 1,200.00               | 807.98                 |
| MATERIALS & SUPP - POL DEPT    | 1 700 410 00 | 35,300.00             | 35,300.00                | 14,383.86                | 39,300.00              | 50,682.78              |
| AUTOMOBILE SUPP - POLICE DEPT  | 1 700 430 00 | 60,000.00             | 60,000.00                | 34,944.87                | 60,000.00              | 58,355.08              |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | 9,000.00              | 9,000.00                 | 3,377.50                 | 12,000.00              | 11,435.25              |
| UNIFORMS - POLICE DEPARTMENT   | 1 700 450 00 | 9,600.00              | 20,400.00                | 17,954.01                | 8,800.00               | 7,611.03               |
| IMPROVEMENTS - POLICE DEPT     | 1 700 580 00 | .00                   | .00                      | .00                      | .00                    | .00                    |

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

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL     | PRIOR YEAR'S<br>BUDGET | ACTUAL       |
|--------------------------------|--------------|-----------------------|--------------------------|------------|------------------------|--------------|
| EQUIPMENT - POLICE DEPT        | 1 700 590 00 | 32,820.00             | 12,000.00                | 10,156.54  | 28,000.00              | 23,357.18    |
|                                |              | =====                 | =====                    | =====      | =====                  | =====        |
| TOTAL POLICE DEPARTMENT        |              | 1,622,985.00          | 1,590,625.00             | 974,655.82 | 1,575,725.00           | 1,527,360.93 |
| COPS GRANT                     |              |                       |                          |            |                        |              |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 42,492.00             | 41,270.00                | 13,585.88  | 45,300.00              | 44,944.24    |
| FICA TAX - COPS GRANT          | 1 702 040 00 | 3,600.00              | 3,600.00                 | 1,165.63   | 4,800.00               | 4,722.10     |
| GROUP INSURANCE - COPS GRANT   | 1 702 050 00 | .00                   | .00                      | .00        | .00                    | .00          |
| COPS GRANT - DENTAL/VISION     | 1 702 051 00 | .00                   | .00                      | .00        | .00                    | .00          |
| RETIREMENT - COPS GRANT        | 1 702 060 00 | .00                   | .00                      | .00        | .00                    | .00          |
| OVERTIME/EXTRA HELP-COPS GRANT | 1 702 080 00 | 7,200.00              | 7,200.00                 | 1,813.53   | 17,000.00              | 17,027.33    |
| 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              | 1,800.00                 | .00        | 1,800.00               | .00          |
| UNEMPLOYMENT INSURANCE - COPS  | 1 702 262 00 | 1,000.00              | 1,000.00                 | .00        | 700.00                 | 664.53       |
| EQUIPMENT - COPS GRANT         | 1 702 590 00 | .00                   | .00                      | .00        | .00                    | .00          |
|                                |              | -----                 | -----                    | -----      | -----                  | -----        |
| TOTAL COPS GRANT               |              | 56,092.00             | 54,870.00                | 16,565.04  | 69,600.00              | 67,358.20    |

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

|                                |              | NEXT YEAR'S | CURRENT YEAR'S |           | PRIOR YEAR'S |            |
|--------------------------------|--------------|-------------|----------------|-----------|--------------|------------|
|                                |              | BUDGET      | BUDGET         | ACTUAL    | BUDGET       | ACTUAL     |
| FIRE DEPARTMENT                |              |             |                |           |              |            |
| PERSONAL SERVICES              |              |             |                |           |              |            |
| EMP SALARY & WAGES - FIRE DEPT | 1 706 030 00 | 35,820.00   | 34,620.00      | 26,158.97 | 29,400.00    | 29,389.80  |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 84,000.00   | 84,000.00      | 35,490.00 | 86,000.00    | 79,310.00  |
| 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    | 9,000.00       | 5,127.38  | 9,000.00     | 7,904.25   |
| 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        |              | 128,820.00  | 127,620.00     | 66,776.35 | 124,400.00   | 116,604.05 |
| TELEPHONE - FIRE DEPARTMENT    | 1 706 110 00 | .00         | 1,200.00       | 506.09    | 3,180.00     | 227.40     |
| 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       | 250.00       | 211.95     |
| SEWER - FIRE DEPT              | 1 706 133 00 | .00         | .00            | .00       | 100.00       | 55.36      |
| GAS - FIRE DEPT                | 1 706 134 00 | .00         | 902.00         | 744.00    | 1,334.00     | 902.00     |
| 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       | 70.00        | 60.86      |
| ADV/LEGAL PUB - FIRE DEPT      | 1 706 200 00 | .00         | .00            | .00       | .00          | .00        |
| TRAINING & EDUCATION - FIRE    | 1 706 210 00 | .00         | .00            | .00       | .00          | .00        |
| DUES & SUBSCRIB - FIRE DEPT    | 1 706 220 00 | .00         | .00            | .00       | .00          | .00        |
| PROFESSIONAL SERV - FIRE       | 1 706 230 00 | .00         | .00            | .00       | .00          | .00        |
| INSURANCE & BONDS - FIRE       | 1 706 260 00 | 1,500.00    | 1,500.00       | 1,500.00  | 2,000.00     | 1,360.50   |
| WORKERS' COMP - FIRE DEPT      | 1 706 261 00 | 1,500.00    | 1,500.00       | .00       | 1,500.00     | 861.12     |
| UNEMPLOYMENT INS - FIRE DEPT   | 1 706 262 00 | 1,600.00    | 1,600.00       | 1,031.89  | 1,600.00     | 1,504.65   |
| MATERIALS & SUPPLIES - FIRE    | 1 706 410 00 | .00         | .00            | 394.93    | .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       | 11,495.00    | .00        |
| BUILDINGS - FIRE DEPT          | 1 706 570 00 | .00         | .00            | .00       | .00          | .00        |
| EQUIPMENT - FIRE DEPARTMENT    | 1 706 590 00 | .00         | .00            | .00       | 3,605.00     | 1,999.00   |
| TOTAL FIRE DEPARTMENT          |              | 133,420.00  | 134,322.00     | 70,163.40 | 149,534.00   | 123,786.93 |
| FIRE HYDRANTS                  |              |             |                |           |              |            |
| WATER - FIRE HYDRANTS          | 1 715 132 00 | 10,500.00   | 10,128.00      | 6,900.02  | 11,128.00    | 10,173.37  |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00         | .00            | .00       | .00          | .00        |
| TOTAL FIRE HYDRANT             |              | 10,500.00   | 10,128.00      | 6,900.02  | 11,128.00    | 10,173.37  |

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

|                                     |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL            | PRIOR YEAR'S<br>BUDGET | ACTUAL            |
|-------------------------------------|--------------|-----------------------|--------------------------|-------------------|------------------------|-------------------|
| <b>STREETS &amp; HIGHWAYS</b>       |              |                       |                          |                   |                        |                   |
| <b>PERSONAL SERVICES</b>            |              |                       |                          |                   |                        |                   |
| RMP SALARY & WAGES - STREET         | 1 750 030 00 | 505,580.00            | 416,940.00               | 274,379.58        | 350,010.00             | 352,201.00        |
| FICA TAX - STREET DEPT              | 1 750 040 00 | 43,200.00             | 36,000.00                | 25,839.85         | 33,600.00              | 30,583.10         |
| GROUP INSURANCE - STREET DEPT       | 1 750 050 00 | 43,500.00             | 33,000.00                | 28,343.58         | 32,506.00              | 32,714.31         |
| GROUP INS - DENTAL/VIS STREET       | 1 750 051 00 | 5,400.00              | 4,200.00                 | 2,527.76          | 4,920.00               | 3,854.60          |
| OPFB EXPENSE - STREET DEPT          | 1 750 111 00 | 19,200.00             | 18,000.00                | 12,264.00         | 18,000.00              | 17,568.00         |
| OPFB ARC - STREET DEPT              | 1 750 111 10 | .00                   | .00                      | .00               | .00                    | .00               |
| RETIREMENT - STREET DEPT            | 1 750 060 00 | 56,400.00             | 45,000.00                | 33,568.30         | 42,000.00              | 40,123.23         |
| OVERTIME/EXTRA HELP - STREET        | 1 750 080 00 | 72,000.00             | 60,000.00                | 65,171.50         | 63,000.00              | 61,642.86         |
| OTHER FRINCE BEN - STREET DEPT      | 1 750 100 00 | .00                   | .00                      | .00               | .00                    | .00               |
| <b>TOTAL PERSONAL SERVICES</b>      |              | <b>745,280.00</b>     | <b>613,140.00</b>        | <b>442,094.57</b> | <b>544,036.00</b>      | <b>538,687.10</b> |
| TELEPHONE - STREET DEPT             | 1 750 110 00 | 14,400.00             | 14,400.00                | 7,995.80          | 14,400.00              | 11,071.54         |
| ELECTRICITY - STREET DEPT           | 1 750 131 00 | 5,400.00              | 5,400.00                 | 3,157.21          | 5,400.00               | 5,051.79          |
| WATER - STREET DEPT                 | 1 750 132 00 | 600.00                | 600.00                   | 609.61            | 600.00                 | 350.53            |
| SEWER - STREET DEPARTMENT           | 1 750 133 00 | 540.00                | 540.00                   | 548.67            | 480.00                 | 447.24            |
| GAS - STREET DEPT                   | 1 750 134 00 | 1,800.00              | 1,800.00                 | 698.44            | 1,800.00               | 1,382.53          |
| TRAVEL - STREET DEPT                | 1 750 140 00 | 250.00                | 100.00                   | 226.67            | 100.00                 | 101.95            |
| MAINT & REP BLDG & GRND STREET      | 1 750 150 00 | 6,000.00              | 6,000.00                 | 6,877.13          | 7,000.00               | 6,490.91          |
| MAINT & REPAIR EQUIP - STREET       | 1 750 160 00 | 14,200.00             | 14,200.00                | 17,504.46         | 23,200.00              | 23,132.76         |
| MAINT & REP VEHICLES - STREET       | 1 750 170 00 | 33,800.00             | 33,800.00                | 19,070.36         | 24,000.00              | 22,573.26         |
| ADV/LEGAL PUB - STREET              | 1 750 200 00 | .00                   | .00                      | .00               | .00                    | .00               |
| TRAINING & EDUC - STREET DEPT       | 1 750 210 00 | .00                   | .00                      | .00               | 25.00                  | 25.00             |
| PROFESSIONAL SERVICES - STREET      | 1 750 230 00 | 300.00                | 300.00                   | 100.00            | 600.00                 | 220.00            |
| INSURANCE & BONDS - STREET          | 1 750 260 00 | .00                   | .00                      | .00               | .00                    | .00               |
| WORKERS' COMP - STREET              | 1 750 261 00 | 25,000.00             | 25,000.00                | .00               | 25,000.00              | 22,215.26         |
| UNEMPLOYMENT INS - STREET DEPT      | 1 750 262 00 | 2,560.00              | 2,560.00                 | 1,128.64          | 2,960.00               | 2,883.20          |
| 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             | 80,400.00                | 74,282.53         | 118,000.00             | 117,346.92        |
| AUTOMOBILE SUPPLIES - STREET        | 1 750 430 00 | 48,000.00             | 48,000.00                | 24,662.30         | 43,000.00              | 45,054.50         |
| UNIFORMS - STREET                   | 1 750 450 00 | 21,645.00             | .00                      | 5,948.13          | 10,200.00              | 8,096.48          |
| PURCH FOR INVENTORY - STREET        | 1 750 470 00 | .00                   | .00                      | .00               | .00                    | .00               |
| BUILDINGS - STREET DEPT             | 1 750 570 00 | .00                   | .00                      | .00               | .00                    | .00               |
| IMPROVEMENTS - STREET               | 1 750 580 00 | .00                   | .00                      | .00               | .00                    | .00               |
| EQUIPMENT - STREET                  | 1 750 590 00 | 12,000.00             | 12,000.00                | 7,506.85          | 11,575.00              | 9,365.29          |
| <b>TOTAL STREETS &amp; HIGHWAYS</b> |              | <b>1,012,175.00</b>   | <b>858,240.00</b>        | <b>612,411.37</b> | <b>832,376.00</b>      | <b>814,496.26</b> |
| <b>STREET LIGHTS</b>                |              |                       |                          |                   |                        |                   |
| ELECTRICITY - STREET LIGHTS         | 1 751 131 00 | 72,000.00             | 84,000.00                | 39,684.41         | 69,000.00              | 72,152.76         |
| MAINT & REP - EQUIP/ST LIGHTS       | 1 751 160 00 | .00                   | .00                      | .00               | .00                    | .00               |
| <b>TOTAL STREET LIGHTS</b>          |              | <b>72,000.00</b>      | <b>84,000.00</b>         | <b>39,684.41</b>  | <b>69,000.00</b>       | <b>72,152.76</b>  |
| <b>SIGNS &amp; SIGNALS</b>          |              |                       |                          |                   |                        |                   |
| ELECTRICITY - SIGNS & SIGNALS       | 1 752 131 00 | 1,800.00              | 1,800.00                 | 899.99            | 1,800.00               | 1,432.80          |
| 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               |
| <b>TOTAL SIGNS &amp; SIGNALS</b>    |              | <b>1,800.00</b>       | <b>1,800.00</b>          | <b>899.99</b>     | <b>1,800.00</b>        | <b>1,432.80</b>   |

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

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL    | PRIOR YEAR'S<br>BUDGET | ACTUAL     |
|--------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|------------|
| CENTRAL GARAGE                 |              |                       |                          |           |                        |            |
| PERSONAL SERVICES              |              |                       |                          |           |                        |            |
| EMP SALARY & WAGES - CEN GAR   | 1 754 030 00 | .00                   | .00                      | .00       | .00                    | .00        |
| FICA TAX - CENTRAL GARAGE      | 1 754 040 00 | .00                   | .00                      | .00       | .00                    | .00        |
| GROUP INSURANCE - CENTRAL GAR  | 1 754 050 00 | .00                   | .00                      | .00       | .00                    | .00        |
| OPEB EXPENSE - CENTRAL GARAGE  | 1 754 111 00 | .00                   | .00                      | .00       | .00                    | .00        |
| OPEB ARC - CENTRAL GARAGE      | 1 754 111 10 | .00                   | .00                      | .00       | .00                    | .00        |
| RETIREMENT - CENTRAL GARAGE    | 1 754 060 00 | .00                   | .00                      | .00       | .00                    | .00        |
| OVERTIME/EXTRA HELP - CEN GAR  | 1 754 080 00 | .00                   | .00                      | .00       | .00                    | .00        |
| OTHER FRINGE BEN - CENTRAL GAR | 1 754 100 00 | .00                   | .00                      | .00       | .00                    | .00        |
|                                |              | -----                 | -----                    | -----     | -----                  | -----      |
| TOTAL PERSONAL SERVICES        |              | .00                   | .00                      | .00       | .00                    | .00        |
| INSURANCE & BONDS - CEN GARAGE | 1 754 260 00 | .00                   | .00                      | .00       | .00                    | .00        |
| WORKERS' COMP - CENTRAL GARAGE | 1 754 261 00 | .00                   | .00                      | .00       | .00                    | .00        |
| UNEMPLOYMENT INS - CENTRAL GAR | 1 754 262 00 | .00                   | .00                      | .00       | .00                    | .00        |
| CEN GAR INS PREM FOR RETIREES  | 1 754 390 00 | .00                   | .00                      | .00       | .00                    | .00        |
| MATERIALS & SUPP - CENTRAL GAR | 1 754 410 00 | 3,600.00              | 1,800.00                 | 4,582.92  | 10,800.00              | 1,799.05   |
|                                |              | =====                 | =====                    | =====     | =====                  | =====      |
| TOTAL CENTRAL GARAGE           |              | 3,600.00              | 1,800.00                 | 4,582.92  | 10,800.00              | 1,799.05   |
| STREET CONSTRUCTION            |              |                       |                          |           |                        |            |
| CAP OUTLAY/OTHER IMPROVEMENTS  | 1 755 580 00 | .00                   | .00                      | .00       | .00                    | .00        |
| CAPITAL OUTLAY - PAVING        | 1 755 581 00 | .00                   | .00                      | .00       | .00                    | .00        |
| CAPITAL OUTLAY - DRAINAGE      | 1 805 582 00 | 150,000.00            | 126,000.00               | 29,862.23 | 147,000.00             | 168,179.41 |
|                                |              | =====                 | =====                    | =====     | =====                  | =====      |
| TOTAL STREET CONSTRUCTION      |              | 150,000.00            | 126,000.00               | 29,862.23 | 147,000.00             | 168,179.41 |

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

|                                    |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S<br>BUDGET | ACTUAL    | PRIOR YEAR'S<br>BUDGET | ACTUAL     |
|------------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|------------|
| <b>PARKS</b>                       |              |                       |                          |           |                        |            |
| <b>PERSONAL SERVICES</b>           |              |                       |                          |           |                        |            |
| EMP SALARY & WAGES - PARKS         | 1 900 030 00 | 17,325.00             | 14,395.00                | 7,307.44  | 19,150.00              | 19,062.39  |
| FICA TAX - PARKS                   | 1 900 040 00 | 1,150.00              | 1,200.00                 | 593.29    | 2,640.00               | 1,488.63   |
| 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       | 1,620.00               | 1,476.82   |
| OVERTIME/EXTRA HELP - PARKS        | 1 900 080 00 | .00                   | .00                      | .00       | 1,200.00               | 390.90     |
| OTHER FRINGE BEN - PARKS           | 1 900 100 00 | .00                   | .00                      | .00       | .00                    | .00        |
|                                    |              | -----                 | -----                    | -----     | -----                  | -----      |
| TOTAL PERSONAL SERVICES            |              | 18,475.00             | 15,595.00                | 7,900.73  | 24,610.00              | 22,358.74  |
| 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              | 6,000.00                 | 2,559.92  | 5,500.00               | 4,540.71   |
| WATER - PARKS                      | 1 900 132 00 | 4,800.00              | 4,800.00                 | 2,817.19  | 4,800.00               | 4,337.52   |
| SEWER - PARKS                      | 1 900 133 00 | 900.00                | 900.00                   | 592.20    | 1,400.00               | 1,259.28   |
| GAS - PARKS                        | 1 900 134 00 | 2,800.00              | 4,500.00                 | 1,000.43  | 4,500.00               | 2,635.45   |
| MAINT & REP BLDG & GRNDS-PARKS     | 1 900 150 00 | 6,000.00              | 6,000.00                 | 3,248.49  | 11,900.00              | 13,914.76  |
| MAINT & REPAIR EQUIP - PARKS       | 1 900 160 00 | 1,000.00              | 1,000.00                 | .00       | 1,000.00               | 2,511.97   |
| MAINT & REPAIR VEHICLES - PARK     | 1 900 170 00 | .00                   | .00                      | 222.76    | 300.00                 | 66.28      |
| INSURANCE & BONDS - PARKS          | 1 900 260 00 | .00                   | .00                      | .00       | .00                    | .00        |
| WORKERS' COMPENSATION - PARKS      | 1 900 261 00 | 750.00                | 750.00                   | .00       | 1,700.00               | 1,208.13   |
| UNEMPLOYMENT INS - PARKS           | 1 900 262 00 | 220.00                | 220.00                   | 174.30    | 220.00                 | 153.65     |
| INS PREM FOR RETIREES - PARK       | 1 900 390 00 | .00                   | .00                      | .00       | .00                    | .00        |
| MATERIALS & SUPPLIES - PARKS       | 1 900 410 00 | 16,500.00             | 16,500.00                | 15,559.61 | 23,500.00              | 22,919.53  |
| AUTOMOBILE SUPPLIES - PARKS        | 1 900 430 00 | .00                   | .00                      | .00       | .00                    | 85.96      |
| UNIFORMS - PARKS                   | 1 900 450 00 | .00                   | .00                      | .00       | .00                    | .00        |
| IMPROVEMENTS - PARKS               | 1 900 580 00 | 142,500.00            | 105,000.00               | 28,795.04 | 283,000.00             | 38,521.59  |
| IMPROVEMENTS - RAIL TRAIL          | 1 900 580 10 | 85,200.00             | 85,200.00                | 3,692.39  | 82,200.00              | 16,398.37  |
| IMPROVEMENTS - FARMERS MARKET      | 1 900 580 20 | .00                   | .00                      | .00       | .00                    | .00        |
| EQUIPMENT - PARKS                  | 1 900 590 00 | .00                   | .00                      | .00       | 78,876.00              | .00        |
|                                    |              | =====                 | =====                    | =====     | =====                  | =====      |
| TOTAL PARKS                        |              | 285,145.00            | 246,465.00               | 66,593.06 | 524,006.00             | 131,021.94 |
| VISITOR'S BUREAU                   | 1 901 000 00 | 84,000.00             | 76,800.00                | 91,125.46 | 120,000.00             | 126,091.54 |
| MATER & SUPP - VISIT BUREAU        | 1 901 410 00 | .00                   | .00                      | .00       | .00                    | .00        |
|                                    |              | -----                 | -----                    | -----     | -----                  | -----      |
| TOTAL VISITOR'S BUREAU             |              | 84,000.00             | 76,800.00                | 91,125.46 | 120,000.00             | 126,091.54 |
| <b>FAIR ASSOCIATIONS/FESTIVALS</b> |              |                       |                          |           |                        |            |
| OTHER CONTRIBUTIONS                | 1 903 680 00 | .00                   | .00                      | .00       | .00                    | .00        |
| OTHER CONTRIBUTIONS - OAK LEAF     | 1 903 681 00 | 5,000.00              | 5,000.00                 | 2,608.00  | 5,100.00               | 5,090.00   |
| OTHER CONT - CHRISTMAS PARADE      | 1 903 682 00 | 1,000.00              | 1,000.00                 | 645.00    | 900.00                 | 745.00     |
| OTHER CONT - FIREMEN'S RODEO       | 1 903 683 00 | 3,500.00              | 3,500.00                 | .00       | .00                    | .00        |
| OTHER CONTRIBUTIONS - SALS         | 1 903 684 00 | 1,000.00              | 1,000.00                 | 2,000.00  | 1,000.00               | 1,000.00   |
|                                    |              | =====                 | =====                    | =====     | =====                  | =====      |
| TOTAL FAIR ASSOC/FESTIVALS         |              | 10,500.00             | 10,500.00                | 5,253.00  | 7,000.00               | 6,835.00   |

City of Oak Hill  
 B U D G E T P R E P A R A T I O N  
 G E N E R A L F U N D

|                                |              | NEXT YEAR'S<br>BUDGET | CURRENT YEAR'S |              | PRIOR YEAR'S |              |
|--------------------------------|--------------|-----------------------|----------------|--------------|--------------|--------------|
|                                |              |                       | BUDGET         | ACTUAL       | BUDGET       | ACTUAL       |
| COMMUNITY CENTER               |              |                       |                |              |              |              |
| OTHER CONT - DEST DOWNTOWN     | 1 903 685 00 | 13,500.00             | 9,700.00       | 9,700.00     | 6,000.00     | 5,675.00     |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL COMMUNITY CENTER         |              | 13,500.00             | 9,700.00       | 9,700.00     | 6,000.00     | 5,675.00     |
| YOUTH PROGRAM                  |              |                       |                |              |              |              |
| YOUTH PROGRAM - SUMMER REC     | 1 907 100 00 | .00                   | .00            | .00          | .00          | .00          |
| YOUTH PROGRAM - GOVERNOR       | 1 907 200 00 | .00                   | .00            | .00          | .00          | .00          |
| YOUTH PROGRAM - DONATIONS      | 1 907 300 00 | .00                   | .00            | .00          | .00          | .00          |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL YOUTH PROGRAM            |              | .00                   | .00            | .00          | .00          | .00          |
| LIBRARIES                      |              |                       |                |              |              |              |
| OTHER CONTRIBUTIONS - LIBRARY  | 1 916 568 00 | 1,500.00              | .00            | .00          | .00          | .00          |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL LIBRARIES                |              | 1,500.00              | .00            | .00          | .00          | .00          |
| BEAUTIFICATION                 |              |                       |                |              |              |              |
| MATERIALS & SUPPLIES - BEAUTIF | 1 950 410 00 | 9,900.00              | 9,900.00       | 536.82       | 9,900.00     | 6,937.29     |
| OTHER CONT - ANIMAL SHELTER    | 1 950 680 00 | 1,000.00              | .00            | .00          | .00          | .00          |
| OTHER CONT - ANIMAL CONTROL    | 1 950 681 00 | 1,000.00              | .00            | .00          | .00          | .00          |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL BEAUTIFICATION           |              | 11,900.00             | 9,900.00       | 536.82       | 9,900.00     | 6,937.29     |
| OTHER CONT - LEWIS HOUSE       | 1 951 680 00 | 2,500.00              | .00            | .00          | .00          | .00          |
| CAPITAL PROJECTS               |              |                       |                |              |              |              |
| CAP EXPENDITURES - GEN GOV'T   | 1 975 459 00 | .00                   | .00            | 22,275.00    | .00          | .00          |
| CAP EXP - PAVING               | 1 975 459 10 | 390,000.00            | 320,000.00     | 295,500.00   | 320,000.00   | 295,492.00   |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 118,569.00            | 99,000.00      | 66,620.00    | 115,454.00   | 98,772.00    |
| CAP EXP - PUBLIC SAFETY BLDG   | 1 976 459 10 | 93,420.00             | 93,420.00      | 70,024.41    | 93,420.00    | 85,585.39    |
| CAP EXPENDITURES - FIRE DEPT   | 1 976 459 20 | 22,000.00             | 22,000.00      | .00          | .00          | .00          |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 152,195.00            | 87,600.00      | 96,669.01    | 249,600.00   | 242,578.08   |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL CAPITAL PROJECTS         |              | 776,184.00            | 622,020.00     | 551,088.42   | 773,474.00   | 722,427.47   |
|                                |              | =====                 | =====          | =====        | =====        | =====        |
| TOTAL EXPENDITURES             |              | 5,325,344.00          | 4,924,833.00   | 3,163,263.64 | 5,616,909.00 | 4,774,275.31 |