



CITY OF OAK HILL

AGENDA

January 2019 Council Meeting
January 14, 2019 - 6:30 PM

Invocation and Pledge of Allegiance

Call to Order

Presentations

Citizens Comments

Reading and Approval of Minutes

Treasurer’s Report

Correspondence

Council Comments and Department Reports

[Police](#) Dept Reports

[Building](#) Permits

Unfinished Business

- 1. This item was tabled on December 10, 2018. The owner reported he has received two bids to repair the garage doors.

New Business

- 2. Election Item/Appointment of ballot Commissioners & establish pay
- 3. Election Item/Establish pay for poll workers
- 4. The City Manager received a request from Billy Strasser to approve the attached MOU, which basically lines out ownership and maintenance responsibilities for any bike trails purchased under the bike grant. Bill Wells, Billy Strasser, and Cassie Lawson from Region 4 are planning to attend the Council meeting.
- 5. Proposed Budget Revision
- 6. MOU
- 7. Amendment to change 45 days or more to 180 days or more

Adjournment

Item Attachment Documents:

December 2019 Minutes

**OAK HILL CITY COUNCIL
Minutes
December 10, 2018**

The regular session of the Oak Hill City Council convened in the Council Chambers of City Hall on Monday, December 10, 2018 at 6:30 p.m.

Members Present

Fred Dickinson
Mike Fox
Diana Janney
Melissa Wilshire
Tom Oxley
Jeff Atha
Paul Baker
Steve Hayslette

Also Present

William Hannabass, City Manager
Damita Johnson, City Clerk-Treasurer

Absent

The City Clerk presented Christmas parade awards to participants.

Call to Order

Mayor Dickinson called the meeting to order.

Public Comments

Mary Flint with Destination Downtown, updated Council on the activities of the organization.

Minutes

Councilor Oxley moved to dispense with the reading of and accept the minutes of the meeting on November 13, 2018. Councilor Wilshire seconded the motion. Motion carried unanimously.

Treasurer’s Report

Councilor Janney moved to approve the financial reports and the vendor checks report as presented by the City Treasurer. Councilor Oxley seconded the motion. Motion carried unanimously.

Correspondence

None

Old Business

The Mayor polled Council for old business. Nothing was discussed.

City Manager

- 1. Planning Commission Recommendation to Amend the Land Use Table in Article 1315.04 and Article 1349.12 to Permit Bars/Taverns as a Conditional Use in B-1 Central Business District – 2nd Reading** – *Councilor Oxley moved to accept this as the 2nd reading and adoption of the zoning amendments as discussed and recommended by the Planning Commission. Councilor Atha seconded the motion. Motion carried unanimously.*

December 10, 2018

- 2. **Planning Commission Recommendation to Rezone the Property Located at 201 Maple Avenue from I-1 Light Industrial District to B-2 General Business District – 2nd Reading** – There was much discussion on this issue of having a church in this area. *Councilor Baker moved to accept this as the 2nd reading and adoption of an ordinance rezoning the property discussed. Councilor Hayslette seconded the motion. Motion carried with Councilors Janney, Wilshire, Fox, Baker, and Hayslette voting yes and Councilors Oxley and Atha voting no.*
- 3. **Structural Inspection Board – Lewis Street Apartments** - The owner is securing a contractor. *Councilor Oxley moved to table this item and Councilor Atha seconded the motion. Motion carried unanimously.*
- 4. **Structural Inspection Board – 8 Sutton Place** – This structure has been demolished by the owner.
- 5. **Structural Inspection Board -417 Blake Street** – The City Manager reported that this structure has been demolished by Empire Salvage at a cost of \$6,000 as ordered by City Council. *Councilor Oxley moved to adopt an order directing the City Manager to place a lien on the property at 417 Blake Street. Councilor Janney seconded the motion. Motion carried unanimously.*

New Business

The Mayor polled Council for new business. Nothing was discussed.

City Manager

- 6. **Municipal Election Filing File** – *Council Baker moved to set the filing fee for the June 11, 2019 election at \$50 for Mayoral candidates and \$25 for Council candidates. Councilor Janney seconded the motion. Motion carried unanimously.*
- 7. **Boards, Commissions, and Committee Appointments** – Rick Pannell resigned from the Sanitary Board and needs replaced. The Sanitary Board recommends appointing Loren Cox to the unexpired term of Larry Dotson/Rick Pannell. *Councilor Fox moved to appoint Loren Cox to the Sanitary Board. Councilor Wilshire seconded the motion. Motion carried unanimously.*
- 8. **Temporary Easement Across the White Oak Rail Trail Near Carlisle for the Purpose of Timbering** – A timber company wishes to cross the White Oak Rail Train near Carlisle to timber a 300-acre tract. After a brief discussion, *Councilor Oxley moved to grant an easement contingent upon receiving a bond from the timber company. Councilor Atha seconded the motion. Motion carried unanimously.*
- 9. **Temporary Easement on City Property Near Woodbridge Road for the Purpose of Timbering** – A timbering company has requested a temporary easement for a log landing site on property owned by the city. This is next to an undeveloped part of the White Oak Rail Trail that Council has previously granted an ingress and egress easement to an adjacent property owner. *Councilor Oxley moved to grant this temporary easement. Councilor Atha seconded the motion. Motion carried unanimously.*

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

City Clerk

Mayor

Item Attachment Documents:

Financials

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
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		483,989.08	
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		32,900.38	
			=====	
TOTAL ASSETS & OTHER DEBITS				2545,584.56
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		240,646.50	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		3,307.17	
ACCTS PAY - CASH BONDS	1 201 200 00		699.71	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		6,300.00	
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		553.00	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		74,493.57	
			=====	
TOTAL LIABILITIES				1352,116.35
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1284,810.63	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		(91,342.42)	
			=====	
TOTAL FUND BALANCE				1193,468.21
			=====	
TOTAL LIABILITIES & FUND BAL				2545,584.56

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	814,899.00	407,449.50	23,187.36	471,264.73	(343,634.27)	57.83	115.66
PRIOR YEAR TAXES	1 301 020 05	75,000.00	37,500.00	1,216.99	70,686.16	(4,313.84)	94.24	188.49
SUPPLEMENTAL TAXES	1 301 060 00	48,000.00	24,000.00	3,218.42	22,567.44	(25,432.56)	47.01	94.03
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	6,600.00	687.47	7,743.24	(5,456.76)	58.66	117.32
GAS & OIL SEVERANCE TAX	1 303 000 00	10,000.00	4,999.98	.00	16,236.91	6,236.91	162.36	324.73
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	144,000.00	20,405.78	141,566.86	(146,433.14)	49.15	98.31
BUSINESS & OCCUPATION TAX	1 305 000 00	2100,000.00	1050,000.00	7,436.48	1175,131.02	(924,868.98)	55.95	111.91
WINE & LIQUOR TAX	1 306 000 00	30,000.00	15,000.00	.00	11,220.76	(18,779.24)	37.40	74.80
HOTEL OCCUPANCY TAX	1 308 000 00	210,000.00	105,000.00	4,213.78	115,501.69	(94,498.31)	55.00	110.00
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	66,000.00	5,849.25	53,770.86	(78,229.14)	40.73	81.47
FINES - SPECIAL	1 320 100 00	24,000.00	12,000.00	1,254.00	9,509.75	(14,490.25)	39.62	79.24
PARKING VIOLATIONS	1 321 000 00	240.00	120.00	35.00	1,020.00	780.00	425.00	850.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	249.96	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	17,499.96	235.00	16,812.00	(18,188.00)	48.03	96.06
BUILDING PERMIT FEES	1 326 000 00	1,800.00	900.00	20.00	823.60	(976.40)	45.75	91.51
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	780.00	.00	675.00	(885.00)	43.26	86.53
FRANCHISE FEES	1 328 000 00	100,000.00	49,999.98	.00	50,922.53	(49,077.47)	50.92	101.84
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	9,000.00	645.00	6,400.00	(11,600.00)	35.55	71.11
IRP FEES	1 330 000 00	48,000.00	24,000.00	195.55	36,302.78	(11,697.22)	75.63	151.26
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	1,500.00	.00	566.00	(2,434.00)	18.86	37.73
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	900.00	200.00	400.00	(1,400.00)	22.22	44.44
RENTS & CONCESSIONS	1 345 000 00	42,000.00	21,000.00	40.00	13,787.50	(28,212.50)	32.82	65.65
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	12,000.00	10,769.86	20,218.54	(3,781.46)	84.24	168.48
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	400.00	400.00		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	9,600.00	4,800.00	928.02	5,626.26	(3,973.74)	58.60	117.21
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	95,060.00	47,529.96	797.92	4,122.91	(90,937.09)	4.33	8.67
REIMBURSEMENTS	1 381 000 00	51,200.00	25,599.96	.00	1,606.63	(49,593.37)	3.13	6.27
REFUNDS	1 382 000 00	36,000.00	18,000.00	.00	3,854.66	(32,145.34)	10.70	21.41
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	342.00	9,088.65	9,088.65		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	10,016.00	10,016.00	10,016.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	2,100.00	295.00	1,845.00	(2,355.00)	43.92	87.85
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00		
VIDEO LOTTERY	1 397 000 00	16,800.00	8,400.00	1,606.68	9,149.53	(7,650.47)	54.46	108.92
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	600.00	150.00	314.99	(885.01)	26.24	52.49
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		4235,059.00	2117,529.30	93,745.56	2289,152.00	(1945,907.00)	54.05	108.10

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

Title	Account #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		Month	Y-T-D	Month	Y-T-D	Month	Y-T-D
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	24,345.40	452,860.41	23,187.36	471,264.73	(1,158.04)	18,404.32
PRIOR YEAR TAXES	1 301 020 05	299.01	58,165.64	1,216.99	70,686.16	917.98	12,520.52
SUPPLEMENTAL TAXES	1 301 060 00	3,564.64	24,379.24	3,218.42	22,567.44	(346.22)	(1,811.80)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	762.64	7,468.43	687.47	7,743.24	(75.17)	274.81
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	10,143.16	.00	16,236.91	.00	6,093.75
EXCISE TAX ON UTILITIES	1 304 000 00	24,193.57	132,918.30	20,405.78	141,566.86	(3,787.79)	8,648.56
BUSINESS & OCCUPATION TAX	1 305 000 00	6,846.35	825,719.27	7,436.48	1175,131.02	590.13	349,411.75
WINE & LIQUOR TAX	1 306 000 00	.00	9,595.12	.00	11,220.76	.00	1,625.64
HOTEL OCCUPANCY TAX	1 308 000 00	4,317.97	156,903.29	4,213.78	115,501.69	(104.19)	(41,401.60)
FINES, FEES & COURT COSTS	1 320 000 00	10,952.75	81,806.87	5,849.25	53,770.86	(5,103.50)	(28,036.01)
FINES - SPECIAL	1 320 100 00	2,267.00	16,320.25	1,254.00	9,509.75	(1,013.00)	(6,810.50)
PARKING VIOLATIONS	1 321 000 00	.00	125.00	35.00	1,020.00	35.00	895.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	37.27	.00	.00	.00	(37.27)
LICENSES	1 325 000 00	440.00	13,990.00	235.00	16,812.00	(205.00)	2,822.00
BUILDING PERMIT FEES	1 326 000 00	95.00	761.50	20.00	823.60	(75.00)	62.10
MISCELLANEOUS PERMITS	1 327 000 00	.00	1,020.00	.00	675.00	.00	(345.00)
FRANCHISE FEES	1 328 000 00	.00	61,404.60	.00	50,922.53	.00	(10,482.07)
INSPECTION FEES - COUNTY	1 329 000 00	1,025.00	8,697.10	645.00	6,400.00	(380.00)	(2,297.10)
IRP FEES	1 330 000 00	.00	24,257.22	195.55	36,302.78	195.55	12,045.56
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	729.08	.00	566.00	.00	(163.08)
VACANT PROPERTY REGIS FEES	1 341 000 00	200.00	200.00	200.00	400.00	.00	200.00
RENTS & CONCESSIONS	1 345 000 00	580.00	17,477.50	40.00	13,787.50	(540.00)	(3,690.00)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	.00	2,426.62	10,769.86	20,218.54	10,769.86	17,791.92
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,451.00	.00	400.00	.00	(1,051.00)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00	.00
GAMING INCOME	1 376 000 00	912.29	5,599.86	928.02	5,626.26	15.73	26.40
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	312.32	1,839.81	797.92	4,122.91	485.60	2,283.10
REIMBURSEMENTS	1 381 000 00	.00	14,882.77	.00	1,606.63	.00	(13,276.14)
REFUNDS	1 382 000 00	6,231.00	16,979.67	.00	3,854.66	(6,231.00)	(13,125.01)
SALE OF FIXED ASSETS	1 383 000 00	.00	11,100.00	.00	.00	.00	(11,100.00)
SALE OF MATERIALS	1 384 000 00	656.75	2,449.40	342.00	9,088.65	(314.75)	6,639.25
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	10,016.00	10,016.00	10,016.00	10,016.00
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	400.00	2,550.00	295.00	1,845.00	(105.00)	(705.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00	.00
VIDEO LOTTERY	1 397 000 00	1,377.00	8,855.69	1,606.68	9,149.53	229.68	293.84
MISCELLANEOUS REVENUE	1 399 000 00	.00	100.00	150.00	314.99	150.00	214.99
TOTAL GENERAL FUND REVENUES		89,778.69	1973,214.07	93,745.56	2289,152.00	3,966.87	315,937.93

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
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		459,516.16	
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		643,274.60	
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		9,873.15	
RAINY DAY FUND	1 101 400 00		810,511.61	
TAXES RECEIVABLE	1 109 000 00		497,393.89	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		.00	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		38,720.56	
PREPAID INSURANCE	1 122 200 00		32,038.12	
			=====	
TOTAL ASSETS & OTHER DEBITS				2491,628.09
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		51,618.31	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		15,861.25	
ACCTS PAY - CASH BONDS	1 201 200 00		833.71	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		600.00	
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		896.00	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00		72,292.89	
			=====	
TOTAL LIABILITIES				1168,218.56
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1182,424.92	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		140,984.61	
			=====	
TOTAL FUND BALANCE				1323,409.53
			=====	
TOTAL LIABILITIES & FUND BAL				2491,628.09

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
=====							
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	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	.00	.00	1,400.00	.00	1,400.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	7.89	.00	7.89	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	293.00	.00	.00	.00	(293.00)
=====							
TOTAL CIVIL SERVICE		.00	785.30	.00	1,892.30	.00	1,107.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	1,250.00	.00	1,250.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	95.62	.00	95.62	.00	.00

TOTAL PERSONAL SERVICES		.00	1,345.62	.00	1,345.62	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	58.85	.00	.00	.00	(58.85)
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	300.00	.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
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TOTAL MAYOR		.00	1,404.47	.00	1,645.62	.00	241.15
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	7,000.00	.00	7,000.00	.00	.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	535.50	.00	535.50	.00	.00

TOTAL PERSONAL SERVICES		.00	7,535.50	.00	7,535.50	.00	.00
TRAVEL - COUNCIL	1 410 140 00	.00	851.32	.00	838.00	.00	(13.32)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	650.00	.00	300.00	.00	(350.00)
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	.00	.00	.00	.00
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TOTAL CITY COUNCIL		.00	24,758.22	.00	24,394.90	.00	(363.32)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	13,965.30	80,782.45	14,376.61	91,932.11	411.31	11,149.66
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,070.33	6,495.96	1,102.49	7,357.63	32.16	861.67
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	916.50	9,594.20	898.50	9,641.00	(18.00)	46.80
GROUP INS - DENTAL/VISION CM	1 412 051 00	69.30	634.56	26.16	568.70	(43.14)	(65.86)
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	531.00	3,186.00	549.00	3,294.00	18.00	108.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,425.09	8,589.53	1,385.40	9,158.17	(39.69)	568.64
OVERTIME - CITY MGRS OFFICE	1 412 080 00	253.20	2,522.49	414.18	2,873.40	160.98	350.91
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		18,230.72	111,805.19	18,752.34	124,825.01	521.62	13,019.82
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	262.55	1,246.75	(2.60)	1,088.95	(265.15)	(157.80)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	554.69	.00	722.00	.00	167.31
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	1,584.22	.00	1,584.22
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	64.95	.00	.00	.00	(64.95)
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	66.69	.00	.00	.00	(66.69)
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	.00	81.56	.00	1,525.00	.00	1,443.44
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	250.00	1,710.00	2,010.00	1,710.00	1,760.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	42.00	150.00	150.00	150.00	108.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	225.00	2,335.00	.00	6,900.00	(225.00)	4,565.00
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	285.60	.00	385.40	.00	99.80
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	409.97	6,326.91	246.96	1,607.07	(163.01)	(4,719.84)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	.00	.00	.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	73.61	1,292.48	62.01	15,930.01	(11.60)	14,637.53
UNIFORMS - CITY MANAGER	1 412 450 00	139.82	461.52	89.45	302.86	(50.37)	(158.66)
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
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TOTAL CITY MANAGER'S OFFICE		19,341.67	124,813.34	21,008.16	157,030.52	1,666.49	32,217.18

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	4,321.08	27,006.02	4,537.14	28,356.41	216.06	1,350.39
FICA TAX - TREASURER	1 413 040 00	311.01	2,025.04	315.26	2,052.67	4.25	27.63
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	475.32	3,089.58	453.72	2,994.54	(21.60)	(95.04)
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		5,107.41	32,120.64	5,306.12	33,403.62	198.71	1,282.98
TELEPHONE - CITY TREASURER	1 413 110 00	52.51	249.35	(.52)	217.79	(53.03)	(31.56)
PRINTING - TREASURER	1 413 120 00	126.59	126.59	.00	.00	(126.59)	(126.59)
TRAVEL - TREASURER	1 413 140 00	.00	174.72	.00	.00	.00	(174.72)
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	2,469.17	.00	2,938.34	.00	469.17
ADV/LEGAL PUB - TREASURER	1 413 200 00	745.20	745.20	.00	988.13	(745.20)	242.93
TRAINING & EDUC - TREASURER	1 413 210 00	.00	420.00	100.00	100.00	100.00	(320.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	170.00	220.00	.00	.00	(170.00)	(220.00)
PROF SERVICES - TREASURER	1 413 230 00	.00	5,625.54	3,600.00	3,600.00	3,600.00	(2,025.54)
AUDIT COSTS - TREASURER	1 413 240 00	.00	3,071.00	.00	.00	.00	(3,071.00)
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	42.00	317.38	.00	1,090.64	(42.00)	773.26
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
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TOTAL TREASURER'S OFFICE		6,243.71	45,539.59	9,005.60	42,338.52	2,761.89	(3,201.07)

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	2,246.40	14,039.60	2,358.40	14,739.60	112.00	700.00
FICA TAX - CITY CLERK OFFICE	1 415 040 00	166.20	1,104.89	174.77	1,167.27	8.57	62.38
GROUP INSURANCE - CITY CLERK	1 415 050 00	915.30	8,847.25	897.30	9,583.80	(18.00)	736.55
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	46.20	588.36	26.16	546.66	(20.04)	(41.70)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	531.00	3,186.00	549.00	3,294.00	18.00	108.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	247.10	1,639.77	239.16	1,620.14	(7.94)	(19.63)
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	.00	305.37	33.17	608.05	33.17	302.68
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,152.20	29,711.24	4,277.96	31,559.52	125.76	1,848.28
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	1,293.88	.00	1,203.19	.00	(90.69)
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	1,295.00	.00	300.00	.00	(995.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	431.61	.00	.00	.00	(431.61)
PROFESS SERVICES - CITY CLERK	1 415 230 00	390.00	1,490.00	.00	.00	(390.00)	(1,490.00)
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	94.50	.00	91.88	.00	(2.62)
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	3,229.15	930.00	1,020.00	930.00	(2,209.15)
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	90.72	240.37	55.90	188.79	(34.82)	(51.58)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		4,632.92	37,785.75	5,263.86	34,363.38	630.94	(3,422.37)

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	3,788.54	23,472.87	3,977.96	24,646.47	189.42	1,173.60
FICA TAX - POLICE JUDGE	1 416 040 00	279.10	1,731.41	293.56	1,821.13	14.46	89.72
GROUP INSURANCE - POL JUDGE	1 416 050 00	402.30	3,763.80	396.30	2,427.80	(6.00)	(1,336.00)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	23.10	211.52	8.72	189.92	(14.38)	(21.60)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	177.00	1,062.00	183.00	1,098.00	6.00	36.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	253.58	1,521.48	242.05	1,476.51	(11.53)	(44.97)
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		4,923.62	31,763.08	5,101.59	31,659.83	177.97	(103.25)
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	28.00	.00	28.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	250.00	.00	350.00	.00	100.00
PROFESS SERVICES - POLICE JUDGE	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	226.12	.00	208.14	.00	(17.98)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		4,923.62	32,267.20	5,101.59	32,245.97	177.97	(21.23)

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	2,208.00	13,800.00	2,320.00	14,500.00	112.00	700.00
FICA TAX - CUSTODIAL	1 433 040 00	182.33	1,258.90	219.98	1,333.47	37.65	74.57
GROUP INSURANCE - CUSTODIAL	1 433 050 00	109.50	2,007.00	103.50	2,021.00	(6.00)	14.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	23.10	211.52	8.72	189.92	(14.38)	(21.60)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	177.00	1,062.00	183.00	1,098.00	6.00	36.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	265.65	1,831.08	290.73	1,787.45	25.08	(43.63)
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	207.00	2,294.25	587.25	2,541.13	380.25	246.88
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		3,172.58	22,464.75	3,713.18	23,470.97	540.60	1,006.22
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	90.25	.00	89.55	.00	(.70)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	24.96	61.48	16.35	54.39	(8.61)	(7.09)
TOTAL CUSTODIAL		3,197.54	22,616.48	3,729.53	23,614.91	531.99	998.43
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	1,214.83	7,288.98	1,275.57	7,653.42	60.74	364.44
FICA TAX - ZONING OFFICE	1 437 040 00	92.93	557.60	97.58	585.48	4.65	27.88
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		1,307.76	7,846.58	1,373.15	8,238.90	65.39	392.32
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	24.25	471.23	.00	85.80	(24.25)	(385.43)
PROFESSIONAL FEES - ZONING	1 437 230 00	2,007.00	11,589.10	.00	5,344.00	(2,007.00)	(6,245.10)
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	124.92	.00	130.74	.00	5.82
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		3,339.01	20,031.83	1,373.15	13,799.44	(1,965.86)	(6,232.39)
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
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TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	742.31	3,954.83	57.30	3,143.34	(685.01)	(811.49)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	686.20	4,513.44	1,087.28	5,253.71	401.08	740.27
WATER - CITY HALL	1 440 132 00	108.10	898.87	113.55	578.59	5.45	(320.28)
SEWER - CITY HALL	1 440 133 00	40.24	220.64	46.72	320.19	6.48	99.55
GAS - CITY HALL	1 440 134 00	459.06	1,031.95	144.39	833.68	(314.67)	(198.27)
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	380.57	1,522.28	388.56	1,942.80	7.99	420.52
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	44.00	464.00	.00	1,196.00	(44.00)	732.00
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,111.04	2,206.10	1,162.04	7,871.61	51.00	5,665.51
BANK CHARGES	1 440 232 00	82.15	1,143.91	38.29	493.46	(43.86)	(650.45)
INSURANCE & BONDS - CITY HALL	1 440 260 00	32,269.01	62,983.14	32,204.87	67,049.75	(64.14)	4,066.61
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	3,160.00	.00	3,160.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,198.71	5,290.95	315.20	6,746.54	(883.51)	1,455.59
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	6,350.00	15,329.00	6,350.00	15,329.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		37,121.39	84,230.11	41,908.20	113,918.67	4,786.81	29,688.56

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	2,992.83	.00	2,992.83	
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	.00	2,992.83	.00	2,992.83	
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	51,553.60	320,738.20	62,189.44	374,337.22	10,635.84	53,599.02	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	4,188.15	27,809.97	4,926.71	34,370.68	738.56	6,560.71	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	5,775.90	55,845.40	6,639.10	64,219.73	863.20	8,374.33	
GROUP INS - DENTAL/VISION POL	1 700 051 00	457.92	3,867.70	300.84	3,639.58	(157.08)	(228.12)	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	3,186.00	18,762.00	3,660.00	21,411.00	474.00	2,649.00	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	358.77	2,176.30	.00	1,797.72	(358.77)	(378.58)	
RETIREMENT - POLICE DEPT	1 700 060 00	1,039.81	6,958.44	1,037.10	6,712.27	(2.71)	(246.17)	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	.00	5,000.00	30,000.00	5,000.00	30,000.00	
CONT TO NEW POL PENSION FUND	1 700 071 00	2,797.79	18,898.73	3,680.09	25,008.30	882.30	6,109.57	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	5,566.18	44,469.71	5,013.28	77,959.14	(552.90)	33,489.43	
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TOTAL PERSONAL SERVICES		74,924.12	499,526.45	92,446.56	639,455.64	17,522.44	139,929.19	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,205.47	6,366.92	616.84	6,155.40	(588.63)	(211.52)	
ELECTRICITY - POLICE DEPT	1 700 131 00	547.79	3,784.12	514.15	3,584.16	(33.64)	(199.96)	
WATER - POLICE DEPT	1 700 132 00	174.87	1,677.32	99.06	794.57	(75.81)	(882.75)	
SEWER - POLICE DEPT	1 700 133 00	213.04	1,013.58	97.48	553.56	(115.56)	(460.02)	
GAS - POLICE DEPT	1 700 134 00	.00	250.68	307.88	511.90	307.88	261.22	
GARBAGE - POLICE DEPT	1 700 135 00	71.68	286.72	73.19	365.95	1.51	79.23	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	261.86	3,294.65	.00	5,086.76	(261.86)	1,792.11	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	44.00	624.00	.00	1,253.50	(44.00)	629.50	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	.00	10,656.22	240.00	772.13	240.00	(9,884.09)	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	775.12	2,689.87	1,055.61	6,692.86	280.49	4,002.99	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	1,074.00	.00	1,345.00	.00	271.00	
DUES & SUBS - POLICE DEPT	1 700 220 00	20.00	1,262.20	.00	504.15	(20.00)	(758.05)	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	500.00	3,612.28	99.00	3,099.00	(401.00)	(513.28)	
BANK CHARGES - CREDIT CARDS	1 700 232 00	160.26	824.64	123.90	648.86	(36.36)	(175.78)	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	200.00	.00	.00	.00	(200.00)	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	553.50	553.50	.00	583.50	(553.50)	30.00	
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	1,239.13	.00	1,042.92	.00	(196.21)	
POLICE INS PREM FOR RETIREES	1 700 390 00	802.98	4,817.88	.00	807.98	(802.98)	(4,009.90)	
MATERIALS & SUPP - POL DEPT	1 700 410 00	1,461.30	8,993.11	147.38	18,768.16	(1,313.92)	9,775.05	
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	5,553.92	21,033.07	5,696.26	28,172.07	142.34	7,139.00	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	916.75	1,302.75	.00	4,535.50	(916.75)	3,232.75	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	87.36	2,286.89	41.25	5,314.43	(46.11)	3,027.54	

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	7,020.00	7,020.00	7,020.00	12,159.10	.00	5,139.10
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TOTAL POLICE DEPARTMENT		95,294.02	584,389.98	108,578.56	742,207.10	13,284.54	157,817.12
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	2,753.60	17,169.20	6,156.80	31,091.44	3,403.20	13,922.24
FICA TAX - COPS GRANT	1 702 040 00	222.05	1,539.16	522.06	3,325.88	300.01	1,786.72
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	180.71	2,454.68	779.22	12,198.09	598.51	9,743.41
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	42.86	.00	228.87	.00	186.01
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		3,156.36	21,205.90	7,458.08	46,844.28	4,301.72	25,638.38

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	2,332.52	13,995.12	2,449.15	14,694.90	116.63	699.78
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	6,496.00	38,374.00	4,662.00	34,664.00	(1,834.00)	(3,710.00)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	675.44	4,006.29	543.99	3,775.91	(131.45)	(230.38)
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		9,503.96	56,375.41	7,655.14	53,134.81	(1,848.82)	(3,240.60)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	209.32	1,495.73	.40	213.69	(208.92)	(1,282.04)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	1,300.00	.00	.00	.00	(1,300.00)
WATER - FIRE DEPT	1 706 132 00	.00	500.00	.00	211.99	.00	(288.01)
SEWER - FIRE DEPT	1 706 133 00	54.28	222.80	.00	55.36	(54.28)	(167.44)
GAS - FIRE DEPT	1 706 134 00	532.88	1,601.88	.00	902.00	(532.88)	(699.88)
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	60.86	.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	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	900.84	.00	754.17	.00	(146.67)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	368.79	.00	.00	.00	(368.79)
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	4,160.86	.00	.00	.00	(4,160.86)
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	3,743.95	.00	1,999.00	.00	(1,744.95)
TOTAL FIRE DEPARTMENT		10,300.44	70,670.26	7,655.54	57,331.88	(2,644.90)	(13,338.38)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	5,064.00	814.63	4,946.52	(29.37)	(117.48)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		844.00	5,064.00	814.63	4,946.52	(29.37)	(117.48)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	27,036.48	159,558.43	25,945.60	170,279.40	(1,090.88)	10,720.97
FICA TAX - STREET DEPT	1 750 040 00	2,313.05	14,649.25	2,497.15	15,712.87	184.10	1,063.62
GROUP INSURANCE - STREET DEPT	1 750 050 00	2,052.36	22,970.76	1,712.16	21,672.96	(340.20)	(1,297.80)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	231.00	2,119.51	87.20	1,853.00	(143.80)	(266.51)
OPEB EXPENSE - STREET DEPT	1 750 111 00	1,416.00	7,080.00	1,464.00	8,784.00	48.00	1,704.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	2,845.29	19,367.99	3,378.46	20,469.32	533.17	1,101.33
OVERTIME/EXTRA HELP - STREET	1 750 080 00	4,394.87	32,350.31	7,784.55	34,207.78	3,389.68	1,857.47
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		40,289.05	258,096.25	42,869.12	272,979.33	2,580.07	14,883.08
TELEPHONE - STREET DEPT	1 750 110 00	999.71	6,814.90	256.55	4,627.54	(743.16)	(2,187.36)
ELECTRICITY - STREET DEPT	1 750 131 00	379.99	2,292.47	438.99	2,613.42	59.00	320.95
WATER - STREET DEPT	1 750 132 00	37.80	280.64	.00	196.29	(37.80)	(84.35)
SEWER - STREET DEPARTMENT	1 750 133 00	42.40	587.09	31.60	233.88	(10.80)	(353.21)
GAS - STREET DEPT	1 750 134 00	190.36	382.88	223.48	447.79	33.12	64.91
TRAVEL - STREET DEPT	1 750 140 00	43.85	43.85	.00	101.95	(43.85)	58.10
MAINT & REP BLDG & GRND STREET	1 750 150 00	145.00	620.98	.00	.00	(145.00)	(620.98)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	1,141.68	7,402.47	2,888.06	10,587.76	1,746.38	3,185.29
MAINT & REP VEHICLES - STREET	1 750 170 00	1,653.76	13,354.18	947.79	12,887.44	(705.97)	(466.74)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	22.49	.00	.00	.00	(22.49)
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,098.30	.00	1,224.59	.00	126.29
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	4,087.14	50,050.01	14,513.63	42,353.16	10,426.49	(7,696.85)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	2,935.65	18,149.84	1,787.15	18,356.95	(1,148.50)	207.11
UNIFORMS - STREET	1 750 450 00	1,002.83	3,373.09	547.05	2,597.01	(455.78)	(776.08)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	7,241.46	.00	9,365.29	.00	2,123.83
TOTAL STREETS & HIGHWAYS		52,949.22	369,810.90	64,503.42	378,572.40	11,554.20	8,761.50
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,276.23	29,770.23	5,587.29	33,358.92	(688.94)	3,588.69
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		6,276.23	29,770.23	5,587.29	33,358.92	(688.94)	3,588.69
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	128.84	724.09	118.60	714.83	(10.24)	(9.26)
MAINT & REP-EQUIP SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	1,109.31	.00	.00	.00	(1,109.31)
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
TOTAL SIGNS & SIGNALS		128.84	1,833.40	118.60	714.83	(10.24)	(1,118.57)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	286.18	6,570.82	.00	1,799.05	(286.18)	(4,771.77)	
TOTAL CENTRAL GARAGE		286.18	6,570.82	.00	1,799.05	(286.18)	(4,771.77)	
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	850.00	26,237.60	2,341.86	136,513.10	1,491.86	110,275.50	
TOTAL STREET CONSTRUCTION		850.00	26,237.60	2,341.86	136,513.10	1,491.86	110,275.50	

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	1,726.40	10,789.60	1,812.80	11,329.20	86.40	539.60
FICA TAX - PARKS	1 900 040 00	139.50	922.22	147.13	931.31	7.63	9.09
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	200.58	1,326.04	192.33	1,235.54	(8.25)	(90.50)
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	97.12	833.56	110.47	390.90	13.35	(442.66)
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		2,163.60	13,871.42	2,262.73	13,886.95	99.13	15.53
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	405.75	2,024.26	425.73	2,101.24	19.98	76.98
WATER - PARKS	1 900 132 00	488.99	2,064.82	304.75	1,793.96	(184.24)	(270.86)
SEWER - PARKS	1 900 133 00	245.97	514.57	35.92	347.71	(210.05)	(166.86)
GAS - PARKS	1 900 134 00	229.51	705.01	519.05	1,046.56	289.54	341.55
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	39.00	1,279.00	.00	6,834.25	(39.00)	5,555.25
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	420.90	89.21	89.21	89.21	(331.69)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	121.52	456.12	.00	66.28	(121.52)	(389.84)
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	120.98	.00	117.96	.00	(3.02)
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	1,883.09	12,809.49	411.07	8,954.00	(1,472.02)	(3,855.49)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	2,087.23	3,525.23	2,087.23	3,525.23
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	4,578.00	21,960.68	.00	1,495.97	(4,578.00)	(20,464.71)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	4,189.00	.00	.00	.00	(4,189.00)
		=====	=====	=====	=====	=====	=====
TOTAL PARKS		10,155.43	60,416.25	6,135.69	40,259.32	(4,019.74)	(20,156.93)
VISITOR'S BUREAU	1 901 000 00	14,279.36	87,736.78	.00	34,326.13	(14,279.36)	(53,410.65)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		14,279.36	87,736.78	.00	34,326.13	(14,279.36)	(53,410.65)
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	2,500.00	.00	.00	.00	(2,500.00)
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	7,250.00	.00	2,590.00	.00	(4,660.00)
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	845.00	845.00	745.00	745.00	(100.00)	(100.00)
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	3,500.00	.00	.00	.00	(3,500.00)
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	.00	.00	1,000.00	.00	1,000.00
		=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		845.00	14,095.00	745.00	4,335.00	(100.00)	(9,760.00)

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	.00	.00	5,675.00	.00	5,675.00
TOTAL COMMUNITY CENTER		.00	.00	.00	5,675.00	.00	5,675.00
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	2,101.32	.00	329.41	.00	(1,771.91)
OTHER CONT - O H MOVING AHEAD	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - PLAT HIS CEMETERY	1 950 681 00	.00	.00	.00	.00	.00	.00
TOTAL BEAUTIFICATION		.00	2,101.32	.00	329.41	.00	(1,771.91)
AGING PROGRAM (SR CITIZENS)	1 951 680 00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	23,759.98	23,759.98	.00	.00	(23,759.98)	(23,759.98)
CAP EXP - PAVING	1 975 459 10	.00	.00	216,221.00	265,530.00	216,221.00	265,530.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	14,859.50	.00	43,504.00	.00	28,644.50
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	.00	38,902.45	7,780.49	46,682.94	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	13,900.00	77,790.00	53,769.20	86,544.68	39,869.20	8,754.68
TOTAL CAPITAL PROJECTS		37,659.98	155,311.93	277,770.69	442,261.62	240,110.71	286,949.69
TOTAL EXPENDITURES		311,824.92	1832,229.46	569,099.45	2380,494.42	257,274.53	548,264.96

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		202	BJW PRINTING & OFFICE SUPPLIES					
		504602	834180S	BJW PRINTING & OFFICE SUPPLIES			21.84-	
		202	BJW PRINTING & OFFICE SUPPLIES					
		504603	97209PS	BJW PRINTING & OFFICE SUPPLIES			340.00-	
		202	BJW PRINTING & OFFICE SUPPLIES					
		504604	97278PS	BJW PRINTING & OFFICE SUPPLIES			195.00-	
		202	BJW PRINTING & OFFICE SUPPLIES					
		504605	97414PS	BJW PRINTING & OFFICE SUPPLIES			189.00-	
		202	BJW PRINTING & OFFICE SUPPLIES					
		504606	97413PS	BJW PRINTING & OFFICE SUPPLIES			199.00-	
		Purchased From:	202	BJW PRINTING & OFFICE SUPPLIES			944.84	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		222	BECKLEY WELDING SUPPLY INC					
		502422	316398	BECKLEY WELDING SUPPLY INC			140.00-	
		Purchased From:	222	BECKLEY WELDING SUPPLY INC			140.00	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		302	AT&T MOBILITY					
		504650	287258022052	AT&T MOBILITY			2,011.85-	
		Purchased From:	302	AT&T MOBILITY			2,011.85	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		317	C ADAM TONEY DISCOUNT TIRES					
		506508	1206283	D KIRK			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506510	1206641	D KIRK			146.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506514	1206950	D KIRK			795.48-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506515	1206950C	D KIRK			5.28+	
		317	C ADAM TONEY DISCOUNT TIRES					
		506516	1207046	D KIRK			14.00-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506517	1207492	D KIRK			314.88-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506548	1207705	S ALIFF/TIRES FOR #114			127.18-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506551	1207016	D RUFF/TIRES			301.52-	
		317	C ADAM TONEY DISCOUNT TIRES					
		506552	1207023	D RUFF/TIRES			192.16-	

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: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	317	C ADAM TONEY DISCOUNT TIRES		1,899.94	1	*
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050	
320	CHEMTEK CORPORATION						
504818	13220	RAIN JACKETS-STREET DEPT			409.40-		
320	CHEMTEK CORPORATION						
504819	13203	GLOVES/EARPLUGS-STREET DEPT			374.74-		
	Purchased From:	320	CHEMTEK CORPORATION		784.14	1	*
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050	
390	CECIL I WALKER MACHINERY CO						
503244	R5943-001	EXCAVATOR RENTAL			6,871.70-		
390	CECIL I WALKER MACHINERY CO						
503245	INV00929600	CECIL I WALKER MACHINERY CO			119.88-		
	Purchased From:	390	CECIL I WALKER MACHINERY CO		6,991.58	1	*
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050	
413	DIVISION OF MOTOR VEHICLES						
506512	4301527	D KIRK			58.75-		
	Purchased From:	413	DIVISION OF MOTOR VEHICLES		58.75	1	*
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050	
508	WEX BANK						
506519	111518	JUSTIN GARRISON			82.00-		
	Purchased From:	508	WEX BANK		82.00	1	*
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050	
600	FAYCO LUMBER & SUPPLY CO. INC						
504376	91154	D KIRK			177.14-		
600	FAYCO LUMBER & SUPPLY CO. INC						
504377	90427	D KIRK			262.19-		
600	FAYCO LUMBER & SUPPLY CO. INC						
504378	90477	D KIRK-PARKS			48.21-		
600	FAYCO LUMBER & SUPPLY CO. INC						
504380	90808	D KIRK			215.56-		
	Purchased From:	600	FAYCO LUMBER & SUPPLY CO. INC		703.10	1	*

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
672	VERIZON CONNECT FLEET USA LLC							
506560	IN2940332	VEHICLE TRACKING SUBSCRIPTION-PD			7,020.00-			
Purchased From:	672	VERIZON CONNECT FLEET USA LLC			7,020.00	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
708	GALL'S/QUARTERMASTER							
504599	011065757	GALL'S/QUARTERMASTER			99.24-			
708	GALL'S/QUARTERMASTER							
504600	010985487	GALL'S/QUARTERMASTER			162.94-			
708	GALL'S/QUARTERMASTER							
504601	011058812	GALL'S/QUARTERMASTER			386.70-			
Purchased From:	708	GALL'S/QUARTERMASTER			648.88	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
805	CORE & MAIN LP							
505335	J662629	WHITE STREET			2,430.00-			
805	CORE & MAIN LP							
507647	112118	UNDERCHARGED BILL LAST MONTH \$2000.00			2,000.00-			
Purchased From:	805	CORE & MAIN LP			4,430.00	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
857	WILLIAM HANNABASS							
507645	110818	HANNABASS-GIS FOUNDATIONS TRAINING			1,710.00-			
Purchased From:	857	WILLIAM HANNABASS			1,710.00	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,009	J&J FABRICATING & TRAILERS INC							
505326	17591	J&J FABRICATING & TRAILERS INC			7,344.00-			
1,009	J&J FABRICATING & TRAILERS INC							
506509	17479	D KIRK			899.99-			
1,009	J&J FABRICATING & TRAILERS INC							
506520	17630	JUSTIN GARRISON			42.00-			
1,009	J&J FABRICATING & TRAILERS INC							
506521	17628	JUSTIN GARRISON			48.00-			
1,009	J&J FABRICATING & TRAILERS INC							
506549	17498	D RUFF SPINNER SHAFT & CLUTCH ASSEMBLY			399.19-			
1,009	J&J FABRICATING & TRAILERS INC							
506550	17573	D RUFF/CHAIN CONVEYOR 8'			534.42-			
1,009	J&J FABRICATING & TRAILERS INC							
507633	17474	C PANNELL			619.60-			

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for J&J FABRICATING & TRAILERS INC, THE KROGER COMPANY, KOMAX BUSINESS SYSTEMS, LITTLE GENERAL STORE INC, LESLIE EQUIPMENT CO, and MABSCOTT SUPPLY COMPANY.

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
1,506	OAK HILL SHELL							
507641	103018	BILL LIGHT			47.00-			
Purchased From: 1,506 OAK HILL SHELL					238.13	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,553	O'REILLY AUTO PARTS							
506506	5630-153554	C O'DELL			113.57-			
1,553	O'REILLY AUTO PARTS							
506553	5630-152775	D RUFF			23.70-			
1,553	O'REILLY AUTO PARTS							
507634	5630-152724	C PANNELL			28.74-			
1,553	O'REILLY AUTO PARTS							
507635	5630-153429	C PANNELL			38.73-			
Purchased From: 1,553 O'REILLY AUTO PARTS					204.74	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,632	PLATEAU MEDICAL CENTER							
505336	092118	CORY WHAPLES-X RAY			377.57-			
Purchased From: 1,632 PLATEAU MEDICAL CENTER					377.57	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,674	PREMIER IMAGING & INTERVENTION							
502437	092418	TYLER A RICHARDS			51.00-			
1,674	PREMIER IMAGING & INTERVENTION							
502659	100618	JAMES PACK			80.00-			
1,674	PREMIER IMAGING & INTERVENTION							
502660	79774	CORY WHAPLES			51.00-			
Purchased From: 1,674 PREMIER IMAGING & INTERVENTION					182.00	1 *		
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,706	QUICK CHECK							
506500	111318	JACOB SMALL			237.00-			
1,706	QUICK CHECK							
506502	11131801	C O'DELL			82.45-			
1,706	QUICK CHECK							
506518	103118	JUSTIN GARRISON			126.57-			
1,706	QUICK CHECK							
506544	112618	MARVIN DAVIS			15.01-			
1,706	QUICK CHECK							
506545	110118	JOHN FERRIS			70.00-			
1,706	QUICK CHECK							
506546	103118	JACOB THOMAS			75.72-			

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: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
	Purchased From:	1,706	QUICK CHECK		606.75	1	*	
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,873	R T ROGERS OIL CO INC.							
504597	56188168	R T ROGERS OIL CO INC.			2,652.80-			
	Purchased From:	1,873	R T ROGERS OIL CO INC.		2,652.80	1	*	
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,877	RDP ELECTRICAL SERVICES PLUS							
502425	102782	SERVICE GENERATOR AT CITY HALL			495.00-			
	Purchased From:	1,877	RDP ELECTRICAL SERVICES PLUS		495.00	1	*	
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,903	SOUTHEASTERN CHEMICAL							
505140	31902	SOUTHEASTERN CHEMICAL			310.75-			
	Purchased From:	1,903	SOUTHEASTERN CHEMICAL		310.75	1	*	
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,908	STEELCON SUPPLY CO							
506501	110118	D KIRK			341.86-			
1,908	STEELCON SUPPLY CO							
506513	110618	D KIRK			1,347.95-			
	Purchased From:	1,908	STEELCON SUPPLY CO		1,689.81	1	*	
2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050		
1,924	STEVE'S AUTO PARTS							
503259	D363148	STEVE'S AUTO PARTS			106.31-			
1,924	STEVE'S AUTO PARTS							
503260	D363149	STEVE'S AUTO PARTS			27.11-			
1,924	STEVE'S AUTO PARTS							
503261	D363150	#8-BRAKES AND ROTORS, FILTERS			1,291.34-			
1,924	STEVE'S AUTO PARTS							
503262	D363151	TIE ROD, HUB ASSEMBLY #112 PD			1,151.73-			
1,924	STEVE'S AUTO PARTS							
503263	D363152	BRAKES, ROTORS, HUB ASSEMBLY			854.87-			
1,924	STEVE'S AUTO PARTS							
503264	D363155	BATTERY			409.85-			
1,924	STEVE'S AUTO PARTS							
503265	D363156	WHEEL SENSORS			359.80-			
1,924	STEVE'S AUTO PARTS							
503266	D363157	BLOWER MOTOR			127.25-			

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** 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							
		1,924	STEVE'S AUTO PARTS					
		503267	D363158	STEVE'S AUTO PARTS			75.96-	
		1,924	STEVE'S AUTO PARTS					
		503268	D363159	STEVE'S AUTO PARTS			22.23-	
		1,924	STEVE'S AUTO PARTS					
		503269	D363160	BATTERY-SALT SPREADER			132.88-	
		1,924	STEVE'S AUTO PARTS					
		503270	D363161	CYLINDER			427.74-	
		Purchased From:	1,924	STEVE'S AUTO PARTS			4,987.07	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		1,962	SOUTHERN EYE CARE ASSOCIATES					
		502435	100118	SOUTHERN EYE CARE ASSOCIATES			176.00-	
		Purchased From:	1,962	SOUTHERN EYE CARE ASSOCIATES			176.00	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		2,053	TRACTOR SUPPLY CO					
		506504	443393	C O'DELL			4.37-	
		2,053	TRACTOR SUPPLY CO					
		506507	448532	C O'DELL			14.67-	
		2,053	TRACTOR SUPPLY CO					
		506547	442524	S ALIFF			70.96-	
		Purchased From:	2,053	TRACTOR SUPPLY CO			90.00	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		2,054	STAPLES					
		506542	9792852396	MARVIN DAVIS			71.98-	
		Purchased From:	2,054	STAPLES			71.98	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		2,083	SUNOCO					
		506572	110918	GENE PRITT			98.00-	
		Purchased From:	2,083	SUNOCO			98.00	1 *
		2,124	UNITED BANKCARD CTR (SF)	12/21/18	507657	12/21/18	58,629.13	65,050
		2,123	UNITED UNIFORM COMPANY					
		504525	0021-054415	BULLET PROOF VESTS			2,985.00-	

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

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,124 - 2,124 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO		POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	VENDOR#	VENDOR-NAME					
	TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00 CASH							
		Purchased From: 2,123	UNITED UNIFORM COMPANY			2,985.00	1 *
	2,124	UNITED BANKCARD CTR (SF)		12/21/18 507657	12/21/18	58,629.13	65,050
	2,319	W R MURDOCK & SONS INC					
		506511 84023	D KIRK			108.63-	
		Purchased From: 2,319	W R MURDOCK & SONS INC			108.63	1 *
	2,124	UNITED BANKCARD CTR (SF)		12/21/18 507657	12/21/18	58,629.13	65,050
	2,429	WV ASSOC. OF GEOSPATIAL PROF.					
		506543 201811269944	MARVIN DAVIS			150.00-	
		Purchased From: 2,429	WV ASSOC. OF GEOSPATIAL PROF.			150.00	1 *
	1 101 000 00	CASH				58,629.13	36 *
		ALL BANK ACCOUNTS				58,629.13	36 **

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	39,999.96	.00	.00	(80,000.00)		
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL STATE GRANTS		80,000.00	39,999.96	.00	.00	(80,000.00)		
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	450.00	.00	450.00	(450.00)	50.00	100.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	34.98	.00	34.41	(35.59)	49.15	98.37
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	2,000.00	999.96	.00	1,400.00	(600.00)	70.00	140.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	24.96	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	7.98	.00	7.89	(8.11)	49.31	98.87
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	1,200.00	600.00	.00	.00	(1,200.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CIVIL SERVICE		4,236.00	2,117.88	.00	1,892.30	(2,343.70)	44.67	89.34
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	2,500.00	1,249.98	.00	1,250.00	(1,250.00)	50.00	100.00
FICA TAX - MAYOR	1 409 040 00	200.00	99.96	.00	95.62	(104.38)	47.81	95.65
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TOTAL PERSONAL SERVICES		2,700.00	1,349.94	.00	1,345.62	(1,354.38)	49.83	99.67
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	300.00	.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	400.00	199.98	.00	300.00	(100.00)	75.00	150.01
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	17.46	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	150.00	.00	.00	(300.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL MAYOR		4,035.00	2,017.38	.00	1,645.62	(2,389.38)	40.78	81.57
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	14,000.00	6,999.96	.00	7,000.00	(7,000.00)	50.00	100.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,100.00	549.96	.00	535.50	(564.50)	48.68	97.37
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TOTAL PERSONAL SERVICES		15,100.00	7,549.92	.00	7,535.50	(7,564.50)	49.90	99.80
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,999.98	.00	838.00	(3,162.00)	20.95	41.90
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	799.98	.00	300.00	(1,300.00)	18.75	37.50
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	7,864.98	.00	15,721.40	(8.60)	99.94	199.89
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	150.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	150.00	.00	.00	(300.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY COUNCIL		37,030.00	18,514.86	.00	24,394.90	(12,635.10)	65.87	131.75

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	165,200.00	82,599.96	14,376.61	91,932.11	(73,267.89)	55.64	111.29
FICA TAX - CITY MGR OFFICE	1 412 040 00	13,230.00	6,615.00	1,102.49	7,357.63	(5,872.37)	55.61	111.22
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,720.00	7,860.00	898.50	9,641.00	(6,079.00)	61.32	122.65
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,260.00	630.00	26.16	568.70	(691.30)	45.13	90.26
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	7,056.00	3,528.00	549.00	3,294.00	(3,762.00)	46.68	93.36
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	16,380.00	8,190.00	1,385.40	9,158.17	(7,221.83)	55.91	111.82
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	1,800.00	414.18	2,873.40	(726.60)	79.81	159.63
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		222,446.00	111,222.96	18,752.34	124,825.01	(97,620.99)	56.11	112.22
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,680.00	(2.60)	1,088.95	(2,271.05)	32.40	64.81
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	649.98	.00	722.00	(578.00)	55.53	111.08
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	1,584.22	1,584.22		
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	750.00	.00	1,525.00	25.00	101.66	203.33
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	600.00	300.00	1,710.00	2,010.00	1,410.00	335.00	670.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	499.98	150.00	150.00	(850.00)	15.00	30.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	21,000.00	.00	6,900.00	(35,100.00)	16.42	32.85
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	1,999.98	.00	.00	(4,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	895.00	447.48	.00	385.40	(509.60)	43.06	86.12
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	6,000.00	246.96	1,607.07	(10,392.93)	13.39	26.78
GIS MATERIALS & SUPPLIES	1 412 410 10	20,000.00	9,999.96	.00	.00	(20,000.00)		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,800.00	900.00	62.01	15,930.01	14,130.01	885.00	999.99
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	450.00	89.45	302.86	(597.14)	33.65	67.30
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		311,801.00	155,900.34	21,008.16	157,030.52	(154,770.48)	50.36	100.72

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	59,200.00	29,599.98	4,537.14	28,356.41	(30,843.59)	47.89	95.79
FICA TAX - TREASURER	1 413 040 00	4,536.00	2,268.00	315.26	2,052.67	(2,483.33)	45.25	90.50
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,489.00	3,244.50	453.72	2,994.54	(3,494.46)	46.14	92.29
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		70,225.00	35,112.48	5,306.12	33,403.62	(36,821.38)	47.56	95.13
TELEPHONE - CITY TREASURER	1 413 110 00	900.00	450.00	(.52)	217.79	(682.21)	24.19	48.39
PRINTING - TREASURER	1 413 120 00	500.00	249.96	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	750.00	.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	9,000.00	4,500.00	.00	2,938.34	(6,061.66)	32.64	65.29
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	949.98	.00	988.13	(911.87)	52.00	104.01
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	472.50	100.00	100.00	(845.00)	10.58	21.16
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	600.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	4,500.00	3,600.00	3,600.00	(5,400.00)	40.00	80.00
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	1,999.98	.00	.00	(4,000.00)		
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	174.96	.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	2,700.00	.00	1,090.64	(4,309.36)	20.19	40.39
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		104,920.00	52,459.86	9,005.60	42,338.52	(62,581.48)	40.35	80.70

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	30,680.00	15,339.96	2,358.40	14,739.60	(15,940.40)	48.04	96.08
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,394.00	1,197.00	174.77	1,167.27	(1,226.73)	48.75	97.51
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,420.00	7,710.00	897.30	9,583.80	(5,836.20)	62.15	124.30
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	600.00	26.16	546.66	(653.34)	45.55	91.11
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	7,056.00	3,528.00	549.00	3,294.00	(3,762.00)	46.68	93.36
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,420.00	1,710.00	239.16	1,620.14	(1,799.86)	47.37	94.74
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	300.00	33.17	608.05	8.05	101.34	202.68
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		60,770.00	30,384.96	4,277.96	31,559.52	(29,210.48)	51.93	103.86
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,549.98	.00	1,203.19	(1,896.81)	38.81	77.62
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	450.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,474.98	.00	300.00	(2,650.00)	10.16	20.33
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	300.00	.00	.00	(600.00)		
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	174.96	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	210.00	.00	91.88	(328.12)	21.87	43.75
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	2,900.00	1,449.96	930.00	1,020.00	(1,880.00)	35.17	70.34
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	450.00	55.90	188.79	(711.21)	20.97	41.95
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		72,890.00	36,444.84	5,263.86	34,363.38	(38,526.62)	47.14	94.28

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
POLICE JUDGE'S OFFICE									
PERSONAL SERVICES									
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	49,520.00	24,759.96	3,977.96	24,646.47	(24,873.53)	49.77	99.54	
FICA TAX - POLICE JUDGE	1 416 040 00	3,780.00	1,890.00	293.56	1,821.13	(1,958.87)	48.17	96.35	
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,100.00	3,049.98	396.30	2,427.80	(3,672.20)	39.80	79.60	
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	210.00	8.72	189.92	(230.08)	45.21	90.43	
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,124.00	1,062.00	183.00	1,098.00	(1,026.00)	51.69	103.38	
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00			
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	1,590.00	242.05	1,476.51	(1,703.49)	46.43	92.86	
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00			
TOTAL PERSONAL SERVICES		65,124.00	32,561.94	5,101.59	31,659.83	(33,464.17)	48.61	97.22	
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00			
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	187.50	.00	28.00	(347.00)	7.46	14.93	
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	250.00	124.98	.00	350.00	100.00	140.00	280.04	
PROFESS SERVICES - POLICE JUDGE	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	75.00	.00	.00	(150.00)			
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	490.00	244.98	.00	208.14	(281.86)	42.47	84.96	
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00			
TOTAL POLICE JUDGE'S OFFICE		66,389.00	33,194.40	5,101.59	32,245.97	(34,143.03)	48.57	97.14	

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	30,160.00	15,079.98	2,320.00	14,500.00	(15,660.00)	48.07	96.15
FICA TAX - CUSTODIAL	1 433 040 00	2,646.00	1,323.00	219.98	1,333.47	(1,312.53)	50.39	100.79
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,620.00	1,309.98	103.50	2,021.00	(599.00)	77.13	154.27
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	210.00	8.72	189.92	(230.08)	45.21	90.43
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,124.00	1,062.00	183.00	1,098.00	(1,026.00)	51.69	103.38
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	3,780.00	1,890.00	290.73	1,787.45	(1,992.55)	47.28	94.57
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	2,504.00	1,251.96	587.25	2,541.13	37.13	101.48	202.97
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		44,254.00	22,126.92	3,713.18	23,470.97	(20,783.03)	53.03	106.07
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	1,500.00	750.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	114.96	.00	89.55	(140.45)	38.93	77.89
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	360.00	180.00	16.35	54.39	(305.61)	15.10	30.21
TOTAL CUSTODIAL		46,344.00	23,171.88	3,729.53	23,614.91	(22,729.09)	50.95	101.91
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,391.46	.00	2,782.80	(.20)	99.99	199.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,391.46	.00	2,782.80	(.20)	99.99	199.99

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	15,180.00	7,590.00	1,275.57	7,653.42	(7,526.58)	50.41	100.83
FICA TAX - ZONING OFFICE	1 437 040 00	1,200.00	600.00	97.58	585.48	(614.52)	48.79	97.58
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		16,380.00	8,190.00	1,373.15	8,238.90	(8,141.10)	50.29	100.59
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	150.00	.00	85.80	(214.20)	28.60	57.20
PROFESSIONAL FEES - ZONING	1 437 230 00	18,000.00	9,000.00	.00	5,344.00	(12,656.00)	29.68	59.37
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	575.00	287.46	.00	.00	(575.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	228.00	114.00	.00	130.74	(97.26)	57.34	114.68
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		35,483.00	17,741.46	1,373.15	13,799.44	(21,683.56)	38.89	77.78
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	3,000.00	.00	.00	(6,000.00)		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	2,499.96	.00	.00	(5,000.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		11,000.00	5,499.96	.00	.00	(11,000.00)		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	4,500.00	57.30	3,143.34	(5,856.66)	34.92	69.85
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	9,600.00	4,800.00	1,087.28	5,253.71	(4,346.29)	54.72	109.45
WATER - CITY HALL	1 440 132 00	1,800.00	900.00	113.55	578.59	(1,221.41)	32.14	64.28
SEWER - CITY HALL	1 440 133 00	600.00	300.00	46.72	320.19	(279.81)	53.36	106.73
GAS - CITY HALL	1 440 134 00	4,825.00	2,412.48	144.39	833.68	(3,991.32)	17.27	34.55
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	2,340.00	388.56	1,942.80	(2,737.20)	41.51	83.02
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	1,200.00	.00	1,196.00	(1,204.00)	49.83	99.66
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	2,074.98	1,162.04	7,871.61	3,721.61	189.67	379.35
BANK CHARGES	1 440 232 00	16,200.00	8,100.00	38.29	493.46	(15,706.54)	3.04	6.09
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	61,999.98	32,204.87	67,049.75	(56,950.25)	54.07	108.14
WORKERS COMP - GENERAL LIAB	1 440 261 00	55,000.00	27,499.98	.00	3,160.00	(51,840.00)	5.74	11.49
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	6,249.96	315.20	6,746.54	(5,753.46)	53.97	107.94
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	6,350.00	15,329.00	15,329.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		244,755.00	122,377.38	41,908.20	113,918.67	(130,836.33)	46.54	93.08

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
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	6,000.00	7,020.00	12,159.10	159.10	101.32	202.65
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TOTAL POLICE DEPARTMENT		1472,625.00	736,312.26	108,578.56	742,207.10	(730,417.90)	50.40	100.80
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	40,300.00	20,149.98	6,156.80	31,091.44	(9,208.56)	77.14	154.30
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	1,800.00	522.06	3,325.88	(274.12)	92.38	184.77
GROUP INSURANCE - COPS GRANT	1 702 050 00	6,124.00	3,061.98	.00	.00	(6,124.00)		
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	210.00	.00	.00	(420.00)		
RETIREMENT - COPS GRANT	1 702 060 00	3,840.00	1,920.00	.00	.00	(3,840.00)		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	5,000.00	2,499.96	779.22	12,198.09	7,198.09	243.96	487.93
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	900.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	200.00	99.96	.00	228.87	28.87	114.43	228.96
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
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TOTAL COPS GRANT		61,284.00	30,641.88	7,458.08	46,844.28	(14,439.72)	76.43	152.87

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	29,400.00	14,700.00	2,449.15	14,694.90	(14,705.10)	49.98	99.96
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	48,000.00	4,662.00	34,664.00	(61,336.00)	36.10	72.21
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	4,500.00	543.99	3,775.91	(5,224.09)	41.95	83.90
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		134,400.00	67,200.00	7,655.14	53,134.81	(81,265.19)	39.53	79.06
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	3,600.00	1,800.00	.40	213.69	(3,386.31)	5.93	11.87
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	211.99	211.99		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	55.36	55.36		
GAS - FIRE DEPT	1 706 134 00	1,334.00	666.96	.00	902.00	(432.00)	67.61	135.24
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	60.86	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	2,000.00	999.96	.00	.00	(2,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	750.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	799.98	.00	754.17	(845.83)	47.13	94.27
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	11,495.00	5,747.46	.00	.00	(11,495.00)		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	3,605.00	1,802.46	.00	1,999.00	(1,606.00)	55.45	110.90
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TOTAL FIRE DEPARTMENT		159,534.00	79,766.82	7,655.54	57,331.88	(102,202.12)	35.93	71.87
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	5,064.00	814.63	4,946.52	(5,181.48)	48.84	97.68
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,128.00	5,064.00	814.63	4,946.52	(5,181.48)	48.84	97.68

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	350,010.00	175,005.00	25,945.60	170,279.40	(179,730.60)	48.64	97.29
FICA TAX - STREET DEPT	1 750 040 00	33,600.00	16,800.00	2,497.15	15,712.87	(17,887.13)	46.76	93.52
GROUP INSURANCE - STREET DEPT	1 750 050 00	54,506.00	27,252.96	1,712.16	21,672.96	(32,833.04)	39.76	79.52
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,920.00	2,460.00	87.20	1,853.00	(3,067.00)	37.66	75.32
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	9,000.00	1,464.00	8,784.00	(9,216.00)	48.80	97.60
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	42,000.00	21,000.00	3,378.46	20,469.32	(21,530.68)	48.73	97.47
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	30,000.00	7,784.55	34,207.78	(25,792.22)	57.01	114.02
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		563,036.00	281,517.96	42,869.12	272,979.33	(290,056.67)	48.48	96.96
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	7,200.00	256.55	4,627.54	(9,772.46)	32.13	64.27
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	2,700.00	438.99	2,613.42	(2,786.58)	48.39	96.79
WATER - STREET DEPT	1 750 132 00	600.00	300.00	.00	196.29	(403.71)	32.71	65.43
SEWER - STREET DEPARTMENT	1 750 133 00	480.00	240.00	31.60	233.88	(246.12)	48.72	97.45
GAS - STREET DEPT	1 750 134 00	1,800.00	900.00	223.48	447.79	(1,352.21)	24.87	49.75
TRAVEL - STREET DEPT	1 750 140 00	100.00	49.98	.00	101.95	1.95	101.95	203.98
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	3,000.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - STREET	1 750 160 00	11,200.00	5,599.98	2,888.06	10,587.76	(612.24)	94.53	189.06
MAINT & REP VEHICLES - STREET	1 750 170 00	24,000.00	12,000.00	947.79	12,887.44	(11,112.56)	53.69	107.39
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	600.00	300.00	.00	.00	(600.00)		
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	25,000.00	12,499.98	.00	.00	(25,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,279.98	.00	1,224.59	(1,335.41)	47.83	95.67
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	78,000.00	39,000.00	14,513.63	42,353.16	(35,646.84)	54.29	108.59
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	24,000.00	1,787.15	18,356.95	(29,643.05)	38.24	76.48
UNIFORMS - STREET	1 750 450 00	10,200.00	5,100.00	547.05	2,597.01	(7,602.99)	25.46	50.92
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	6,000.00	.00	9,365.29	(2,634.71)	78.04	156.08
TOTAL STREETS & HIGHWAYS		803,376.00	401,687.88	64,503.42	378,572.40	(424,803.60)	47.12	94.24
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	42,000.00	5,587.29	33,358.92	(50,641.08)	39.71	79.42
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		84,000.00	42,000.00	5,587.29	33,358.92	(50,641.08)	39.71	79.42
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	900.00	118.60	714.83	(1,085.17)	39.71	79.42
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	900.00	118.60	714.83	(1,085.17)	39.71	79.42

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
CENTRAL GARAGE									
PERSONAL SERVICES									
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00			
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00			
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00			
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00			
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00			
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00			
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00			
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00			
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00			
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00			
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00			
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00			
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	.00	.00	1,799.05	1,799.05			
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		.00	.00	.00	1,799.05	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	130,000.00	64,999.98	2,341.86	136,513.10	6,513.10	105.01	210.02	
		=====	=====	=====	=====	=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		130,000.00	64,999.98	2,341.86	136,513.10	6,513.10	105.01	210.02	

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	23,150.00	11,574.96	1,812.80	11,329.20	(11,820.80)	48.93	97.87
FICA TAX - PARKS	1 900 040 00	2,640.00	1,320.00	147.13	931.31	(1,708.69)	35.27	70.55
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	3,120.00	1,560.00	192.33	1,235.54	(1,884.46)	39.60	79.20
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	1,200.00	600.00	110.47	390.90	(809.10)	32.57	65.15
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		30,110.00	15,054.96	2,262.73	13,886.95	(16,223.05)	46.12	92.24
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	9,500.00	4,749.96	425.73	2,101.24	(7,398.76)	22.11	44.23
WATER - PARKS	1 900 132 00	4,800.00	2,400.00	304.75	1,793.96	(3,006.04)	37.37	74.74
SEWER - PARKS	1 900 133 00	900.00	450.00	35.92	347.71	(552.29)	38.63	77.26
GAS - PARKS	1 900 134 00	4,500.00	2,250.00	519.05	1,046.56	(3,453.44)	23.25	46.51
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	3,900.00	1,950.00	.00	6,834.25	2,934.25	175.23	350.47
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	499.98	89.21	89.21	(910.79)	8.92	17.84
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	1,800.00	900.00	.00	66.28	(1,733.72)	3.68	7.36
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	1,700.00	849.96	.00	.00	(1,700.00)		
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	109.98	.00	117.96	(102.04)	53.61	107.25
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	8,250.00	411.07	8,954.00	(7,546.00)	54.26	108.53
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	85,000.00	42,499.98	2,087.23	3,525.23	(81,474.77)	4.14	8.29
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	42,600.00	.00	1,495.97	(83,704.03)	1.75	3.51
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		245,130.00	122,564.82	6,135.69	40,259.32	(204,870.68)	16.42	32.84
VISITOR'S BUREAU	1 901 000 00	105,000.00	52,500.00	.00	34,326.13	(70,673.87)	32.69	65.38
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		105,000.00	52,500.00	.00	34,326.13	(70,673.87)	32.69	65.38
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	2,499.96	.00	2,590.00	(2,410.00)	51.80	103.60
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	499.98	745.00	745.00	(255.00)	74.50	149.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	1,749.96	.00	.00	(3,500.00)		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	499.98	.00	1,000.00	.00	100.00	200.00
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	5,249.88	745.00	4,335.00	(6,165.00)	41.28	82.57

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	5,000.00	2,499.96	.00	5,675.00	675.00	113.50	227.00
TOTAL COMMUNITY CENTER		5,000.00	2,499.96	.00	5,675.00	675.00	113.50	227.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	4,950.00	.00	329.41	(9,570.59)	3.32	6.65
OTHER CONT - O H MOVING AHEAD	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - PLAT HIS CEMETERY	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		9,900.00	4,950.00	.00	329.41	(9,570.59)	3.32	6.65
AGING PROGRAM (SR CITIZENS)	1 951 680 00	.00	.00	.00	.00	.00		
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	320,000.00	159,999.96	216,221.00	265,530.00	(54,470.00)	82.97	165.95
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	85,454.00	42,726.96	.00	43,504.00	(41,950.00)	50.90	101.81
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	46,710.00	7,780.49	46,682.94	(46,737.06)	49.97	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	244,600.00	122,299.98	53,769.20	86,544.68	(158,055.32)	35.38	70.76
TOTAL CAPITAL PROJECTS		743,474.00	371,736.90	277,770.69	442,261.62	(301,212.38)	59.48	118.97
TOTAL EXPENDITURES		4863,417.00	2431,706.04	569,099.45	2380,494.42	(2482,922.58)	48.94	97.89

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO					
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL	
101	AT&T				
	1 440 110 00	TELEPHONE - CITY HALL	57.30		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	20.87		
	1 706 110 00	TELEPHONE - FIRE DEPARTMENT	.40		
				78.57	*
102	APPALACHIAN POWER				
	1 440 131 00	ELECTRICITY - CITY HALL	1,087.28		
	1 700 131 00	ELECTRICITY - POLICE DEPT	514.15		
	1 750 131 00	ELECTRICITY - STREET DEPT	398.23		
	1 751 131 00	ELECTRICITY - STREET LIGHTS	5,587.29		
	1 752 131 00	ELECTRICITY - SIGNS & SIGNALS	118.60		
	1 900 131 00	ELECTRICITY - PARKS	425.73		
				8,131.28	*
103	APPALACHIAN SOFTWARE, INC.				
	1 413 230 00	PROF SERVICES - TREASURER	3,600.00		
	1 415 410 00	MATERIALS & SUPPLIES-CITY CLER	930.00		
				4,530.00	*
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	2,279.20		
				10,059.69	*
268	BRICKSTREET MUTUAL INS COMPANY				
	1 122 100 00	PREPAID WORKERS' COMPENSATION	13,516.94		
				13,516.94	*
309	CITY OF OAK HILL PAYROLL ACCT				
	1 215 300 00	DUE TO PAYROLL CLEARING	168,523.31		
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	898.50		
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	549.00		
	1 415 050 00	GROUP INSURANCE - CITY CLERK	897.30		
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	549.00		
	1 416 050 00	GROUP INSURANCE - POL JUDGE	396.30		
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	183.00		
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	103.50		
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	183.00		
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	6,639.10		
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	3,660.00		
	1 750 050 00	GROUP INSURANCE - STREET DEPT	1,712.16		
	1 750 111 00	OPEB EXPENSE - STREET DEPT	1,464.00		
				185,758.17	*
456	CINTAS CORP. #525				
	1 412 450 00	UNIFORMS - CITY MANAGER	89.45		
	1 415 450 00	UNIFORMS - CITY CLERK'S OFFICE	55.90		
	1 433 450 00	UNIFORMS - CUSTODIAL	16.35		

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
456	CINTAS CORP. #525			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	41.25	
	1 750 450 00	UNIFORMS - STREET	547.05	
				750.00 *
574	DATAMAX HOLDINGS, LLC			
	1 305 000 00	BUSINESS & OCCUPATION TAX	6,779.82	
				6,779.82 *
605	FAYETTE INSTITUTE OF TECHNOLOG			
	1 903 682 00	OTHER CONT - CHRISTMAS PARADE	200.00	
				200.00 *
756	GUARDIAN			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	26.16	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	26.16	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	8.72	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	8.72	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	300.84	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	87.20	
				457.80 *
885	HARVEY UNITED METHODIST CHURCH			
	1 903 682 00	OTHER CONT - CHRISTMAS PARADE	75.00	
				75.00 *
938	IMAGE KEEPERS HAIR DESIGN			
	1 903 682 00	OTHER CONT - CHRISTMAS PARADE	50.00	
				50.00 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	144.39	
	1 700 134 00	GAS - POLICE DEPT	307.88	
	1 750 134 00	GAS - STREET DEPT	223.48	
	1 900 134 00	GAS - PARKS	488.90	
				1,164.65 *
1,381	MOUNTAINEER PRIDE SPRING WATER			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	34.50	
				34.50 *
1,399	MEADOR CONSTRUCTION CO, LLC.			
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	51,490.00	
				51,490.00 *
1,500	OAK HILL SANITARY BOARD			
	1 440 133 00	SEWER - CITY HALL	46.72	
	1 700 133 00	SEWER - POLICE DEPT	97.48	
	1 750 133 00	SEWER - STREET DEPARTMENT	31.60	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,500	OAK HILL SANITARY BOARD			
		1 900 133 00 SEWER - PARKS	35.92	
		1 900 134 00 GAS - PARKS	30.15	
				241.87 *
1,505	OAK HILL POLICE PENSION FUND			
		1 700 070 00 CONT TO POLICE PENSION FUND	5,000.00	
				5,000.00 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
		1 440 135 00 UTILITIES - GARBAGE/CITY HALL	388.56	
		1 700 135 00 GARBAGE - POLICE DEPT	73.19	
		1 900 410 00 MATERIALS & SUPPLIES - PARKS	337.20	
				798.95 *
1,559	MUNICODE			
		1 440 590 00 EQUIPMENT - CITY HALL	6,350.00	
				6,350.00 *
1,989	SUDDENLINK			
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	563.88	
		1 750 110 00 TELEPHONE - STREET DEPT	263.83	
				827.71 *
2,048	TRAVELERS			
		1 440 260 00 INSURANCE & BONDS - CITY HALL	32,204.87	
		1 700 230 00 PROFESS SERVICES - POLICE DEPT	99.00	
				32,303.87 *
2,116	UNITED BANKCARD CENTER			
		1 412 410 00 MATERIALS & SUPP - CITY MGR	70.51	
		1 413 210 00 TRAINING & EDUC - TREASURER	100.00	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	144.33	
				314.84 *
2,124	UNITED BANKCARD CTR (SF)			
		1 412 110 00 TELEPHONE - CITY MGRS OFFICE	279.45	
		1 412 210 00 TRAINING & EDU - CITY MGRS OFF	1,710.00	
		1 412 220 00 DUES & SUBSCRIP - CITY MGR	150.00	
		1 412 410 00 MATERIALS & SUPP - CITY MGR	151.45	
		1 412 430 00 AUTO SUPPLIES - CITY MGR OFFIC	62.01	
		1 413 110 00 TELEPHONE - CITY TREASURER	55.89	
		1 440 160 00 MAINT & REPAIR-EQUIP-CITY HALL	1,425.00	
		1 440 410 00 MATERIALS & SUPP - CITY HALL	762.71	
		1 440 590 00 EQUIPMENT - CITY HALL	4,729.00	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	894.24	
		1 700 170 00 MAINT & REP VEHICLES -POL DEPT	2,499.82	
		1 700 410 00 MATERIALS & SUPP - POL DEPT	1,269.32	
		1 700 430 00 AUTOMOBILE SUPP - POLICE DEPT	620.86	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,124	UNITED BANKCARD CTR (SF)			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	3,247.18	
	1 700 590 00	EQUIPMENT - POLICE DEPT	7,020.00	
	1 750 110 00	TELEPHONE - STREET DEPT	782.27	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	2,282.86	
	1 750 170 00	MAINT & REP VEHICLES - STREET	1,959.30	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	4,120.51	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	4,439.95	
	1 750 450 00	UNIFORMS - STREET	796.10	
	1 805 582 00	CAPITAL OUTLAY - DRAINAGE	11,979.00	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	48.21	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	7,344.00	
				58,629.13 *
2,125	UNITED BANKCARD CTR (SBF)			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	115.48	
				115.48 *
2,126	UNITED BANKCARD CTR (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	40.28	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	84.88	
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	5,075.40	
				5,200.56 *
2,178	SHERIFF OF RITCHIE COUNTY			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	25.00	
				25.00 *
2,300	WV AMERICAN WATER COMPANY			
	1 440 132 00	WATER - CITY HALL	113.55	
	1 700 132 00	WATER - POLICE DEPT	99.06	
	1 715 132 00	WATER - FIRE HYDRANTS	814.63	
	1 750 131 00	ELECTRICITY - STREET DEPT	40.76	
	1 900 132 00	WATER - PARKS	304.75	
				1,372.75 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	3,387.00	
				3,387.00 *
2,436	WAGeworks, INC.			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	.00	
				.00 *
2,720	OHHS BAND			
	1 903 682 00	OTHER CONT - CHRISTMAS PARADE	100.00	
				100.00 *
3,002	COLLIINS MIDDLE SCHOOL BAND			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
3,002	COLLIINS MIDDLE SCHOOL BAND			
		1 903 682 00 OTHER CONT - CHRISTMAS PARADE	100.00	100.00 *
13,992	MONTGOMERY GENERAL HOSPITAL			
		1 903 682 00 OTHER CONT - CHRISTMAS PARADE	100.00	100.00 *
ALL VENDOR ACCOUNTS				397,943.58 **

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,126 - 2,126 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
508	WEX BANK							
507367	103118	C YOUNG/SUMMERSVILLE			45.51-			
508	WEX BANK							
507369	110818	C YOUNG			48.00-			
508	WEX BANK							
507379	103018	JOSH JONES/TRIP TO PA			235.05-			
508	WEX BANK							
507385	110118	J JENSEN			72.33-			
508	WEX BANK							
507427	111318	M WHISMAN			21.26-			
	Purchased From:	508	WEX BANK		422.15	1 *		
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
749	GUNSMOKE INDOOR PISTOL							
507425	111418	S PRINCE			255.00-			
	Purchased From:	749	GUNSMOKE INDOOR PISTOL		255.00	1 *		
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
1,207	LITTLE GENERAL STORE INC							
507366	111518	C YOUNG			66.75-			
1,207	LITTLE GENERAL STORE INC							
507374	103018	J CLEMINS			47.10-			
1,207	LITTLE GENERAL STORE INC							
507382	111118	J JENSEN			108.99-			
1,207	LITTLE GENERAL STORE INC							
507420	110418	K CULLUM			46.00-			
	Purchased From:	1,207	LITTLE GENERAL STORE INC		268.84	1 *		
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
1,346	MARRIOTT BUSINESS SERVICES							
507371	110318	A BOUSHELEY/			121.00-			
1,346	MARRIOTT BUSINESS SERVICES							
507372	11031801	A HONAKER			151.42-			
	Purchased From:	1,346	MARRIOTT BUSINESS SERVICES		272.42	1 *		
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
1,390	MARATHON PETROLEUM							
507368	110718	C YOUNG			40.22-			
1,390	MARATHON PETROLEUM							
507377	110318	G HOOVER			155.76-			

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,126 - 2,126 ** ** 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							
1,390	MARATHON PETROLEUM							
507384	112518	J JENSEN			44.93-			
1,390	MARATHON PETROLEUM							
507415	112018	M HINES			156.92-			
1,390	MARATHON PETROLEUM							
507422	110718	TY HOGAN			238.00-			
Purchased From: 1,390 MARATHON PETROLEUM					635.83		1 *	
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
1,506	OAK HILL SHELL							
507364	103118	E COLON			333.02-			
1,506	OAK HILL SHELL							
507365	10311801	D GROSE			325.50-			
1,506	OAK HILL SHELL							
507375	110218	J CLEMINS			468.64-			
1,506	OAK HILL SHELL							
507378	11021801	JACKIE BROWN			423.84-			
1,506	OAK HILL SHELL							
507380	11021802	J JONES			232.44-			
1,506	OAK HILL SHELL							
507383	111718	J JENSEN			83.81-			
1,506	OAK HILL SHELL							
507416	103018	J PACK			260.07-			
1,506	OAK HILL SHELL							
507417	10301801	P STALNAKER			333.76-			
1,506	OAK HILL SHELL							
507419	103118	K CULLUM			211.00-			
1,506	OAK HILL SHELL							
507423	10301802	S PRINCE			251.11-			
Purchased From: 1,506 OAK HILL SHELL					2,923.19		1 *	
2,126	UNITED BANKCARD CTR (PF)	12/20/18	507541	12/20/18	5,200.56	65,042		
1,706	QUICK CHECK							
507370	103018	CORY WHAPLES			42.00-			
1,706	QUICK CHECK							
507376	110818	G HOOVER			41.34-			
1,706	QUICK CHECK							
507381	112718	JOSH JONES			38.83-			
1,706	QUICK CHECK							
507418	112518	P STALNAKER			29.12-			
1,706	QUICK CHECK							
507421	110518	TY HOGAN			42.02-			
1,706	QUICK CHECK							
507424	111418	S PRINCE			39.04-			

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

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

** BEGINNING DATE: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,126 - 2,126 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO		POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
	VENDOR#	VENDOR-NAME					
	TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00 CASH							
		Purchased From: 1,706	QUICK CHECK			232.35	1 *
	2,126	UNITED BANKCARD CTR (PF)		12/20/18 507541	12/20/18	5,200.56	65,042
	1,710	PRO-VISION VIDEO SYSTEMS					
		507412 110718	RETURN-REF INV.#316033			199.00+	
		Purchased From: 1,710	PRO-VISION VIDEO SYSTEMS			199.00-	1 *
	2,126	UNITED BANKCARD CTR (PF)		12/20/18 507541	12/20/18	5,200.56	65,042
	2,054	STAPLES					
		507386 9793521286	A BOUSHELEY			139.99-	
		Purchased From: 2,054	STAPLES			139.99	1 *
	2,126	UNITED BANKCARD CTR (PF)		12/20/18 507541	12/20/18	5,200.56	65,042
	2,060	SPRINT					
		507414 397575166-44	M HINES			40.28-	
		Purchased From: 2,060	SPRINT			40.28	1 *
	2,126	UNITED BANKCARD CTR (PF)		12/20/18 507541	12/20/18	5,200.56	65,042
	2,083	SUNOCO					
		507426 103118	M WHISMAN			180.63-	
		Purchased From: 2,083	SUNOCO			180.63	1 *
	2,126	UNITED BANKCARD CTR (PF)		12/20/18 507541	12/20/18	5,200.56	65,042
	2,344	WAL-MART					
		507413 110818	MASON HINES			28.88-	
		Purchased From: 2,344	WAL-MART			28.88	1 *
	1 101 000 00 CASH					5,200.56	12 *
	ALL BANK ACCOUNTS					5,200.56	12 **

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: 12/01/18 - ENDING DATE: 12/31/18 **

** VENDOR RANGE: 2,116 - 2,116 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
2,116	UNITED BANKCARD CENTER	12/19/18	507269	12/19/18	314.84	65,040		
	173 AMAZON.COM							
	506529 114-4748007	S COFFMAN			144.33-			
	Purchased From:	173 AMAZON.COM			144.33	1 *		
2,116	UNITED BANKCARD CENTER	12/19/18	507269	12/19/18	314.84	65,040		
	858 HOMESTEAD TECHNOLOGIES							
	506531 112318	S COFFMAN			23.99-			
	Purchased From:	858 HOMESTEAD TECHNOLOGIES			23.99	1 *		
2,116	UNITED BANKCARD CENTER	12/19/18	507269	12/19/18	314.84	65,040		
	2,054 STAPLES							
	506530 9793439738	S COFFMAN			46.52-			
	Purchased From:	2,054 STAPLES			46.52	1 *		
2,116	UNITED BANKCARD CENTER	12/19/18	507269	12/19/18	314.84	65,040		
	2,362 WVSCPA							
	506541 110518	D JOHNSON			100.00-			
	Purchased From:	2,362 WVSCPA			100.00	1 *		
	1 101 000 00	CASH			314.84	4 *		
	ALL BANK ACCOUNTS				314.84	4 **		

Item Attachment Documents:

Police Dept Reports

**MUNICIPAL COURT MONTHLY FINANCIAL
ACTIVITY REPORT**

FOR THE MONTH OF: DECEMBER 2018

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

\$10,230.17	TOTAL RECEIPTS COLLECTED
\$240.25	BONDS FORFEITED TO FINES
0.00	CANADIAN CHECKS
0.00	REFUND
\$10,480.42	TOTAL

DISTRIBUTION OF RECEIPTS

\$4998.00	FINES COLLECTED
\$670.00	COURT COST COLLECTED
\$70.00	PENSION FUND COLLECTED
\$114.00	ADMINISTRATIVE FEES COLLECTED
\$426.00	CRIME VICTIM FUND
\$70.00	DUI CRIME VICTIM FUND
\$128.50	LAW ENFORCEMENT TRAINING FUND
-0-	LITTER CONTROL FUND
\$663.67	COMMUNITY CORRECTION FUND COLLECTED
\$2019.00	REGIONAL JAIL FEE COLLECTED
\$1254.00	POLICE EQUIPMENT FUND COLLECTED
\$67.25	OTHER (W T FEE, LOCAL JAIL FEE)

**OAK HILL POLICE DEPARTMENT
DECEMBER 2018
REPORT FOR COUNCIL**

CALLS FOR SERVICE	436	CITATIONS ISSUED	184	FINES	\$ 4,998.00
GENERAL SERVICE	363	TRAFFIC CONT. DEV.	13	POLICE REPORTS	\$ 295.00
FELONY	9	WARNINGS ISSUED	14	FINGERPRINTING	\$ -
MISDEMEANOR	32	PARKING ISSUED	7	COURT COPIES	\$ -
INCIDENT	6	TOTAL MILEAGE	11,697	POLICE PARKING	\$ 35.00
ACCIDENTS	20	GALLONS	1,083	BAD CHECK FEE	\$ -
PRIVATE LOT	6	FELONY ARRESTS	1		
		MISD. ARRESTS	27		
		TOTAL ARRESTS	28		

	Dec-18	Nov-18	Oct-18	Sep-18	Aug-18	Jul-18	Jun-18	May-18	Apr-18	Mar-18	Feb-18	Jan-18	Dec-17
FINE	4,998.00	6,433.50	9,482.75	6,962.00	11,020.75	7,556.06	11,715.50	10,936.00	9,649.50	16,647.26	14,997.01	11,145.92	9,441.50
PEN	70.00	68.00	106.00	77.00	125.00	91.00	137.00	133.00	115.00	196.00	170.00	119.00	120.00
C. CT	670.00	640.00	960.00	740.00	1,084.00	840.00	1,200.00	1,270.00	1,120.00	1,710.00	1,568.00	1,220.00	1,220.00
ADM FEE	114.00	110.00	180.00	138.00	190.00	146.00	212.00	223.00	198.00	302.00	238.00	192.00	216.00
CVC	426.00	438.00	709.00	541.00	802.00	582.00	846.00	902.00	801.00	1,246.00	957.00	803.00	870.00
DUI FEE	70.00	70.00	210.00	218.00	210.00	140.00	77.00	63.00	0.00	315.00	0.00	140.00	70.00
LET	128.50	118.00	172.00	148.00	216.00	168.00	248.00	246.00	210.00	346.00	318.00	240.00	228.00
LCF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RJF	2,019.00	2,128.00	3,216.50	2,598.50	3,939.00	2,886.00	4,376.50	4,096.00	3,801.75	6,016.75	4,728.00	3,736.00	3,960.00
CCF	663.67	633.00	1,005.00	747.00	1,090.00	840.00	1,190.00	1,272.00	1,120.00	1,730.00	1,554.00	1,210.75	1,211.25
PEF	1,254.00	1,218.00	1,734.00	1,412.00	2,164.25	1,677.50	2,496.00	2,452.00	2,099.50	3,432.25	3,056.25	2,328.00	2,267.00
OTHER	67.25	193.55	365.00	214.00	405.50	260.50	309.50	96.50	96.50	695.25	290.05	48.25	75.25
TOTAL	10,480.42	12,050.05	18,140.25	13,795.50	21,246.50	15,187.06	22,807.50	21,689.50	19,211.25	32,636.51	27,876.31	21,182.92	19,679.00
ST. FEES	3,307.17	3,387.00	5,312.50	4,252.50	6,257.00	4,616.00	6,737.50	6,579.00	5,932.75	9,653.75	7,557.00	6,129.75	6,339.25
TOTAL	7,173.25	8,663.05	12,827.75	9,543.00	14,989.50	10,571.06	16,070.00	15,110.50	13,278.50	22,982.76	20,319.31	15,053.17	13,339.75

Item Attachment Documents:

Building Permits

59

BUILDING PERMIT LIST

** PERMIT CYCLE: / YEAR: ALL / USER TYPE: ALL / JOB: ALL / STREET: ALL **
 ** TYPE: ALL , AREA: ALL , ZONE: ALL , STRU: ALL , BUIL: ALL , IMPR: ALL , USE: ALL **
 ** POST DATES: 0/00/00 - 99/99/99 **
 ** APPL DATES: 0/00/00 - 99/99/99 **
 ** ISSUE DATES: 12/01/18 - 12/31/18 **
 ** COMP DATES: 0/00/00 - 99/99/99 **
 ** PAID DATES: 0/00/00 - 99/99/99 **
 ** PERMIT: ALL - **
 ** FED-ID: ALL - **
 ** WV-CONTRACT: ALL - **

PERMIT#	POST-DATE	OWNER-NAME	JOB-SITE	FEE	VALUATION	
		JOB-DESCRIPTION-LINE-1	JOB-DESCRIPTION-LINE-2			
		CONTRACTOR-NAME	CONTRACTOR FED-ID	WV-CONTRACTOR		
SUB#	POST-DATE	SUB-NAME	SUB-FED-ID	WV-CONTRACTOR	SUB-VALUATION	
2018-001,799	12/03/18	DONALD R. McCLURE	106 WILSON STREET WEST	\$85.00	INSPECTION FE	
		ELEC. UPGRADE RECONNECT #021257170		.00	1,800.00	
		RDP ELECTRIC SERVICE PLUS,LLC	23-6843745	WV046548		
2018-001,800	12/06/18	CHERYL LAKOTA	107 BROADWAY AVENUE	\$85.00	INSPECTION FEE	
		ELEC. UPGRADE RECONNECT #026028913		.00	1,500.00	
		RDP ELECTRIC SERVICE PLUS,LLC	23-6843745	WV046548		
2018-001,801	12/12/18	BRIAN OMBLER	1043 MINDEN RD - MINDEN	\$50.00	INSPECTION F	
		ENCLOSE 2 CARPORTS 18X36=648 24X20=480		20.00	450.00	
		SELF				
2018-001,802	12/14/18	THOMAS WATKINS	19 OLD LOCHGELLY RD	\$85.00	INSPECTION FEE	
		89 BRECKEN RIDGE LANE (ROSE DALE)		.00	85.00	
		POWER COMPANY		ELEC. UP GRADE WORK ORDER# 023550549		
2018-001,804	12/18/18	JONES AVE. CHURCH OF GOD	342 BIBB ST.	\$85.00	INSPECTION FEE	
		ELEC. UPGRADE RECONNECT #025893865		.00	400.00	
		CHURCH MEMBER				
2018-001,805	12/21/18	RALPH E. FARRIS	125 TRUMP AVENUE 3RD	\$85.00	INSPECTION FEE	
		ELEC. UPGRADE RECONNECT #020547974		.00	500.00	
		SELF				
2018-001,806	12/26/18	JAMES R. MCMILLION	NOBLE ST.	\$85.00	INSPECTION FEE	
		ELEC. RECONNECT #023641356		.00	.00	
		SELF		HOUSE HAD FIRE DAMAGE OLD PERMIT #2017-001-648		
				7 TOTAL PERMITS	20.00	4,735.00
					.00	*

Item Attachment Documents:

1. This item was tabled on December 10, 2018. The owner reported he has received two bids to repair the garage doors.

Resolution

Whereas, the Structural Inspection Board (SIB) convened with a quorum, on 12-4-2017 at 6 p.m. with the following structure listed on the agenda: Lewis St. Apartments, and

Whereas, the structure is situated on Pt Lot 108 thru 111 Pt Jones 432/426 589/21 323/529 341/80, Fayette County, WV, District 09, Map 32, Parcel 340, Deed Book 635, Deed Page 109, Parid 09 320340000000, and

Whereas, the property is owned by OAC Investments, PO Box 97, Prosperity, WV, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 1711.012 (a) (6) (8) & (9) were present upon the structure, and

Whereas, the SIB was undivided and voted to recommend to the City Council an order be issued to repair the garage doors to the structure in order to eliminate unwanted access and prevent danger to public health and safety, and

Whereas, there are not occupants of said structure, and

Whereas, the SIB requested the City Manager to have the property owner notified and make their recommendations known to City Council for consideration, and

Whereas, the Raleigh County Sheriff's Dept. executed a notice to the owner on 12/17/2017 stating SIB will recommend Council issue an order directing owner to repair the structure at their next regular meeting, and

Whereas, City Council issued an order on 1-8-2018 at their regular council meeting for the owner to repair the structure, and

Whereas, an order was placed on the structure on 1-15-2018 and Raleigh County Sheriff's Dept. executed the order to Joshua Conaway on 1-18-2018, and

Whereas, the city manager rec'd a call from the property owner stating garage doors had been ordered and expected delivery in 4 to 6 weeks, and

Whereas, the City of Oak Hill staff sent an email to the property owner on 4-2-2018 stating Council will consider an order to repair the garage area, and

Whereas, the property owner responded on 4-3-2018 stating the doors were in Virginia and he would be sending someone to pick them up this week and would begin installing the doors the 3rd or 4th week of April, and

Page 2 Resolution/Repair Lewis St. Apartments Garage Area

Whereas, on 4-27-2018 the property owner reported by email he had rec'd a call from Chief Whisman stating a person was staying/sleeping in one of the garage units. He noted he had received the garage doors but was waiting on the correct track/hardware; the hardware was expected to arrive in two weeks and installation would begin the week of May 14th, and

Whereas, the property owner received citations for violations of Code 1711 on 6/1/2018, 7/31/2018, 8/23/2018, and 9/17/2018, and citations were paid, and

Whereas, the property owner has failed to repair the structure.

Therefore, the Oak Hill City Council will authorize the repair of the garage area of Lewis Street Apartments be under the City's supervision and control.

Date_____

_____, Mayor

_____, City Clerk



Order

December 11, 2018

Popcorn Properties, LLC
Rock S. Wilson
23 Maple St.
PO Box 100, Ellenboro, WV 26346-0100

The Oak Hill City Council authorized the demolition of the structure located at 417 Blake St., situated on 29/S T Pike, Map 38, District 9, Parcel 54 Parid 09 38005400000000 in Oak Hill. 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 August 13, 2018.

The demolition began and was completed on November 12, 2018. I have attached the demolition report Mr. Hannabass, City Manager submitted to City Council at their regular meeting on the 10th of December. The cost associated with the project is \$6,000.00.

This order further advises you that at the next regular Council meeting following the expiration of twenty days from the date of service of this order, Council will consider the adoption of a resolution laying the assessment. You shall be given an opportunity at the meeting to contest the legality of the assessment and the amount thereof. If the Council adopts a resolution laying the assessment, an assessment lien will be laid on the property.

Respectfully,

Damita Johnson, City Clerk/Treasurer

From: Josh Conaway
Sent: Thursday, January 3, 2019 12:20 PM
To: William Hannabass
Subject: Re: Oak Hill

Nothing yet. I should have the other quote before the next council meeting.

Josh

On Jan 3, 2019 12:03 PM, "William Hannabass" wrote:

Josh,

How is it coming with the garage doors? I will have to report to City Council on January 14 about any progress being made. I reported in December that you had one quote and were waiting on another quote. They were fine with that.

Bill

From: Josh Conaway

Sent: Monday, December 3, 2018 10:17 PM
To: William Hannabass

Subject: Re: Oak Hill

Thanks.

Josh

On Mon, Dec 3, 2018, 4:00 PM William Hannabass wrote:

Josh,

I thought of a contractor, George Humphrey, who is supposed to call you about the garage doors. Also, Dale Hayden, is a contractor 304 575 8914.

Bill Hannabass

From: Josh Conaway

Sent: Wednesday, November 7, 2018 3:43 PM

To: Bill Hannabass

Subject: Re: Oak Hill

I spoke with David Hares and he is going to get me an estimate. Do you have any other contractors I can call?

Josh

On Thu, Nov 1, 2018 at 3:09 PM Bill Hannabass wrote:

Josh,

As we spoke in my office, Darleen will send some contacts to you that may be able to install garage doors. Darleen, if you have questions just let me know.

William C. Hannabass

City Manager

304 469 9541

Item Attachment Documents:

4. The City Manager received a request from Billy Strasser to approve the attached MOU, which basically lines out ownership and maintenance responsibilities for any bike trails purchased under the bike grant. Bill Wells, Billy Strasser, and Cassie Lawson from Region 4 are planning to attend the Council meeting.

**REGION 4 PLANNING AND DEVELOPMENT COUNCIL
OPERATION AND MAINTENANCE AGREEMENT**

THIS OPERATION AND MAINTENANCE AGREEMENT, made and entered into on this the __ day of ~~December, 2018~~ January, 2019, by and between REGION 4 PLANNING AND DEVELOPMENT COUNCIL (“Region 4”), hereinafter referred to as “Sponsor”, NEW RIVER GORGE TRAIL ALLIANCE, INC. (“Alliance”), hereinafter referred to as “Operator”, FAYETTE COUNTY COMMISSION, TOWN OF FAYETTEVILLE, CITY OF OAK HILL and the CITY OF RICHWOOD hereinafter referred to collectively as “Owners”.

WITNESSETH:

WHEREAS, the Sponsor (Region 4) above named and the West Virginia Department of Transportation, Division and Highways, hereinafter referred to as “Department”, have determined that a project for the development of a bike trail network is an eligible project for administration under the Recreational Trails Program of the Department; and

WHEREAS, the Department desires to cooperate with the Sponsor (Region 4) in accomplishing the Project and the Sponsor (Region 4) agrees to administer it to meet all federal requirements; and

WHEREAS, the Sponsor (Region 4) is receiving funding from the Appalachian Regional Commission for the design and construction of a bike trail network; and

WHEREAS, the Department and the Sponsor (Region 4) have contemporaneously executed a document entitled “ARC Power SWV Bike Trail Network Recreational Trail Program”, which sets out the duties and responsibilities that the Department and the Sponsor have with each other and the functions that each will perform in order to place the bike trail network in operation; and

WHEREAS, the Sponsor (Region 4) has neither the technical nor the operational expertise to provide for the future maintenance, repair and upkeep of said bike trail network but is required under its agreement with the “Department” to see to it that the bike trail network is maintained, repaired, and kept in proper order and their oversight, as stated above, is required by the agreement hereinabove referred to; and

WHEREAS, it is understood that much of the Bike Trail Network uses low-traffic county roads,

which will remain the maintenance responsibility of the Department, including any “Share the Road” signage installed as part of this project;

WHEREAS, the Operator (Alliance) and the Owners as contractors with the Sponsor (Region 4) are willing to undertake those duties and responsibilities, as hereinabove set forth, relating to the upkeep, maintenance and repair of said bike trail network and, pursuant thereto, enters into this operation and maintenance agreement; and

WHEREAS, the Owners collectively join in this agreement for the purpose of giving their consent to be the public entities that will be necessary to hold, own, and ultimately dispose of the public easements and acquisitions that are required in order to place this bike trail network in service.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, the parties hereto agree as follows:

Operator’s Duties

The Operator and the Owners hereby agree:

1. To operate, maintain and repair the facilities relating to the new trail construction of the bike trail network in all geographic areas in which the network operates after the project is placed in service. The Operator will manage the operation, upkeep and maintenance of the bike trail network and perform cyclic maintenance activities such as hand tool work, cutting brush, removing small trees, and clearing debris from small culverts. Larger projects, such as replacing gravel and repairing washouts, shall be the responsibility of the Owners for the portions of the trail network within their respective jurisdictions.
2. Notwithstanding the foregoing, neither the Operator nor the Owners shall be under any obligation to maintain, repair, relocate, or replace at their expense any condition or defect arising from the construction of the bike trail network.

Term of this Agreement

The period of this agreement shall be for a period of twenty (20) years once the project is

placed in service.

Future Additions and Extensions

The parties agree and are aware that there may be future additions or extensions of this project after the completion of the current construction. The parties contemplate that this agreement will include those extensions but that additional agreements may have to be made at the appropriate time or times.

Termination

In the event the Operator (Alliance) fails to properly carry out its duties herein, the Sponsor (Region 4) may terminate its services upon giving ninety (90) days notice thereof. At which time the Owner share inherit all responsibilities assigned to the Operator (Alliance) set forth in this document for the portion(s) of the trail system within their respective jurisdictions.

Service Areas

The parties agree that the project will initially involve geographic locations in Fayette County, the Town of Fayetteville, the City of Oak Hill and the City of Richwood but that future entities may need to be added in the event that these geographic areas are expanded. The Fayette County Commission, the Town of Fayetteville, the City of Oak Hill and the City of Richwood join in this agreement in that it affects its geographical boundaries and for the purpose of holding, owning title to, and disposing of any land acquisitions made and easements obtained in order to effectuate this project. Accordingly, the Fayette County Commission and the Town and City Councils herein referred to are authorized to receive as grantees acquisitions made in this project, rights-of-way and easements obtained in this project, and have the ability to hold and ultimately dispose of these project elements at appropriate times.

Owner’s Responsibility

The Owners herein understand that this bike trail network project is a public project involving land within their territorial boundaries. Owners further understand that in order to place the project in service it will be necessary to obtain easements/rights-of-way and acquisitions of land to provide for the trails. Owners herein agree, as public entities, to hold, own, and ultimately dispose of any easements and acquisitions herein obtained through legal

documents and agree to serve in such capacity by receiving these legal rights-of-way and acquisitions and holding and disposing of them at the proper time or times.

Assumption of Costs

The Operator (Alliance) shall be responsible for the following reasonable costs related to the maintenance and operation of the facilities:

1. Expenses of cyclic repair and maintenance to keep the network bike trail in operating condition, such as hand tool work, cutting brush, removing trees, and clearing small culverts;

The Owner shall be responsible for the following costs related to the maintenance and operation of the facilities within their respective jurisdictions:

1. Legal and accounting expenses, if any;
2. Liability insurance and bonds associated with its operation, if any;
3. Regulatory Commission fees, if any;
4. Larger maintenance expenses, such as replacing gravel, grading and repairing washouts including labor, equipment and material costs.
5. Miscellaneous supplies associated with the operation of the facilities.

Party Representations

The parties hereby represent and agree as follows:

1. The execution, delivery and performance of this agreement by the Owners, Operator and all other parties has been duly authorized and this agreement constitutes a valid and binding obligation of the Operator, the Owners and the parties herein, enforceable according with its terms.
2. This agreement shall be binding upon the successors and assigns of the respective parties.
3. The Owners and Operator shall defend, indemnify and hold harmless the Sponsor, its officers, directors, agents, and employers, from and against any and all claims, damages, liabilities, losses, and expenses of any nature whatsoever relating to the operation, maintenance and repair of the facilities involved in this project.

Notice

All notices required to be given under of the terms of this agreement shall be in writing and shall be delivered personally or sent by fax or other electronic means and addressed as follows:

- (a) Region 4 Planning and Development Council
885 Broad Street, Summersville, WV 26651
- (b) New River Gorge Trail Alliance Inc.
210 High Street, Fayetteville, WV 25840
- (c) Fayette County Commission
100 Court Street, Fayetteville, WV 25840
- (d) Town of Fayetteville
125 North Court Street, Fayetteville, WV 25840
- (e) City of Oak Hill
100 Kelly Avenue, Oak Hill, WV 25901
- (f) City of Richwood
6 White Avenue, Richwood, WV 26261

Governing Law

This agreement is made in and shall be governed by, construed and enforced in accordance with the laws of the State of West Virginia.

Amendment

This agreement may not be modified or amended except by a written agreement of the parties hereto.

Waiver

Any delay by any party hereto in enforcing any right hereunder with respect to a breach of any provision of this Agreement shall not operate nor be construed as a waiver of any such right. Any waiver must be in writing and shall not operate as a waiver with respect to any subsequent breach.

Severability

If any provision of this agreement is found to be invalid, illegal, unenforceable or contrary to law in any respect by a court of competent jurisdiction, such provision shall be severable and shall have no further force or effect but its invalidity does not affect the validity or enforceability

of the remaining provisions of this agreement.

Counterparts

This agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, REGION 4 PLANNING AND DEVELOPMENT COUNCIL, NEW RIVER GORGE TRAIL ALLIANCE, INC., FAYETTE COUNTY COMMISSION, the TOWN OF FAYETTEVILLE, the CITY OF OAK HILL, and the CITY OF RICHWOOD have caused this agreement to be signed by the proper officers thereunto duly authorized, all as of the day and year first above written.

REGION 4 PLANNING AND DEVELOPMENT COUNCIL

By: _____

Its: _____

NEW RIVER GORGE TRAIL ALLIANCE, INC.

By: _____

Its: _____

FAYETTE COUNTY COMMISSION

By: _____

Its: _____

TOWN OF FAYETTEVILLE

By: _____

Its: _____

CITY OF OAK HILL

By: _____

Its: _____

CITY OF RICHWOOD

By: _____

Its: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by Region 4 Planning and Development Council, by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by New River Gorge Trail Alliance Inc., by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by Fayette County Commission, by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by Town of Fayetteville, by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by City of Oak Hill, by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

STATE OF _____,

COUNTY OF _____, TO-WIT:

The foregoing instrument was acknowledged before the undersigned authority on this the
| __ day of _____, ~~2018~~ 2019, by City of Richwood, by
_____, its _____.

NOTARY PUBLIC

My commission expires: _____

THIS DOCUMENT WAS PREPARED BY:

Philip J. Tissue, Esq.

West Virginia State Bar I.D. No. 3769

303 Jones Avenue

Oak Hill, West Virginia 25901

Item Attachment Documents:

5. Proposed Budget Revision

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

LE	ACCOUNT #	ESTIMATED REVENUES		RECEIPTS		UNCOLLECTED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	814,899.00	23,187.36	471,264.73		343,634.27
PRIOR YEAR TAXES	1 301 020 05	75,000.00	1,216.99	70,686.16	+20,000	4,313.84
SUPPLEMENTAL TAXES	1 301 060 00	48,000.00	3,218.42	22,567.44		25,432.56
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00		.00
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	687.47	7,743.24		5,456.76
GAS & OIL SEVERANCE TAX	1 303 000 00	10,000.00	.00	16,236.91	+6,000	(6,236.91)
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00	20,405.78	141,566.86		146,433.14
BUSINESS & OCCUPATION TAX	1 305 000 00	2100,000.00	7,436.48	1175,131.02	+89,916	924,868.98
WINE & LIQUOR TAX	1 306 000 00	30,000.00	.00	11,220.76		18,779.24
HOTEL OCCUPANCY TAX	1 308 000 00	210,000.00	4,213.78	115,501.69		94,498.31
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00	5,849.25	53,770.86		78,229.14
FINES - SPECIAL	1 320 100 00	24,000.00	1,254.00	9,509.75		14,490.25
PARKING VIOLATIONS	1 321 000 00	240.00	35.00	1,020.00	+1,000	(780.00)
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00		.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	.00	.00		500.00
LICENSES	1 325 000 00	35,000.00	235.00	16,812.00		18,188.00
BUILDING PERMIT FEES	1 326 000 00	1,800.00	20.00	823.60		976.40
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00	.00	675.00		885.00
FRANCHISE FEES	1 328 000 00	100,000.00	.00	50,922.53		49,077.47
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	645.00	6,400.00		11,600.00
IRP FEES	1 330 000 00	48,000.00	195.55	36,302.78		11,697.22
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00	.00	566.00		2,434.00
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00	200.00	400.00		1,400.00
RENTS & CONCESSIONS	1 345 000 00	42,000.00	40.00	13,787.50		28,212.50
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00		.00
ERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	10,769.86	20,218.54		3,781.46
A - FEDERAL GRANTS	1 365 100 00	.00	.00	.00		.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00		.00
OTHER GRANTS	1 367 000 00	.00	.00	.00		.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	400.00	+400	(400.00)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00		.00
FEDERAL FMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00		.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00		.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00		.00
GAMING INCOME	1 376 000 00	9,600.00	928.02	5,626.26		3,973.74
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00		.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	95,060.00	797.92	4,122.91		90,937.09
REIMBURSEMENTS	1 381 000 00	51,200.00	.00	1,606.63	+50,000	49,593.37
REFUNDS	1 382 000 00	36,000.00	.00	3,854.66		32,145.34
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00		.00
SALE OF MATERIALS	1 384 000 00	.00	342.00	9,088.65	+10,000	(9,088.65)
COMMISSIONS	1 385 000 00	.00	.00	.00		.00
INSURANCE CLAIMS	1 386 000 00	.00	10,016.00	10,016.00	+20,000	(10,016.00)
FILING FEES	1 387 000 00	.00	.00	.00		.00
ACCIDENT REPORTS	1 389 000 00	4,200.00	295.00	1,845.00		2,355.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00		.00
VIDEO LOTTERY	1 397 000 00	16,800.00	1,606.68	9,149.53		7,650.47
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	150.00	314.99		885.01
TOTAL GENERAL FUND REVENUES		4235,059.00	93,745.56	2289,152.00	197,316	1945,907.00

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	.00	.00	80,000.00
STATE GRANTS					
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL STATE GRANTS		80,000.00	.00	.00	80,000.00
CIVIL SERVICE					
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	.00	450.00	450.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	.00	34.41	35.59
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	2,000.00	.00	1,400.00	600.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	.00	.00	50.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	.00	7.89	8.11
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	1,200.00	.00	.00	1,200.00
		=====	=====	=====	=====
TOTAL CIVIL SERVICE		4,236.00	.00	1,892.30	2,343.70
MAYOR					
PERSONAL SERVICES					
OFFICIALS' SALARY - MAYOR	1 409 010 00	2,500.00	.00	1,250.00	1,250.00
FICA TAX - MAYOR	1 409 040 00	200.00	.00	95.62	104.38
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TOTAL PERSONAL SERVICES		2,700.00	.00	1,345.62	1,354.38
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	600.00	.00	.00	600.00
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	400.00	.00	300.00	100.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	35.00	.00	.00	35.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	.00	.00	300.00
		=====	=====	=====	=====
TOTAL MAYOR		4,035.00	.00	1,645.62	2,389.38
CITY COUNCIL					
PERSONAL SERVICES					
OFFICIALS' SALARY - COUNCIL	1 410 010 00	14,000.00	.00	7,000.00	7,000.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,100.00	.00	535.50	564.50
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		15,100.00	.00	7,535.50	7,564.50
TRAVEL - COUNCIL	1 410 140 00	4,000.00	.00	838.00	3,162.00
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	.00	300.00	1,300.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	.00	15,721.40	8.60
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	.00	.00	300.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	.00	.00	300.00
		=====	=====	=====	=====
TOTAL CITY COUNCIL		37,030.00	.00	24,394.90	12,635.10

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
CITY MANAGER'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - CITY MGR	1 412 030 00	165,200.00	14,376.61	91,932.11	73,267.89
FICA TAX - CITY MGR OFFICE	1 412 040 00	13,230.00	1,102.49	7,357.63	5,872.37
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	15,720.00	898.50	9,641.00	6,079.00
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,260.00	26.16	568.70	691.30
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	7,056.00	549.00	3,294.00	3,762.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	16,380.00	1,385.40	9,158.17	7,221.83
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	414.18	2,873.40	726.60
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		222,446.00	18,752.34	124,825.01	97,620.99
TELEPHONE - CITY MGRS OFFICE					
1 412 110 00		3,360.00	(2.60)	1,088.95	2,271.05
PRINTING - CITY MGRS OFFICE					
1 412 120 00		.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE					
1 412 140 00		1,300.00	.00	722.00	578.00
GIS - TRAVEL EXPENSE					
1 412 140 10		.00	.00	1,584.22	(1,584.22)
MAINT & RPR BLDG & GRND CI MGR					
1 412 150 00		.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR					
1 412 160 00		.00	.00	.00	.00
MAINT & REP VEHICLES - MGR					
1 412 170 00		.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF					
1 412 200 00		1,500.00	.00	1,525.00	(25.00)
TRAINING & EDU - CITY MGRS OFF					
1 412 210 00		600.00	1,710.00	2,010.00	(1,410.00)
DUES & SUBSCRIP - CITY MGR					
1 412 220 00		1,000.00	150.00	150.00	850.00
PROFESSIONAL SERV - CITY MGR					
1 412 230 00		42,000.00	.00	6,900.00	35,100.00
- PROFESSIONAL SERVICES					
1 412 230 10		.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR					
1 412 260 00		.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF					
1 412 261 00		4,000.00	.00	.00	4,000.00
UNEMPLOY INS - CITY MGR OFFICE					
1 412 262 00		895.00	.00	385.40	509.60
COURT COSTS AND DAMAGES					
1 412 290 00		.00	.00	.00	.00
INS PREMIUMS FOR RETIREES					
1 412 390 00		.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR					
1 412 410 00		12,000.00	246.96	1,607.07	10,392.93
GIS MATERIALS & SUPPLIES					
1 412 410 10		20,000.00	.00	15,485.00	20,000.00
AUTO SUPPLIES - CITY MGR OFFIC					
1 412 430 00		1,800.00	62.01	450.15	(14,130.01)
UNIFORMS - CITY MANAGER					
1 412 450 00		900.00	89.45	302.86	597.14
GIS - COMPUTER SOFTWARE					
1 412 530 10		.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT					
1 412 590 00		.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL CITY MANAGER'S OFFICE		311,801.00	21,008.16	157,030.52	154,770.48

+39,000

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
TREASURER'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - TREASURER	1 413 030 00	59,200.00	4,537.14	28,356.41	30,843.59
FICA TAX - TREASURER	1 413 040 00	4,536.00	315.26	2,052.67	2,483.33
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	6,489.00	453.72	2,994.54	3,494.46
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		70,225.00	5,306.12	33,403.62	36,821.38
TELEPHONE - CITY TREASURER	1 413 110 00	900.00	(.52)	217.79	682.21
PRINTING - TREASURER	1 413 120 00	500.00	.00	.00	500.00
TRAVEL - TREASURER	1 413 140 00	1,500.00	.00	.00	1,500.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	9,000.00	.00	2,938.34	6,061.66
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	.00	988.13	911.87
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	100.00	100.00	845.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	.00	.00	1,200.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	3,600.00	3,600.00	5,400.00
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	.00	.00	4,000.00
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	.00	.00	350.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00
FUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00
SERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	.00	1,090.64	4,309.36
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00
TOTAL TREASURER'S OFFICE		104,920.00	9,005.60	42,338.52	62,581.48

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
CITY CLERK'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	30,680.00	2,358.40	14,739.60	15,940.40
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,394.00	174.77	1,167.27	1,226.73
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,420.00	897.30	9,583.80	5,836.20
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	26.16	546.66	653.34
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	7,056.00	549.00	3,294.00	3,762.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,420.00	239.16	1,620.14	1,799.86
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	33.17	608.05 +500	(8.05)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		60,770.00	4,277.96	31,559.52	29,210.48
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	.00	1,203.19	1,896.81
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	.00	.00	900.00
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	.00	300.00 - 500	2,650.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	.00	.00	600.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	.00	.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	.00	.00	350.00
EMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	.00	91.88	328.12
PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	2,900.00	930.00	1,020.00	1,880.00
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	55.90	188.79	711.21
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		72,890.00	5,263.86	34,363.38	38,526.62

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
POLICE JUDGE'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	49,520.00	3,977.96	24,646.47	24,873.53
FICA TAX - POLICE JUDGE	1 416 040 00	3,780.00	293.56	1,821.13	1,958.87
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,100.00	396.30	2,427.80 <i>-100</i>	3,672.20
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	8.72	189.92	230.08
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,124.00	183.00	1,098.00 <i>+100</i>	1,026.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	242.05	1,476.51 <i>-100</i>	1,703.49
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		65,124.00	5,101.59	31,659.83	33,464.17
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	.00	28.00	347.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	250.00	.00	350.00 <i>+100</i>	(100.00)
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	.00	.00	150.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	490.00	.00	203.14	281.86
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00
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TOTAL POLICE JUDGE'S OFFICE		66,389.00	5,101.59	32,245.97 <i>0</i>	34,143.03

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY ATTORNEY						
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00		.00
TOTAL CITY ATTORNEY		.00	.00	.00		.00
ENGINEERING						
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00		.00
TOTAL ENGINEERING		.00	.00	.00		.00
ACQUISITION OF PROPERTY						
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00		.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00		.00
CUSTODIAL						
PERSONAL SERVICES						
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	30,160.00	2,320.00	14,500.00		15,660.00
FICA TAX - CUSTODIAL	1 433 040 00	2,646.00	219.98	1,333.47		1,312.53
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,620.00	103.50	2,021.00 +100		599.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	8.72	189.92		230.08
OB EXPENSE - CUSTODIAL	1 433 111 00	2,124.00	183.00	1,098.00 +100		1,026.00
OB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00		.00
RETIREMENT - CUSTODIAL	1 433 060 00	3,780.00	290.73	1,787.45		1,992.55
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	2,504.00	587.25	2,541.13 +1,000		(37.13)
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		44,254.00	3,713.18	23,470.97		20,783.03
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00		.00
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00		.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,500.00	.00	.00 +500		1,500.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	.00	89.55		140.45
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00		.00
UNIFORMS - CUSTODIAL	1 433 450 00	360.00	16.35	54.39		305.61
TOTAL CUSTODIAL		46,344.00	3,729.53	23,614.91		22,729.09
REGIONAL DEVELOPMENT AUTHORITY						
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	.00	2,782.80		.20
TOTAL REGIONAL DEV AUTHORITY		2,783.00	.00	2,782.80		.20

71,700

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
PLANNING & ZONING						
PERSONAL SERVICES						
EMP SALARY & WAGES - ZONING	1 437 030 00	15,180.00	1,275.57	7,653.42 +150		7,526.58
FICA TAX - ZONING OFFICE	1 437 040 00	1,200.00	97.58	585.48		614.52
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00		.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00		.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		16,380.00	1,373.15	8,238.90		8,141.10
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00		.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00		.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	.00	85.80 +1000		214.20
PROFESSIONAL FEES - ZONING	1 437 230 00	18,000.00	.00	5,344.00 - 1150		12,656.00
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00		.00
WORKERS' COMP - ZONING	1 437 261 00	575.00	.00	.00		575.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	228.00	.00	130.74		97.26
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00		.00
TOTAL PLANNING & ZONING		35,483.00	1,373.15	13,799.44 0		21,683.56
ELECTIONS						
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	.00	.00		6,000.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00		.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	.00	.00		5,000.00
TOTAL ELECTIONS		11,000.00	.00	.00		11,000.00
CITY HALL						
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	57.30	3,143.34		5,856.66
OPER EXPENSE CITY HALL	1 440 111 00	.00	.00	.00		.00
ELECTRICITY - CITY HALL	1 440 131 00	9,600.00	1,087.28	5,253.71 +1,000		4,346.29
WATER - CITY HALL	1 440 132 00	1,800.00	113.55	578.59		1,221.41
SEWER - CITY HALL	1 440 133 00	600.00	46.72	320.19		279.81
GAS - CITY HALL	1 440 134 00	4,825.00	144.39	833.68		3,991.32
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	388.56	1,942.80		2,737.20
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	.00	1,196.00 +4,000		1,204.00
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	1,162.04	7,871.61		(3,721.61)
BANK CHARGES	1 440 232 00	15,200.00	38.29	493.46		15,706.54
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	32,204.87	67,049.75		56,950.25
WORKERS COMP - GENERAL LIAB	1 440 261 00	55,000.00	.00	3,160.00		51,840.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	315.20	6,746.54		5,753.46
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00		.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	6,350.00	15,329.00 +30,000		(15,329.00)
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00		.00
TOTAL CITY HALL		244,755.00	41,908.20	113,918.67 +35,000		130,836.33

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
OTHER BUILDINGS						
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00		.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00		.00
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00		.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00		.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00		.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	2,992.83		(2,992.83)
CAPITAL CUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00		.00
		=====	=====	=====		=====
TOTAL OTHER BUILDINGS		.00	.00	2,992.83		(2,992.83)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00		.00
CONTINGENCIES	1 699 000 00	.00	.00	.00		.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - POL DEPT	1 700 030 00	803,500.00	62,189.44	374,337.22		429,162.78
FICA TAX - POLICE DEPARTMENT	1 700 040 00	66,000.00	4,926.71	34,370.69		31,629.32
GROUP INSURANCE - POLICE DEPT	1 700 050 00	96,700.00	6,639.10	64,219.73	+4,000	32,480.27
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,200.00	300.84	3,639.58		3,560.42
OPEB EXPENSE - POLICE DEPART	1 700 111 00	38,400.00	3,660.00	21,411.00	+3,000	16,989.00
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00		.00
GROUP INS - POL DEPT - LTD	1 700 052 00	4,800.00	.00	1,797.72		3,002.28
RETIREMENT - POLICE DEPT	1 700 060 00	14,400.00	1,037.10	6,712.27		7,687.73
NT TO POLICE PENSION FUND	1 700 070 00	60,000.00	5,000.00	30,000.00		30,000.00
NT TO NEW POL PENSION FUND	1 700 071 00	31,500.00	3,680.09	25,008.30	+15,000	6,491.70
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	5,013.28	77,959.14	+59,000	2,440.86
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TOTAL PERSONAL SERVICES		1202,900.00	92,446.56	639,455.64		563,444.36
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	616.84	6,155.40		9,444.60
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	514.15	3,584.16		4,815.84
WATER - POLICE DEPT	1 700 132 00	2,100.00	99.06	794.57		1,305.43
SEWER - POLICE DEPT	1 700 133 00	1,200.00	97.48	553.56		646.44
GAS - POLICE DEPT	1 700 134 00	2,825.00	307.88	511.90		2,313.10
GARBAGE - POLICE DEPT	1 700 135 00	900.00	73.19	365.95		534.05
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	.00	5,086.76	+1,000	(286.76)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	.00	1,253.50		2,346.50
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	240.00	772.13		14,427.87
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	1,055.61	6,692.86		15,307.14
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	.00	.00		1,000.00
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	.00	1,345.00		4,655.00
DUES & SUBS - POLICE DEPT	1 700 220 00	2,400.00	.00	504.15		1,895.85
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	99.00	3,099.00		2,901.00
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	123.90	648.86		1,151.14
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	.00	.00		6,000.00
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	.00	583.50		616.50
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	.00	.00		30,000.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	.00	1,042.92		3,357.08
POLICE INS PREM FOR RETIREES	1 700 390 00	10,200.00	.00	807.98		9,392.02
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	147.38	18,768.16		16,531.84
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	5,696.26	28,172.07		31,827.93
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	.00	4,535.50		4,464.50
IFORMS - POLICE DEPARTMENT	1 700 450 00	7,800.00	41.25	5,314.43		2,485.57

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	7,020.00	12,159.10	(159.10)
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TOTAL POLICE DEPARTMENT		1472,625.00	108,578.56	742,207.10	730,417.90
COPS GRANT					
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	40,300.00	6,156.80	31,091.44	9,208.56
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	522.06	3,325.88	274.12
GROUP INSURANCE - COPS GRANT	1 702 050 00	6,124.00	.00	.00	6,124.00
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	.00	.00	420.00
RETIREMENT - COPS GRANT	1 702 060 00	3,840.00	.00	.00	3,840.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	5,000.00	779.22	12,198.09	(7,198.09)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	.00	.00	1,800.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	200.00	.00	228.87	(28.87)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00
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TOTAL COPS GRANT		61,284.00	7,458.08	46,844.28	14,439.72

+1,000
 74,000

+15,000
 +3,000
 -6,124
 -420
 -3840
 +10,000

+200
 47,816

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
FIRE DEPARTMENT					
PERSONAL SERVICES					
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	29,400.00	2,449.15	14,694.90	14,705.10
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	4,662.00	34,664.00 -10,000	61,336.00
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	543.99	3,775.91	5,224.09
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		134,400.00	7,655.14	53,134.81	81,265.19
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	3,600.00	.40	213.69 -420	3,386.31
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	211.99 +250	(211.99)
SEWER - FIRE DEPT	1 706 133 00	.00	.00	55.36 +100	(55.36)
GAS - FIRE DEPT	1 706 134 00	1,334.00	.00	902.00	432.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	60.86 +70	(60.86)
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00
NEWS & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	2,000.00	.00	.00	2,000.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	.00	.00	1,500.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	.00	754.17	845.83
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	11,495.00	.00	.00	11,495.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	3,605.00	.00	1,999.00	1,606.00
		=====	=====	=====	=====
TOTAL FIRE DEPARTMENT		159,534.00	7,655.54	57,331.88 -10,000	102,202.12
FIRE HYDRANTS					
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	814.63	4,946.52	5,181.48
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00
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TOTAL FIRE HYDRANT		10,128.00	814.63	4,946.52	5,181.48

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
STREETS & HIGHWAYS					
PERSONAL SERVICES					
EMP SALARY & WAGES - STREET	1 750 030 00	350,010.00	25,945.60	170,279.40	179,730.60
FICA TAX - STREET DEPT	1 750 040 00	33,600.00	2,497.15	15,712.87	17,887.13
GROUP INSURANCE - STREET DEPT	1 750 050 00	54,506.00	1,712.16	21,672.96	32,833.04
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,920.00	87.20	1,853.00	3,067.00
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	1,464.00	8,784.00	9,216.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	42,000.00	3,378.46	20,469.32	21,530.68
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	7,784.55	34,207.78	25,792.22
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		563,036.00	42,869.12	272,979.33	290,056.67
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	256.55	4,627.54	9,772.46
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	438.99	2,613.42	2,786.58
WATER - STREET DEPT	1 750 132 00	600.00	.00	196.29	403.71
SEWER - STREET DEPARTMENT	1 750 133 00	480.00	31.60	233.88	246.12
GAS - STREET DEPT	1 750 134 00	1,800.00	223.48	447.79	1,352.21
TRAVEL - STREET DEPT	1 750 140 00	100.00	.00	101.95	(1.95)
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	.00	.00	6,000.00
MAINT & REPAIR EQUIP - STREET	1 750 160 00	11,200.00	2,888.06	10,587.76	612.24
MAINT & REP VEHICLES - STREET	1 750 170 00	24,000.00	947.79	12,887.44	11,112.56
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	600.00	.00	.00	600.00
LIABORANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	25,000.00	.00	.00	25,000.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	.00	1,224.59	1,335.41
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	78,000.00	14,513.63	42,353.16	35,646.84
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	1,787.15	18,356.95	29,643.05
UNIFORMS - STREET	1 750 450 00	10,200.00	547.05	2,597.01	7,602.99
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	12,000.00	.00	9,365.29	2,634.71
TOTAL STREETS & HIGHWAYS		803,376.00	64,503.42	378,572.40	424,803.60
STREET LIGHTS					
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	5,587.29	33,358.92	50,641.08
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00
TOTAL STREET LIGHTS		84,000.00	5,587.29	33,358.92	50,641.08
SIGNS & SIGNALS					
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	118.60	714.83	1,085.17
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00
TOTAL SIGNS & SIGNALS		1,800.00	118.60	714.83	1,085.17

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
CENTRAL GARAGE					
PERSONAL SERVICES					
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	.00	1,799.05	(1,799.05)
		=====	=====	=====	=====
TOTAL CENTRAL GARAGE		.00	.00	1,799.05	(1,799.05)
STREET CONSTRUCTION					
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	130,000.00	2,341.86	136,513.10	(6,513.10)
		=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		130,000.00	2,341.86	136,513.10	(6,513.10)

1,800.00

+7,000

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
PARKS					
PERSONAL SERVICES					
EMP SALARY & WAGES - PARKS	1 900 030 00	23,150.00	1,812.80	11,329.20	11,820.80
FICA TAX - PARKS	1 900 040 00	2,640.00	147.13	931.31	1,708.69
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	3,120.00	192.33	1,235.54	1,884.46
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	1,200.00	110.47	390.90	809.10
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		30,110.00	2,262.73	13,886.95	16,223.05
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	9,500.00	425.73	2,101.24	7,398.76
WATER - PARKS	1 900 132 00	4,800.00	304.75	1,793.96	3,006.04
SEWER - PARKS	1 900 133 00	900.00	35.92	347.71	552.29
GAS - PARKS	1 900 134 00	4,500.00	519.05	1,046.56	3,453.44
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	3,900.00	.00	6,834.25 <i>+3,000</i>	(2,934.25)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	69.21	89.21	910.79
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	1,800.00	.00	66.28	1,733.72
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	1,700.00	.00	.00	1,700.00
EMPLOYMENT INS - PARKS	1 900 262 00	220.00	.00	117.96	102.04
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	411.07	8,954.00	7,546.00
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	85,000.00	2,087.23	3,525.23	81,474.77
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	.00	1,495.97 <i>-3,000</i>	83,704.03
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00
TOTAL PARKS		245,130.00	6,135.69	40,259.32	204,870.68
VISITOR'S BUREAU	1 901 000 00	105,000.00	.00	34,326.13	70,673.87
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		105,000.00	.00	34,326.13	70,673.87
FAIR ASSOCIATIONS/FESTIVALS					
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	.00	2,590.00	2,410.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	745.00	745.00	255.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	.00	.00	3,500.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	.00	1,000.00	.00
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	745.00	4,335.00	6,165.00

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
OTHER CONT - DEST DOWNTOWN	1 903 685 00	5,000.00	.00	5,675.00	(675.00)
		=====	=====	=====	=====
TOTAL COMMUNITY CENTER		5,000.00	.00	5,675.00	(675.00)
YOUTH PROGRAM					
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00
LIBRARIES					
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00
BEAUTIFICATION					
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	.00	329.41	9,570.59
OTHER CONT - O H MOVING AHEAD	1 950 680 00	.00	.00	.00	.00
OTHER CONT - PLAT HIS CEMETERY	1 950 681 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL BEAUTIFICATION		9,900.00	.00	329.41	9,570.59
AGING PROGRAM (SR CITIZENS)	1 951 680 00	.00	.00	.00	.00
CAPITAL PROJECTS					
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00
CAP EXP - PAVING	1 975 459 10	320,000.00	216,221.00	265,530.00	54,470.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	85,454.00	.00	43,504.00	41,950.00
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	7,780.49	46,682.94	46,737.06
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	244,600.00	53,769.20	86,544.69	158,055.32
		=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		743,474.00	277,770.69	442,261.62	301,212.38
		=====	=====	=====	=====
TOTAL EXPENDITURES		4863,417.00	569,099.45	2380,494.42	2482,922.58

+1,000.00

+30,000

Item Attachment Documents:

6. MOU

MEMORANDUM OF UNDERSTANDING

BETWEEN

CITY OF OAK HILL

AND

FAYETTE INSTITUTE OF TECHNOLOGY/FAYETTE COUNTY BOARD OF ED

This **MEMORANDUM OF UNDERSTANDING (MOU)**, is hereby made and entered into by and between **FAYETTE INSTITUTE OF TECHNOLOGY/FAYETTE COUNTY BOARD OF ED**, an educational institution in Southern West Virginia, hereafter referred to as FIT, and the **CITY OF OAK HILL**, a municipal corporation and political subdivision of the State of West Virginia, hereinafter referred to as THE CITY.

I. PURPOSE

THE CITY and FIT have a mutual desire to develop and execute education and research projects under this MOU. The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to the use of one (1) annual License of the ESRI Drone2Map licensed software, and one (1) ArcGIS Online Creator named user license.

II. GENERAL TERMS AND CONDITIONS

This MOU shall be operational upon signing and will have an initial duration of one (1) year. MOU shall automatically renew on expiration unless either party terminates the agreement.

Either party, upon sixty (60) days written notice, may terminate the agreement in whole, or in part, at any time before the date of expiration.

III. OBLIGATIONS

Both parties have determined to proceed in the following manner:

- A. THE CITY will provide the staff time and software for processing information and training.
- B. FIT will process a minimum of two (2) projects they specify per period and THE CITY will process a minimum of two (2) projects they specify per period. These projects must be within their respective capabilities.
- C. All project activities shall be conducted in compliance with all applicable federal laws, rules, and regulations.

D. Any modifications to this agreement shall be made by mutual consent of both parties, by the issuance of a written modification, signed and dated by authorized officials, prior to any changes being performed.

E. Each party shall defend, indemnify and hold harmless from and against any and all claims, damages, liabilities, losses, and expense of any nature whatsoever relating to each project.

E. This agreement is made in and shall be governed by, construed and enforced in accordance with the laws of the State of West Virginia.

F. If any provision of this agreement is found to be invalid, illegal, unenforceable or contrary to law in any respect by a court of competent jurisdiction, such provision shall be severable and shall have no further force or effect but its invalidity does not affect the validity or enforceability of the remaining provisions of this agreement.

IN WITNESS WHEREOF, FAYETTE INSTITUTE OF TECHNOLOGY/FAYETTE COUNTY BOARD OF ED, and THE CITY OF OAK HILL caused this agreement to be signed by the proper officers thereunto duly authorized, as of this _____, of _____, 2019.

William C. Hannabass, City Manager
City of Oak Hill

Fayette Institute of Technology/Fayette County Bd of Ed. Representative

STATE OF _____,
COUNTY OF _____, to-wit:

The foregoing instrument was acknowledged before the undersigned authority on this the _____ day of _____, 2019.

NOTARY PUBLIC

My commission expires:

Item Attachment Documents:

7. Amendment to change 45 days or more to 180 days or more

1718.03 DEFINITIONS.

(a) For purposes of this article, “vacant building” means a building or other structure that is unoccupied, or unsecured and occupied by one or more unauthorized persons, for an consecutive period of **forty-five days or more**. Provided, that a new building under construction is not deemed a vacant building; provided, however, that the City Council may, on a case by case basis, upon request by the property owner, exempt a vacant building from registration upon a finding for good cause shown that the person will be unable to occupy the building for a determined period of time. (Ord. 5-9-11)

(c) “Vacant”: A building or structure shall be deemed to be vacant if no person or persons actually, currently conducts a lawfully licensed business, or lawfully resides, dwells, or lives in any part of the building as the legal or equitable owner(s) or tenant-occupant(s), or owner- occupant(s), or tenant(s) on a permanent, non-transient basis. A building or structure shall be deemed vacant and subject to the registration and possible penalty provisions provided herein if there is not proof of continual utility service evidencing actual use of electric, gas (i.e., applicable heating sources), water service etc. Continued is meant to be without more than **one thirty (30) day** interruption in any given three hundred sixty (360) day period. In order for such continual utility service to be considered as being actually in use as described in this section, it must be more than merely registered to the owner for purposes of billing and must be utilized. The person or entity asserting that there has been continued utility service has the burden to produce actually bills evidencing utility service for the relevant period.
(Ord. 2-13-12)

1718.04 REGISTRATION GENERALLY.

(b) Registration Statement and Fees; Local Agent. If none of the persons listed, as above, is shown at an address within the State, the registration statement also shall provide the name and address of a person who resides within the State and who is authorized to accept service of process on behalf of the owners and who shall be designated as a responsible, local party or agent, for purposes of service of any and all notices or registration statements as herein authorized and in connection herewith. Registration shall be required for all vacant buildings, and shall be required whenever any building has remained vacant for **45 consecutive days or more**. In no instance shall the registration of a vacant building and the payment of registration fees be construed to exonerate the owner, agent or responsible party for compliance with any other Building Code or Housing Code requirement. One registration statement may be filed to include all vacant buildings of the owner so registering, but each structure constitutes a separate fee. The owner of the vacant property as of the last day of the month when the property has been registered of each calendar year shall be responsible for the payment of the non-refundable registration fee. Said fee shall be billed by the City, and based on the duration of the vacancy as determined by the following scale: