



# CITY OF OAK HILL

## AGENDA

City Council Meeting - November 7, 2022  
November 07, 2022 - 5:30 PM

### Call to Order

### Roll Call

Invocation led by Rev. Sonny Craft, Oak Hill Gospel Tabernacle

Pledge of Allegiance led by Councilmember Hodges

National Anthem of the United States performed by Greg Hurley, Solid Rock Worship Center

### Introduction of New Employees

**Office Staff:** Melissa Smith, Lisa Keffer, & Robin Cassidy

**Street Dept:** Joshua Sopio, Nathan Kessler, & Joshua Roles

**Police Officers:** Grace Mitchell, & Austin St. Clair

### Presentation

WV Community Development HUB Program by Stacy Thomas

### Proclamations

Veteran's Day

Small Business Saturday

### Reading and Approval of Minutes

October 10, 2022 Minutes

### Treasurer's Report

Revenue, expenses, and vendor checks

### Correspondence

### Citizens' Comments

### A Minute from the Minutes

### Unfinished Business

1. Bid Opening for the Purchase of Two (2) 2022 Dump Trucks Defined by Specifications
2. Recommendation from the Selection Committee to Select an Architectural Engineering Firm to Renovate the New City Hall

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

#### **New Business**

- 4. Structural Inspection Board's (SIB) Recommendation to Demolish the Following Structures**
  - A. 94 High St., Map 4, Parcel 90, Owned by Celia Puryear (deceased)
  - B. 301 Bond Ave., Map 16, Parcel 16, Owned by Cody and Sarah Donnally
- 5. SIB's Recommendation to Repair the Structure Located at 407 Broadway Ave., Map 4, Parcel 105, Owned by Twila Rambus c/o Deborah Stanley**
- 6. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 146 Richards St., Map 25, Parcel 346, Owned by Kevin and Sharon Marie Bibb**
- 7. Consideration of the Planning Commission Recommendation to Rezone 201 Maple Street from General Business District (B2) to Light Industrial District (I-1)**
- 8. Review of Oak Hill Municipal Code (OHMC) 11.16 Vacant Rental or Commercial Property**
- 9. Police Pension Report**
- 10. Administrative Jobs and Assignments**
- 11. Consideration to Adopt the Building Commission's Supplemental Resolution Related to Interest Rate and Purchase of the Former BB&T Building**
- 12. Consideration to Approve an End-of-Year Pay Adjustment**
- 13. Christmas and New Year Holiday Logistics**

#### **Department Reports**

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

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

#### **Future Agenda Items**

#### **Announcements**

#### **Adjournment**



## *Proclamation*

**Whereas**, our great nation was founded on the belief that all Americans are created equal and are guaranteed the inalienable rights of life, liberty, and the pursuit of happiness; and

**Whereas**, the rights we enjoy as Americans did not come without a price. The greatest acknowledgment of our freedom is to honor our men and women who, throughout history, have answered the call of duty to preserve and protect our country during war and peacetime, and

**Whereas**, we pay homage to the unrelenting bravery and dedication of all who wear the uniform; we grieve alongside families of the fallen who paid the ultimate price for our freedom; for those who return home when their service concludes, and especially those who have returned home without any recognition; and

**Whereas**, men and women of all armed forces continue to be an inspiration to all of us through their demonstration of courage, leadership, and commitment in service to our community and country; and

**Whereas**, the City of Oak Hill observes our Junior Reserve Officers Training Corps (JROTC) program that allows students to experience our armed forces, or Department of Defense training before entering active duty; this program is dedicated to building character and life skills that will prepare them as they take up the mantle to serve our country in maintaining Peace and security; and

**Whereas**, on this day let us solemnly remember the sacrifices of all those who valiantly preserve our heritage of freedom.

**NOW, THEREFORE**, I, Daniel E. Wright, Mayor of the City of Oak Hill in conjunction with the Oak Hill City Council do hereby proclaim November 11, 2022, as

## *Veterans Day*

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my signature this Seventh Day of November, Two Thousand Twenty-Two, in the City of Oak Hill, County of Fayette, and in the Great State of West Virginia.

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Daniel E. Wright, Mayor





## *Small Business Saturday Proclamation*

**Whereas**, the government of Oak Hill, WV, celebrates our local small businesses and the contributions they make to our local economy and community; and

**Whereas**, according to the United States Small Business Administration, there are 32.5 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 62% of net new jobs created since 1995, and small businesses employ 46.8% of the employees in the private sector in the United States, and

**Whereas**, 79% of consumers understand the importance of supporting the small businesses in their community on Small Business Saturday®, 70% report the day makes them want to encourage others to Shop Small®, independently-owned retailers, and 66% report that the day makes them want to Shop Small all year long; and

**Whereas**, 58% of shoppers reported they shopped online with a small business and 54% reported they dined or ordered takeout from a small restaurant, bar, or café on Small Business Saturday in 2021; and

**Whereas**, Oak Hill, WV supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

**Whereas**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**NOW, THEREFORE**, I, Daniel E. Wright, Mayor of the City of Oak Hill in conjunction with the Oak Hill City Council do hereby proclaim November 26, 2022, as

## *Small Business Saturday*

and we urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed my signature this seventh day of November, Two Thousand Twenty-Two, in the City of Oak Hill, County of Fayette, and in the Great State of West Virginia.

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Daniel E. Wright, Mayor



**CITY OF OAK HILL  
M I N U T E S  
City Council Meeting - October 2022  
October 10, 2022 - 5:30 PM**

**Call to Order**

Mayor Daniel Wright called the meeting to order on October 10, 2022, at 5:30 p.m.

**Roll Call**

**PRESENT**

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

**ABSENT**

Councilmember Thomas Oxley

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

**Pledge of Allegiance led by Councilmember Janney**

**PRESENTATIONS**

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

- A. Anna Kincaid Cline spoke about the importance of the School Excess Levy.
- B. Kristen Adkins spoke about the importance of the Communities in schools in importance.
- C. Austin Haynes presented the Oak Hill Police Department with a check for \$8,250.00 for patrol rifles.
- D. Mayor Wright presented two Spirit of Oak Hill Awards to:  
First recipient of the Spirit of Oak Hill Award is Mike & Kim Bone with Warm Hands Warm Hearts and their dedication with a food pantry, clothing give aways, summer programs and rehabilitation services just to name a few. Second recipient is Saundi Smith with her efforts with the Oak Leaf Festival and it being a success.

### **Reading and Approval of Minutes**

September 12, 2022, Minutes

Councilmember Smallwood requested two corrections in the previous month's minutes. Correct Dianna Smallwood Russell's name and Percy's Park. With no other discussion.

**Motion- Dispense with the reading of and approve the minutes of the council meeting held on September 12, 2022.**

**Motion carried 6-0**

Motion made by Councilmember Janney, Seconded by Councilmember Hodges.

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

### **Treasurer's Report**

**Motion made to approve the treasurer's report as presented.**

**Motion carried 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

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

### **Correspondence**

None

### **Citizens' Comments**

Earnestine Phillips discussed concerns with handicapped services in the area for carpentry, plumbing, electricity work.

Ronda Chuka presented a flyer for the First Chiller Thriller Mental Health Awareness Event being held at Oak Hill City Park on October 22nd.

### **A Minute from the Minutes**

Mayor Wright read minutes from January 5, 1970.

### **Unfinished Business**

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

David Sibray spoke about the Oak Hill area creating a National Historical District. It would bring economic development to the area because of funds available. **Motion made that the Economic Development Coordinator Erin Reid do a preliminary investigation with the committee and businessmen identified in her report. Also, the architect should be involved in the conversation.**

**Motion carried 6-0.**

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

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

**Motion to approve incorporate the property for a billboard on the parcel listed at Plateau District Described as Surface of 208/1000 Acres on Waters of Meadow Fork, Map 30A, Parcel 1.**

**Motion carried 6-0**

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

- 3. Consideration to Repeal or Amend Oak Hill Municipal Code (OHMC) 15.38.240 Bed and Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals - 2nd Reading**

**Motion made to repeal or amend the Oak Hill Municipal Code (OHMC) 15.38.240 Bed and Breakfast Inns, Short-Term Lodging Rentals, And Vacation Rentals.**

**Motion carried 6-0**

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

- 4. Bid Opening for Demolition of the Structure Located at 103 Hayes St., Map 25, Parcel 78, owned by Tammy Gibson and Charles Brack**

City Manager Damita Johnson opened one bid from Empire Salvage for \$6,000 to demolish the structure located at 103 Hayes Street. **Motion made to have Empire Salvage demolish the structure.**

**Motion carries 6-0**

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

- 5. Consideration to Authorize the City to Have Demolition Material Removed from the Property Located at 216 Chestnut Ave., Owned by Clifford M. Bragg**

City Manager Damita Johnson has a quote from Empire Salvage for \$5,000 to remove all the material at 216 Chestnut Avenue.

**Motion was made to accept the quote from Empire Salvage and to remove the material and a lien be placed on the property.**

**Motion carries 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.

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

**6. Structural Inspection Board (SIB) Request for Council to Review the Progress of the Repair on the Structure Located at 1237 Broadway Ave., Owned by Dewayne Hopkins, ILH Holdings, LLC**

The SIB requested this item come back to council for resolution with a SIB recommendation of demolition.

**Motion was made to follow the SIB instructions to start the process of demolition.**

**Motion carries 6-0**

Motion made by Councilmember Janney, Seconded by Councilmember Perry.

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

**7. Examination of Demolition Reports**

**A. Harris St. (Off-Broadway Ave.) Map 7, Parcel 240, Owned by Andrew Thomas, 1153 Cordova., Akron, OH 44320**

**B. 105 Rocklick Rd., Map 59J, Parcel 33, Owned by Brooks Armentrout, 45 Rolling Acres Dr., Cowen, WV 26206**

Harris Street property was demolished on September 20th by Empire Savage for \$6,000 and advertising costs were \$246.25 for a total of \$6,246.25. The property at 105 Rocklick was completed September 21st for a cost of \$10,000 and \$50.00 for advertising. **A motion was made to accept the report of demolition of Harris Street and 105 Rocklick Road.**

**Motion carries 6-0**

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

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

**New Business**

**8. SIB Recommendation to Demolish the Structure Located at 232 Oyler Ave., Map 18, Parcel 547, Owned by Veronica Elmore and Ralph Smith (LE)**



**A motion was made for the Oak Hill Street Department to remove the building at 232 Oylar Avenue.**

**Motion carries 6-0**

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

**9. City of Oak Hill Drainage Problems**

**This item was moved until after Item 13 by Councilmember Janney with no objection.**

**Motion carries 6-0**

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

Darrell Thomas spoke about fixing drainage problems in Oak Hill before Minden. Mr. Thomas thinks that would be detrimental to the Minden community.

Susie Jenkins spoke on fixing drainage issues in Minden before fixing the drainage in Oak Hill.

Councilman Perry wants to clarify that Councilman Hayslette has been in favor of fixing the Minden area.

**Councilman Hayslette asked that they come up with a comprehensive study for East End, other areas of Oak Hill including Minden Project which is already in the works to solve the drainage issue for the entire city.**

**Motion carries 6-0**

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

**10. Police Hiring**

Chief Mike Whisman presented a recommendation from the Civil Service Commission to hire Grace Mitchell. **A motion was made to accept the Civil Service Commission's request to hire Officer Grace Mitchell as a new member of the Oak Hill Police Department.**

**Motion carries 6-0.**

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

Chief Whisman advised a current police officer will be resigning and next on the hiring list is Austin St. Clair. Chief Whisman asked that Austin St Clair be hired on contingent of the other officer resigning. **A motion was made to accept Austin St. Clair contingent upon the officer not resending his resignation.**

**Motion carries 6-0.**

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

#### **11. White Oak Rail Trail Lighting Supplemental Agreement**

Low bid for the lighting grant for the White Oak Rail Trail from about Tom's Carryout to the Fire Station was \$656,150. When you include the contingency on top of that bid puts it at \$308,000 over budget. Council can go ahead with that if agreed to pay an additional match of \$61,603. Amounts of \$36,686.50 & \$50,000 have already made. City Manager Johnson advised an additional \$61,000 is needed to complete the project. **A motion was made to approve the agreement and the additional \$61,000.**

**Motion carries 6-0**

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

#### **12. Resolution Supporting Fayette County School Excess Levy**

**Motion made to support the Resolution supporting the Fayette County Schools Excess Levy. Copies of Resolution supporting the Fayette County Schools Excess Levy needs forwarded to the Towns of Montgomery, Fayetteville, Ansted, Smithers & Mt. Hope.**  
**Motion carries 6-0**

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

#### **13. Resolution Opposing Proposed Amendment #2 to the State Constitution**

**A motion was made that the City of Oak Hill go on public record Opposing Proposed Amendment #2 to the State Constitution of West Virginia.**  
**Motion carries 6-0**

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

Councilmember Jackson

**Council Comments and Department Reports**

Councilmember Janney spoke about the need for the drainage and thanked all the departments for what they do.

Councilmember Hodges thanks all the departments also.

Councilmember Perry advised the memorial committee looked at properties for the Veterans Memorial.

Councilmember Smallwood said a couple citizens asked to leave the fall decorations up until it is time for the Christmas decorations and asked when the Christmas Parade is. City Manager Johnson advised the Christmas Parade is December 10th at 1:00p.m. Councilmember Smallwood also asked if it was necessary to have the meeting on YouTube.

Councilmember Jackson had no comments.

Councilmember Hayslette asked about the timeline on the Rail trail lighting, contact the DEP on the behalf of Mr. Rhodes on Minden Church Road. Councilmember Hayslette wanted to comment that he did not vote to start drainage in Oak Hill and asked if someone could contact FEMA for help with a buyout for properties owners in Mindened that are in floodplain.

**Reports**

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

No questions for the Department heads.

Councilmember Perry asked where the report for Code Enforcement was. City Manager Johnson advised the GIS Coordinator usually done those reports.

**Mayoral Comments**

Mayor Wright thanked David Kirk with the Street Department about the fence that was installed between the two got lots in the dog park.

Mayor Wright asked about there being no guardrails in a certain area in Collinwood and he will obtain the exact area from the concerned citizens.

Mayor Wright also voiced his concern about the County Commission giving the dog pound sixty days to get out and asked if that would cause problems in Oak Hill's dog management program. The City Manager advised someone is supposed to put a dog pound in the Oak Hill area.

Mayor Wright asked the city manager to send out a few date choices for the unveiling of the James Monroe Ellis marker.

October 10, 2022

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**Future Agenda Items**

New building

**Adjournment**

The next Council meeting will be held on November 7, 2022, at 5:30 p.m.

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
<b>ASSETS AND OTHER DEBITS</b>				
CASH	1 101 000 00	718,180.27		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	570,042.80		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	2,372.46		
RAINY DAY FUND	1 101 400 00	1036,006.95		
ARPA ACCOUNT - GENERAL FUND	1 101 600 00	.00		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	892.01		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	18,379.00		
PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				2840,311.16
<b>LIABILITIES AND OTHER CREDITS</b>				
ACCOUNTS PAYABLE	1 201 000 00	447,936.28		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	8,863.00		
ACCTS PAY - CASH BONDS	1 201 200 00	7,925.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,870.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	729.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	2,843.93		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	57,011.89		
		=====		
TOTAL LIABILITIES				1554,296.25
<b>FUND BALANCE</b>				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(78,152.28)		
		=====		
TOTAL FUND BALANCE				1286,014.91
				=====
TOTAL LIABILITIES & FUND BAL				2840,311.16

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
<b>ASSETS AND OTHER DEBITS</b>				
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CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
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DUE FROM GOVERNMENTAL UNITS	1 115 000 00	892.01		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
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PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				2840,311.16
<b>LIABILITIES AND OTHER CREDITS</b>				
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		=====		
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<b>FUND BALANCE</b>				
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UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(78,152.28)		
		=====		
TOTAL FUND BALANCE				1286,014.91
				=====
TOTAL LIABILITIES & FUND BAL				2840,311.16

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	69,739.60	485,750.03	80,815.06	464,219.17	11,075.46	(21,530.86)
PRIOR YEAR TAXES	1 301 020 05	5,704.04	27,106.92	18,267.18	23,922.00	12,563.14	(3,184.92)
SUPPLEMENTAL TAXES	1 301 060 00	5,346.74	24,356.36	6,421.84	27,996.26	1,075.10	3,639.90
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	3,765.61	.00	3,765.61
TAX PENALTIES & INTEREST	1 302 000 00	1,064.96	4,414.49	2,061.07	4,889.13	996.11	474.64
GAS & OIL SEVERANCE TAX	1 303 000 00	15,090.04	15,090.04	.00	.00	(15,090.04)	(15,090.04)
EXCISE TAX ON UTILITIES	1 304 000 00	23,791.25	84,638.32	15,861.55	79,810.55	(7,929.70)	(4,827.77)
BUSINESS & OCCUPATION TAX	1 305 000 00	390,425.42	996,345.10	377,418.78	1006,493.94	(13,006.64)	10,148.84
WINE & LIQUOR TAX	1 306 000 00	18,667.34	18,667.34	.00	.00	(18,667.34)	(18,667.34)
HOTEL OCCUPANCY TAX	1 308 000 00	8,532.19	43,872.20	29,151.45	100,995.50	20,619.26	57,123.30
FINES, FEES & COURT COSTS	1 320 000 00	18,147.75	63,896.40	11,949.00	56,133.66	(6,198.75)	(7,762.74)
FINES - SPECIAL	1 320 100 00	2,900.00	10,516.00	2,038.00	2,078.00	(862.00)	(8,438.00)
PARKING VIOLATIONS	1 321 000 00	.00	.00	.00	.00	.00	.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	.00	.00	.00	.00	.00	.00
LICENSES	1 325 000 00	1,040.00	17,069.16	2,060.00	12,873.00	1,020.00	(4,196.16)
BUILDING PERMIT FEES	1 326 000 00	90.00	1,184.00	200.00	394.00	110.00	(790.00)
MISCELLANEOUS PERMITS	1 327 000 00	20.00	1,167.16	10.00	40.00	(10.00)	(1,127.16)
FRANCHISE FEES	1 328 000 00	32,371.28	55,506.95	1.98	21,870.31	(32,369.30)	(33,636.64)
INSPECTION FEES - COUNTY	1 329 000 00	899.00	6,869.26	2,133.50	14,660.50	1,234.50	7,791.24
IRP FEES	1 330 000 00	.00	49,841.44	.00	89,191.59	.00	39,350.15
PRIVATE LIQUOR CLUB FEE	1 335 000 00	1,367.64	1,367.64	.00	.00	(1,367.64)	(1,367.64)
VACANT PROPERTY REGIS FEES	1 341 000 00	1,000.00	1,600.00	.00	600.00	(1,000.00)	(1,000.00)
RENTS & CONCESSIONS	1 345 000 00	2,346.03	9,246.03	3,515.00	8,115.00	1,168.97	(1,131.03)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	15,606.65	26,950.21	.00	7,019.25	(15,606.65)	(19,930.96)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	3,425.27	8,250.00	8,250.00	8,250.00	4,824.73
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	1,873.00	1,873.00	.00	.00	(1,873.00)	(1,873.00)
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	902.83	3,753.51	964.01	2,800.17	61.18	(953.34)
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	187,000.00	187,000.00	187,000.00	187,000.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	43.49	240.01	.00	.00	(43.49)	(240.01)
REIMBURSEMENTS	1 381 000 00	857.28	2,383.44	145.84	3,129.97	(711.44)	746.53
REFUNDS	1 382 000 00	3,044.67	8,131.92	.00	7,377.63	(3,044.67)	(754.29)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00	.00
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00	.00
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00	.00
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	170.00	1,440.00	280.00	900.00	110.00	(540.00)
CONFISCATED PROPERTY	1 394 000 00	.00	1,692.00	.00	.00	.00	(1,692.00)
VIDEO LOTTERY	1 397 000 00	1,847.47	7,857.99	1,893.35	5,392.91	45.88	(2,465.08)
MISCELLANEOUS REVENUE	1 399 000 00	100.10	465.68	14,050.00	14,150.00	13,949.90	13,684.32
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	.00	2,760.00	.00	2,760.00
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TOTAL GENERAL FUND REVENUES		622,988.77	1976,717.87	764,487.61	2156,828.15	141,498.84	180,110.28

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL	OVER/UNDER	% OF ESTIMATED	
		ANNUAL	PRORATED		Y-T-D	ESTIMATE	ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	768,899.00	256,299.64	80,815.06	464,219.17	(304,679.83)	60.37	181.12
PRIOR YEAR TAXES	1 301 020 05	64,900.00	21,633.32	18,267.18	23,922.00	(40,978.00)	36.85	110.57
SUPPLEMENTAL TAXES	1 301 060 00	75,000.00	25,000.00	6,421.84	27,996.26	(47,003.74)	37.32	111.98
TAX LOSS RESTORATION FUND DIST	1 301 070 00	10,000.00	3,333.32	.00	3,765.61	(6,234.39)	37.65	112.96
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	4,400.00	2,061.07	4,889.13	(8,310.87)	37.03	111.11
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	4,000.00	.00	.00	(12,000.00)		
EXCISE TAX ON UTILITIES	1 304 000 00	300,000.00	100,000.00	15,861.55	79,810.55	(220,189.45)	26.60	79.81
BUSINESS & OCCUPATION TAX	1 305 000 00	2220,000.00	740,000.00	377,418.78	1006,493.94	(1213,506.06)	45.33	136.01
WINE & LIQUOR TAX	1 306 000 00	72,000.00	24,000.00	.00	.00	(72,000.00)		
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	36,333.32	29,151.45	100,995.50	(8,004.50)	92.65	277.96
FINES, FEES & COURT COSTS	1 320 000 00	170,000.00	56,666.64	11,949.00	56,133.66	(113,866.34)	33.01	99.05
FINES - SPECIAL	1 320 100 00	24,000.00	8,000.00	2,038.00	2,078.00	(21,922.00)	8.65	25.97
PARKING VIOLATIONS	1 321 000 00	600.00	200.00	.00	.00	(600.00)		
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	166.64	.00	.00	(500.00)		
LICENSES	1 325 000 00	36,500.00	12,166.64	2,060.00	12,873.00	(23,627.00)	35.26	105.80
BUILDING PERMIT FEES	1 326 000 00	1,800.00	600.00	200.00	394.00	(1,406.00)	21.88	65.66
MISCELLANEOUS PERMITS	1 327 000 00	600.00	200.00	10.00	40.00	(560.00)	6.66	20.00
FRANCHISE FEES	1 328 000 00	100,000.00	33,333.32	1.98	21,870.31	(78,129.69)	21.87	65.61
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	6,000.00	2,133.50	14,660.50	(3,339.50)	81.44	244.34
IRP FEES	1 330 000 00	96,000.00	32,000.00	.00	89,191.59	(6,808.41)	92.90	278.72
PRIVATE LIQUOR CLUB FEE	1 335 000 00	4,000.00	1,333.32	.00	.00	(4,000.00)		
VACANT PROPERTY REGIS FEES	1 341 000 00	4,800.00	1,600.00	.00	600.00	(4,200.00)	12.50	37.50
RENTS & CONCESSIONS	1 345 000 00	31,200.00	10,400.00	3,515.00	8,115.00	(23,085.00)	26.00	78.02
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	8,000.00	.00	7,019.25	(16,980.75)	29.24	87.74
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	8,250.00	8,250.00	8,250.00		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	10,800.00	3,600.00	964.01	2,800.17	(7,999.83)	25.92	77.78
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	187,000.00	187,000.00	187,000.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	18,733.32	.00	.00	(56,200.00)		
REIMBURSEMENTS	1 381 000 00	60,000.00	20,000.00	145.84	3,129.97	(56,870.03)	5.21	15.64
REFUNDS	1 382 000 00	17,500.00	5,833.32	.00	7,377.63	(10,122.37)	42.15	126.47
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	500.00	166.64	.00	.00	(500.00)		
ACCIDENT REPORTS	1 389 000 00	3,600.00	1,200.00	280.00	900.00	(2,700.00)	25.00	75.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	.00	.00		
VIDEO LOTTERY	1 397 000 00	21,600.00	7,200.00	1,893.35	5,392.91	(16,207.09)	24.96	74.90
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	400.00	14,050.00	14,150.00	12,950.00	999.99	999.99
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	.00	2,760.00	2,760.00		
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TOTAL GENERAL FUND REVENUES		4328,399.00	1442,799.44	764,487.61	2156,828.15	(2171,570.85)	49.82	149.48



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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00			
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00			
STATE GRANTS									
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00			
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00			
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00			
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL STATE GRANTS		.00	.00	.00	.00	.00			
CIVIL SERVICE									
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	500.00	.00	.00	(1,500.00)			
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	40.00	.00	.00	(120.00)			
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	333.32	250.00	250.00	(750.00)	25.00	75.00	
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	16.64	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	30.00	10.00	.00	13.14	(16.86)	43.80	131.40	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	200.00	.00	220.00	(380.00)	36.66	110.00	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,300.00	1,099.96	250.00	483.14	(2,816.86)	14.64	43.92	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	1,333.32	.00	.00	(4,000.00)			
FICA TAX - MAYOR	1 409 040 00	306.00	102.00	.00	.00	(306.00)			
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TOTAL PERSONAL SERVICES		4,306.00	1,435.32	.00	.00	(4,306.00)			
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	200.00	.00	.00	(600.00)			
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	200.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	11.64	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	200.00	159.00	159.00	(441.00)	26.50	79.50	
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TOTAL MAYOR		6,141.00	2,046.96	159.00	159.00	(5,982.00)	2.58	7.76	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	7,000.00	.00	.00	(21,000.00)			
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	536.64	.00	.00	(1,610.00)			
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TOTAL PERSONAL SERVICES		22,610.00	7,536.64	.00	.00	(22,610.00)			
TRAVEL - COUNCIL	1 410 140 00	4,000.00	1,333.32	.00	191.26	(3,808.74)	4.78	14.34	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	533.32	.00	1,200.00	(400.00)	75.00	225.00	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	17,500.00	5,833.32	.00	17,336.33	(163.67)	99.06	297.19	
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	100.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	100.00	159.00	182.78	(117.22)	60.92	182.78	
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TOTAL CITY COUNCIL		46,310.00	15,436.60	159.00	18,910.37	(27,399.63)	40.83	122.50	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	307,100.00	102,366.64	13,597.93	55,264.57	(251,835.43)	17.99	53.98
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	8,000.00	1,034.46	4,928.94	(19,071.06)	20.53	61.61
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	9,500.64	1,331.54	2,863.08	(25,638.92)	10.04	30.13
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	520.00	369.74	415.99	(1,144.01)	26.66	79.99
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	1,120.00	210.00	420.00	(2,940.00)	12.50	37.50
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	26,040.00	8,680.00	1,059.37	5,161.85	(20,878.15)	19.82	59.46
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	1,200.00	311.52	2,571.57	(1,028.43)	71.43	214.29
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	382.35	602.35	602.35		
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TOTAL PERSONAL SERVICES		394,162.00	131,387.28	18,296.91	72,228.35	(321,933.65)	18.32	54.97
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,120.00	.00	269.48	(3,090.52)	8.02	24.06
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	433.32	248.88	2,475.55	1,175.55	190.42	571.29
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	400.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	4,800.00	1,600.00	1,242.32	1,556.17	(3,243.83)	32.42	97.26
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	233.32	.00	550.00	(150.00)	78.57	235.72
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	333.32	14.99	14.99	(985.01)	1.49	4.49
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	20,000.00	16,612.50	30,185.50	(29,814.50)	50.30	150.92
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	1,666.64	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	426.64	.00	53.67	(1,226.33)	4.19	12.57
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	4,000.00	3,322.85	3,894.47	(8,105.53)	32.45	97.36
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	800.00	.00	.00	(2,400.00)		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	400.00	69.55	815.29	(384.71)	67.94	203.82
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	300.00	.00	755.01	(144.99)	83.89	251.67
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	5,333.32	.00	.00	(16,000.00)		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	1,666.64	.00	.00	(5,000.00)		
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TOTAL CITY MANAGER'S OFFICE		510,302.00	170,100.48	39,808.00	112,798.48	(397,503.52)	22.10	66.31

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	78,000.00	26,000.00	7,467.20	30,150.29	(47,849.71)	38.65	115.96
FICA TAX - TREASURER	1 413 040 00	6,000.00	2,000.00	535.25	2,349.79	(3,650.21)	39.16	117.48
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,996.00	2,332.00	672.04	2,941.48	(4,054.52)	42.04	126.13
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		90,996.00	30,332.00	8,674.49	35,441.56	(55,554.44)	38.94	116.84
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	240.00	382.35	570.79	(149.21)	79.27	237.82
PRINTING - TREASURER	1 413 120 00	500.00	166.64	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	500.00	14.99	14.99	(1,485.01)	.99	2.99
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	2,333.32	.00	1,408.99	(5,591.01)	20.12	60.38
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	633.32	420.13	420.13	(1,479.87)	22.11	66.33
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	481.64	.00	485.00	(960.00)	33.56	100.69
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	400.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	3,000.00	.00	.00	(9,000.00)		
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	4,000.00	1,860.00	6,281.00	(5,719.00)	52.34	157.02
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	250.00	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	1,800.00	213.42	1,822.89	(3,577.11)	33.75	101.27
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		132,411.00	44,136.92	11,565.38	46,445.35	(85,965.65)	35.07	105.23

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	44,830.00	14,943.32	3,493.20	14,160.20	(30,669.80)	31.58	94.75
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	1,144.00	291.02	1,296.90	(2,135.10)	37.78	113.36
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	6,840.00	1,014.78	2,174.28	(18,345.72)	10.59	31.78
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	300.00	151.66	179.41	(720.59)	19.93	59.80
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	840.00	210.00	420.00	(2,100.00)	16.66	50.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	1,400.00	352.15	1,568.18	(2,631.82)	37.33	112.01
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	300.00	419.64	1,802.69	902.69	200.29	600.89
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		77,302.00	25,767.32	5,932.45	21,601.66	(55,700.34)	27.94	83.83
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,033.32	168.75	488.37	(2,611.63)	15.75	47.26
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	300.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	983.32	.00	435.00	(2,515.00)	14.74	44.23
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	200.00	.00	.00	(600.00)		
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	2,500.00	1,995.00	1,995.00	(5,505.00)	26.60	79.80
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	116.64	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	140.00	.00	.00	(420.00)		
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	1,200.00	127.25	483.41	(3,116.59)	13.42	40.28
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	160.00	.00	251.67	(228.33)	52.43	157.29
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		97,202.00	32,400.60	8,223.45	25,255.11	(71,946.89)	25.98	77.94

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	64,050.00	21,350.00	5,159.64	21,639.58	(42,410.42)	33.78	101.35
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	1,640.00	383.65	1,611.49	(3,308.51)	32.75	98.26
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	2,192.00	547.38	1,144.76	(5,431.24)	17.40	52.22
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	140.00	87.59	106.09	(313.91)	25.25	75.77
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	280.00	70.00	140.00	(700.00)	16.66	50.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	1,120.00	273.37	1,093.48	(2,266.52)	32.54	97.63
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		80,166.00	26,722.00	6,521.63	25,735.40	(54,430.60)	32.10	96.30
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	116.64	.00	.00	(350.00)		
DUES - POLICE JUDGE	1 416 220 00	25.00	8.32	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	50.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	141.64	.00	.00	(425.00)		
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		81,116.00	27,038.60	6,521.63	25,735.40	(55,380.60)	31.72	95.18

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>CITY ATTORNEY</b>								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
<b>ENGINEERING</b>								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
<b>ACQUISITION OF PROPERTY</b>								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
<b>CUSTODIAL</b>								
<b>PERSONAL SERVICES</b>								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	44,260.00	14,753.32	3,401.60	13,766.88	(30,493.12)	31.10	93.31
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	1,220.00	276.87	1,309.91	(2,350.09)	35.78	107.36
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	932.00	232.64	515.28	(2,280.72)	18.42	55.28
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	140.00	45.28	63.78	(356.22)	15.18	45.55
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	280.00	70.00	140.00	(700.00)	16.66	50.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	1,440.00	331.97	1,567.58	(2,752.42)	36.28	108.85
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	1,000.00	287.01	2,206.47	(793.53)	73.54	220.64
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		59,296.00	19,765.32	4,645.37	19,569.90	(39,726.10)	33.00	99.01
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	583.32	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	76.64	.00	.00	(230.00)		
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	400.00	.00	.00	(1,200.00)		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	60.00	.00	251.67	71.67	139.81	419.45
TOTAL CUSTODIAL		62,656.00	20,885.28	4,645.37	19,821.57	(42,834.43)	31.63	94.90
<b>REGIONAL DEVELOPMENT AUTHORITY</b>								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	927.64	.00	2,890.08	107.08	103.84	311.55
TOTAL REGIONAL DEV AUTHORITY		2,783.00	927.64	.00	2,890.08	107.08	103.84	311.55

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>PLANNING &amp; ZONING</b>								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	7,100.00	1,770.81	7,083.24	(14,216.76)	33.25	99.76
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	544.00	135.47	541.87	(1,090.13)	33.20	99.60
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00		
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		22,932.00	7,644.00	1,906.28	7,625.11	(15,306.89)	33.25	99.75
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	100.00	34.83	56.02	(243.98)	18.67	56.02
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	8,000.00	.00	.00	(24,000.00)		
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	216.64	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	83.32	.00	69.80	(180.20)	27.92	83.77
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		48,132.00	16,043.96	1,941.11	7,750.93	(40,381.07)	16.10	48.31
<b>ELECTIONS</b>								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	2,000.00	.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	1,666.64	.00	.00	(5,000.00)		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		11,000.00	3,666.64	.00	.00	(11,000.00)		
<b>CITY HALL</b>								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	4,000.00	268.45	3,099.77	(8,900.23)	25.83	77.49
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	4,800.00	16.15	3,099.35	(11,300.65)	21.52	64.56
WATER - CITY HALL	1 440 132 00	1,800.00	600.00	100.43	327.34	(1,472.66)	18.18	54.55
SEWER - CITY HALL	1 440 133 00	840.00	280.00	67.38	138.18	(701.82)	16.45	49.35
GAS - CITY HALL	1 440 134 00	4,825.00	1,608.32	94.52	301.96	(4,523.04)	6.25	18.77
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	1,800.00	520.01	1,560.03	(3,839.97)	28.88	86.66
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	2,000.00	44.00	308.00	(5,692.00)	5.13	15.40
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	4,000.00	1,364.30	5,534.06	(6,465.94)	46.11	138.35
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	60,000.00	.00	65,158.04	(114,841.96)	36.19	108.59
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	8,333.32	.00	1,133.00	(23,867.00)	4.53	13.59
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	4,800.00	2,385.15	7,203.61	(7,196.39)	50.02	150.07
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	2,000.00	.00	.00	(6,000.00)		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
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TOTAL CITY HALL		282,665.00	94,221.64	4,860.39	87,863.34	(194,801.66)	31.08	93.25

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,200.00	400.00	76.33	320.84	(879.16)	26.73	80.21
WATER - OTHER BUILDINGS	1 441 132 00	600.00	200.00	39.00	156.00	(444.00)	26.00	78.00
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	200.00	34.03	102.09	(497.91)	17.01	51.04
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	400.00	33.46	100.38	(1,099.62)	8.36	25.09
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	800.00	224.07	896.54	(1,503.46)	37.35	112.06
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	.00	.00	.00		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		6,000.00	2,000.00	406.89	1,575.85	(4,424.15)	26.26	78.79
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	1110,200.00	370,066.64	82,174.80	333,491.02	(776,708.98)	30.03	90.11
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	30,400.00	7,023.64	31,159.70	(60,040.30)	34.16	102.49
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	47,800.00	8,768.46	18,586.92	(124,813.08)	12.96	38.88
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	2,820.00	1,863.07	2,233.07	(6,226.93)	26.39	79.18
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	6,160.00	1,470.00	2,940.00	(15,540.00)	15.90	47.72
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00		
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00		
RETIREMENT - POLICE DEPT	1 700 060 00	16,800.00	5,600.00	1,293.53	5,842.79	(10,957.21)	34.77	104.33
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	15,000.00	.00	.00	(45,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	24,000.00	5,390.21	23,671.55	(48,328.45)	32.87	98.63
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	26,800.00	12,628.56	51,932.30	(28,467.70)	64.59	193.77
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TOTAL PERSONAL SERVICES		1585,940.00	528,646.64	120,612.27	469,857.35	(1116,082.65)	29.62	88.87
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	7,200.00	1,519.03	6,363.33	(15,236.67)	29.45	88.37
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	2,800.00	.00	2,520.46	(5,879.54)	30.00	90.01
WATER - POLICE DEPT	1 700 132 00	2,400.00	800.00	178.44	763.46	(1,636.54)	31.81	95.43
SEWER - POLICE DEPT	1 700 133 00	2,400.00	800.00	80.91	216.90	(2,183.10)	9.03	27.11
GAS - POLICE DEPT	1 700 134 00	1,800.00	600.00	42.66	127.98	(1,672.02)	7.11	21.33
GARBAGE - POLICE DEPT	1 700 135 00	960.00	320.00	94.63	283.89	(676.11)	29.57	88.71
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	1,600.00	992.96	2,420.13	(2,379.87)	50.41	151.25
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	800.00	44.00	333.87	(2,066.13)	13.91	41.73
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	8,000.00	501.74	1,811.59	(22,188.41)	7.54	22.64
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	8,000.00	2,136.54	8,801.73	(15,198.27)	36.67	110.02
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	333.32	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	3,880.00	.00	1,302.75	(10,337.25)	11.19	33.57
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	600.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	5,400.00	1,482.25	1,482.25	(14,717.75)	9.14	27.44
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00	.00		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	2,000.00	.00	.00	(6,000.00)		
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	10,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	1,800.00	.00	66.86	(5,333.14)	1.23	3.71
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	1,600.00	374.50	749.00	(4,051.00)	15.60	46.81
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	10,000.00	23,526.78	30,204.38	204.38	100.68	302.04
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	20,000.00	7,275.71	23,847.00	(36,153.00)	39.74	119.23



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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,600.00	3,200.00	.00	1,447.50	(8,152.50)	15.07	45.23	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	3,200.00	249.83	249.83	(9,350.17)	2.60	7.80	
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	6,000.00	.00	.00	(18,000.00)			
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL POLICE DEPARTMENT		1882,740.00	627,579.96	159,112.25	552,850.26	(1329,889.74)	29.36	88.09	
COPS GRANT									
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	16,900.00	2,466.00	14,489.12	(36,210.88)	28.57	85.73	
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	1,300.00	191.81	1,283.09	(2,616.91)	32.89	98.69	
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00			
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00			
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00			
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	2,000.00	147.96	1,031.61	(4,968.39)	17.19	51.58	
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	600.00	.00	.00	(1,800.00)			
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	266.64	.00	.00	(800.00)			
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00			
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TOTAL COPS GRANT		63,200.00	21,066.64	2,805.77	16,803.82	(46,396.18)	26.58	79.76	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	41,220.00	13,740.00	3,433.52	13,734.08	(27,485.92)	33.31	99.95
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	32,000.00	9,948.00	29,421.60	(66,578.40)	30.64	91.94
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,600.00	3,200.00	1,023.73	3,985.52	(5,614.48)	41.51	124.54
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		146,820.00	48,940.00	14,405.25	47,141.20	(99,678.80)	32.10	96.32
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.00	.00		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	(652.50)	(652.50)	(652.50)		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	3,000.00	1,000.00	.00	.00	(3,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	500.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	533.32	426.24	874.01	(725.99)	54.62	163.88
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE DEPARTMENT		152,920.00	50,973.32	14,178.99	47,362.71	(105,557.29)	30.97	92.91
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	3,500.00	872.28	3,573.52	(6,926.48)	34.03	102.10
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	3,500.00	872.28	3,573.52	(6,926.48)	34.03	102.10

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>STREETS &amp; HIGHWAYS</b>								
<b>PERSONAL SERVICES</b>								
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	187,823.32	49,859.60	208,028.30	(355,441.70)	36.91	110.75
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	15,680.00	4,015.27	19,279.06	(27,760.94)	40.98	122.95
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	23,516.64	4,772.00	10,144.00	(60,406.00)	14.37	43.13
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	1,560.00	752.84	974.84	(3,705.16)	20.82	62.48
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	3,080.00	770.00	1,540.00	(7,700.00)	16.66	50.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	18,800.00	4,701.14	21,266.47	(35,133.53)	37.70	113.11
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	20,000.00	4,128.01	30,479.46	(29,520.54)	50.79	152.39
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
<b>TOTAL PERSONAL SERVICES</b>		<b>811,380.00</b>	<b>270,459.96</b>	<b>68,998.86</b>	<b>291,712.13</b>	<b>(519,667.87)</b>	<b>35.95</b>	<b>107.85</b>
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	6,200.00	569.42	2,699.92	(15,900.08)	14.51	43.54
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	1,800.00	431.96	2,793.02	(2,606.98)	51.72	155.16
WATER - STREET DEPT	1 750 132 00	600.00	200.00	.00	.00	(600.00)		
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	180.00	35.40	106.20	(433.80)	19.66	59.00
GAS - STREET DEPT	1 750 134 00	1,800.00	600.00	40.80	113.60	(1,686.40)	6.31	18.93
TRAVEL - STREET DEPT	1 750 140 00	250.00	83.32	.00	.00	(250.00)		
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	2,000.00	.00	.00	(6,000.00)		
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	4,000.00	1,108.73	1,521.47	(10,478.53)	12.67	38.03
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	12,000.00	6,165.33	9,743.38	(26,256.62)	27.06	81.19
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	100.00	.00	.00	(300.00)		
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	9,000.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	853.32	327.18	498.17	(2,061.83)	19.45	58.38
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	26,800.00	6,477.37	22,078.28	(58,321.72)	27.46	82.38
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	16,000.00	1,815.86	16,919.30	(31,080.70)	35.24	105.74
UNIFORMS - STREET	1 750 450 00	7,200.00	2,400.00	1,233.41	1,450.08	(5,749.92)	20.14	60.42
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	39,600.00	13,200.00	.00	7,279.50	(32,320.50)	18.38	55.14
<b>TOTAL STREETS &amp; HIGHWAYS</b>		<b>1097,630.00</b>	<b>365,876.60</b>	<b>87,204.32</b>	<b>356,915.05</b>	<b>(740,714.95)</b>	<b>32.51</b>	<b>97.55</b>
<b>STREET LIGHTS</b>								
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	26,000.00	14,495.91	27,917.37	(50,082.63)	35.79	107.37
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
<b>TOTAL STREET LIGHTS</b>		<b>78,000.00</b>	<b>26,000.00</b>	<b>14,495.91</b>	<b>27,917.37</b>	<b>(50,082.63)</b>	<b>35.79</b>	<b>107.37</b>
<b>SIGNS &amp; SIGNALS</b>								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	600.00	.00	194.13	(1,605.87)	10.78	32.35
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
<b>TOTAL SIGNS &amp; SIGNALS</b>		<b>1,800.00</b>	<b>600.00</b>	<b>.00</b>	<b>194.13</b>	<b>(1,605.87)</b>	<b>10.78</b>	<b>32.35</b>



TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
<b>PARKS</b>								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	2,000.00	161.02	1,229.38	(4,770.62)	20.48	61.46
WATER - PARKS	1 900 132 00	4,800.00	1,600.00	784.68	2,697.89	(2,102.11)	56.20	168.61
SEWER - PARKS	1 900 133 00	900.00	300.00	35.40	106.20	(793.80)	11.80	35.40
GAS - PARKS	1 900 134 00	2,800.00	933.32	33.46	100.38	(2,699.62)	3.58	10.75
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	2,000.00	203.13	203.13	(5,796.87)	3.38	10.15
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	333.32	.00	1,914.00	914.00	191.40	574.22
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	317.90	317.90	317.90		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	4,000.00	18,322.42	32,618.61	20,618.61	271.82	815.46
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	28,400.00	.00	4,071.40	(81,128.60)	4.77	14.33
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PARKS		118,700.00	39,566.64	19,858.01	43,258.89	(75,441.11)	36.44	109.33
VISITOR'S BUREAU	1 901 000 00	60,000.00	20,000.00	.00	.00	(60,000.00)		
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
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TOTAL VISITOR'S BUREAU		60,000.00	20,000.00	.00	.00	(60,000.00)		
<b>FAIR ASSOCIATIONS/FESTIVALS</b>								
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	3,166.64	.00	6,500.00	(3,000.00)	68.42	205.26
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	2,000.00	.00	3,090.00	(2,910.00)	51.50	154.50
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	333.32	.00	.00	(1,000.00)		
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	333.32	.00	1,000.00	.00	100.00	300.01
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	5,833.28	.00	10,590.00	(6,910.00)	60.51	181.54

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	.00	.00	.00	.00		
TOTAL COMMUNITY CENTER		.00	.00	.00	.00	.00		
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	500.00	.00	1,500.00	.00	100.00	300.00
TOTAL LIBRARIES		1,500.00	500.00	.00	1,500.00	.00	100.00	300.00
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	3,300.00	982.24	982.24	(8,917.76)	9.92	29.76
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	333.32	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		10,900.00	3,633.32	982.24	982.24	(9,917.76)	9.01	27.03
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	1,666.64	.00	5,000.00	.00	100.00	300.00
LIBRARIES	1 975 000 00	1,500.00	500.00	.00	1,500.00	.00	100.00	300.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	400,000.00	133,333.32	.00	203,000.00	(197,000.00)	50.75	152.25
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	13,333.32	24,887.32	57,887.08	17,887.08	144.71	434.15
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	31,140.00	.00	7,780.49	(85,639.51)	8.32	24.98
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	7,333.32	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	50,000.00	2,478.10	188,050.27	38,050.27	125.36	376.10
TOTAL CAPITAL PROJECTS		706,920.00	235,639.96	27,365.42	458,217.84	(248,702.16)	64.81	194.45
TOTAL EXPENDITURES		5509,328.00	1836,441.64	406,476.09	1877,883.41	(3631,444.59)	34.08	102.25

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	.00	.00	.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	250.00	250.00	250.00	250.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	13.14	.00	13.14	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	220.00	.00	220.00
TOTAL CIVIL SERVICE		.00	13.14	250.00	483.14	250.00	470.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	.00	.00	.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	634.88	.00	.00	.00	(634.88)
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	2,371.62	.00	159.00	159.00	(2,212.62)	159.00
TOTAL MAYOR		2,371.62	634.88	159.00	159.00	(2,212.62)	(475.88)
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	500.00	.00	.00	.00	(500.00)
FICA EXPENSE - COUNCIL	1 410 040 00	.00	38.25	.00	.00	.00	(38.25)
TOTAL PERSONAL SERVICES		.00	538.25	.00	.00	.00	(538.25)
TRAVEL - COUNCIL	1 410 140 00	291.96	417.52	.00	191.26	(291.96)	(226.26)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	600.00	.00	1,200.00	.00	600.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	17,336.33	.00	1,614.93
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	.00	159.00	182.78	159.00	182.78
TOTAL CITY COUNCIL		291.96	17,277.17	159.00	18,910.37	(132.96)	1,633.20

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	18,534.54	75,668.11	13,597.93	55,264.57	(4,936.61)	(20,403.54)
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,385.27	6,317.87	1,034.46	4,928.94	(350.81)	(1,388.93)
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	2,205.40	8,810.80	1,331.54	2,863.08	(873.86)	(5,947.72)
GROUP INS - DENTAL/VISION CM	1 412 051 00	27.75	343.41	369.74	415.99	341.99	72.58
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	696.00	242.34	210.00	420.00	(486.00)	177.66
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,679.51	7,662.51	1,059.37	5,161.85	(620.14)	(2,500.66)
OVERTIME - CITY MGRS OFFICE	1 412 080 00	31.73	1,881.37	311.52	2,571.57	279.79	690.20
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	382.35	602.35	382.35	602.35
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TOTAL PERSONAL SERVICES		24,560.20	100,926.41	18,296.91	72,228.35	(6,263.29)	(28,698.06)
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	.00	24.22	.00	269.48	.00	245.26
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	248.88	2,475.55	248.88	2,475.55
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	480.64	4,036.94	1,242.32	1,556.17	761.68	(2,480.77)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	300.00	.00	550.00	.00	250.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	.00	50.00	14.99	14.99	14.99	(35.01)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	6,725.00	30,552.00	16,612.50	30,185.50	9,887.50	(366.50)
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	22.27	242.61	.00	53.67	(22.27)	(188.94)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	58.10	601.19	3,322.85	3,894.47	3,264.75	3,293.28
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	9.00	.00	.00	.00	(9.00)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	167.94	355.08	69.55	815.29	(98.39)	460.21
UNIFORMS - CITY MANAGER	1 412 450 00	78.70	141.66	.00	755.01	(78.70)	613.35
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,280.00	.00	.00	.00	(15,280.00)
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY MANAGER'S OFFICE		32,092.85	152,519.11	39,808.00	112,798.48	7,715.15	(39,720.63)



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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	5,629.44	23,040.70	7,467.20	30,150.29	1,837.76	7,109.59
FICA TAX - TREASURER	1 413 040 00	410.30	1,834.47	535.25	2,349.79	124.95	515.32
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	562.94	2,513.23	672.04	2,941.48	109.10	428.25
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		6,602.68	27,388.40	8,674.49	35,441.56	2,071.81	8,053.16
TELEPHONE - CITY TREASURER	1 413 110 00	.00	24.22	382.35	570.79	382.35	546.57
PRINTING - TREASURER	1 413 120 00	.00	505.95	.00	.00	.00	(505.95)
TRAVEL - TREASURER	1 413 140 00	.00	.00	14.99	14.99	14.99	14.99
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	1,000.00	3,000.00	.00	1,408.99	(1,000.00)	(1,591.01)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	.00	420.13	420.13	420.13	420.13
TRAINING & EDUC - TREASURER	1 413 210 00	.00	.00	.00	485.00	.00	485.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	.00	.00	.00	.00	.00	.00
AUDIT COSTS - TREASURER	1 413 240 00	.00	.00	1,860.00	6,281.00	1,860.00	6,281.00
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	149.00	198.99	213.42	1,822.89	64.42	1,623.90
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		7,751.68	31,117.56	11,565.38	46,445.35	3,813.70	15,327.79

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	3,298.00	13,489.80	3,493.20	14,160.20	195.20	670.40
FICA TAX - CITY CLERK OFFICE	1 415 040 00	255.77	1,137.74	291.02	1,296.90	35.25	159.16
GROUP INSURANCE - CITY CLERK	1 415 050 00	2,201.40	8,752.80	1,014.78	2,174.28	(1,186.62)	(6,578.52)
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	27.75	274.11	151.66	179.41	123.91	(94.70)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	696.00	242.34	210.00	420.00	(486.00)	177.66
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	345.03	1,533.80	352.15	1,568.18	7.12	34.38
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	152.25	656.83	419.64	1,802.69	267.39	1,145.86
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		6,976.20	26,087.42	5,932.45	21,601.66	(1,043.75)	(4,485.76)
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	.00	168.75	488.37	168.75	488.37
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	30.32	.00	.00	.00	(30.32)
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	300.00	.00	435.00	.00	135.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	35.00	.00	.00	.00	(35.00)
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	.00	1,995.00	1,995.00	1,995.00	1,995.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	51.58	.00	.00	.00	(51.58)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	52.00	76.45	127.25	483.41	75.25	406.96
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	38.75	69.75	.00	251.67	(38.75)	181.92
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		7,066.95	26,650.52	8,223.45	25,255.11	1,156.50	(1,395.41)

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	4,867.59	20,304.71	5,159.64	21,639.58	292.05	1,334.87
FICA TAX - POLICE JUDGE	1 416 040 00	361.62	1,510.33	383.65	1,611.49	22.03	101.16
GROUP INSURANCE - POL JUDGE	1 416 050 00	927.40	1,904.80	547.38	1,144.76	(380.02)	(760.04)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	9.25	114.47	87.59	106.09	78.34	(8.38)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	232.00	80.78	70.00	140.00	(162.00)	59.22
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	286.56	1,137.57	273.37	1,093.48	(13.19)	(44.09)
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,684.42	25,052.66	6,521.63	25,735.40	(162.79)	682.74
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	.00	.00	.00	.00	.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.39	177.34	.00	.00	(.39)	(177.34)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,684.81	25,230.00	6,521.63	25,735.40	(163.18)	505.40

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
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TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
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TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	3,209.60	13,127.36	3,401.60	13,766.88	192.00	639.52
FICA TAX - CUSTODIAL	1 433 040 00	249.57	1,233.40	276.87	1,309.91	27.30	76.51
GROUP INSURANCE - CUSTODIAL	1 433 050 00	341.20	2,132.40	232.64	515.28	(108.56)	(1,617.12)
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	9.25	114.47	45.28	63.78	36.03	(50.69)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	232.00	80.91	70.00	140.00	(162.00)	59.09
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	333.00	1,641.10	331.97	1,567.58	(1.03)	(73.52)
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	120.36	2,127.89	287.01	2,206.47	166.65	78.58
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,494.98	20,457.53	4,645.37	19,569.90	150.39	(887.63)
MAINT & REP EQUIP - CUSTODIAL							
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	.00	56.40	.00	.00	.00	(56.40)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	9.80	17.64	.00	251.67	(9.80)	234.03
		=====	=====	=====	=====	=====	=====
TOTAL CUSTODIAL		4,504.78	20,531.57	4,645.37	19,821.57	140.59	(710.00)
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,890.08	.00	107.28
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TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,890.08	.00	107.28

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,670.58	6,595.65	1,770.81	7,083.24	100.23	487.59
FICA TAX - ZONING OFFICE	1 437 040 00	127.80	504.57	135.47	541.87	7.67	37.30
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		1,798.38	7,100.22	1,906.28	7,625.11	107.90	524.89
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	29.47	50.77	34.83	56.02	5.36	5.25
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	43.69	126.85	.00	69.80	(43.69)	(57.05)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		1,871.54	7,277.84	1,941.11	7,750.93	69.57	473.09
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	1,608.12	5,813.59	268.45	3,099.77	(1,339.67)	(2,713.82)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	929.71	4,889.61	16.15	3,099.35	(913.56)	(1,790.26)
WATER - CITY HALL	1 440 132 00	89.51	291.51	100.43	327.34	10.92	35.83
SEWER - CITY HALL	1 440 133 00	50.16	120.96	67.38	138.18	17.22	17.22
GAS - CITY HALL	1 440 134 00	74.45	230.88	94.52	301.96	20.07	71.08
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	820.83	520.01	1,560.03	520.01	739.20
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	.00	365.09	44.00	308.00	44.00	(57.09)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,010.00	4,494.56	1,364.30	5,534.06	354.30	1,039.50
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	87,336.00	.00	65,158.04	.00	(22,177.96)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	1,133.00	.00	1,133.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,281.65	6,532.97	2,385.15	7,203.61	1,103.50	670.64
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		5,043.60	110,896.00	4,860.39	87,863.34	(183.21)	(23,032.66)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00	
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	76.33	320.84	76.33	320.84	
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	39.00	156.00	39.00	156.00	
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	102.09	34.03	102.09	
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	33.46	100.38	33.46	100.38	
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	224.07	896.54	224.07	896.54	
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	363.74	.00	.00	.00	(363.74)	
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	
=====								
TOTAL OTHER BUILDINGS		.00	363.74	406.89	1,575.85	406.89	1,212.11	
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00	
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00	
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	80,177.60	338,453.32	82,174.80	333,491.02	1,997.20	(4,962.30)	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	6,689.10	30,653.73	7,023.64	31,159.70	334.54	505.97	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	14,654.52	58,489.52	8,768.46	18,586.92	(5,886.06)	(39,902.60)	
GROUP INS - DENTAL/VISION POL	1 700 051 00	194.25	2,530.47	1,863.07	2,233.07	1,668.82	(297.40)	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	4,988.00	1,509.94	1,470.00	2,940.00	(3,518.00)	1,430.06	
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00	
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00	
RETIREMENT - POLICE DEPT	1 700 060 00	1,310.52	6,072.55	1,293.53	5,842.79	(16.99)	(229.76)	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	22,000.00	.00	.00	.00	(22,000.00)	
CONT TO NEW POL PENSION FUND	1 700 071 00	5,304.75	23,993.39	5,390.21	23,671.55	85.46	(321.84)	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	10,141.65	46,844.03	12,628.56	51,932.30	2,486.91	5,088.27	
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TOTAL PERSONAL SERVICES		123,460.39	530,546.95	120,612.27	469,857.35	(2,848.12)	(60,689.60)	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	.00	2,234.71	1,519.03	6,363.33	1,519.03	4,128.62	
ELECTRICITY - POLICE DEPT	1 700 131 00	701.41	2,841.28	.00	2,520.46	(701.41)	(320.82)	
WATER - POLICE DEPT	1 700 132 00	251.54	816.08	178.44	763.46	(73.10)	(52.62)	
SEWER - POLICE DEPT	1 700 133 00	119.04	336.21	80.91	216.90	(38.13)	(119.31)	
GAS - POLICE DEPT	1 700 134 00	40.99	107.91	42.66	127.98	1.67	20.07	
GARBAGE - POLICE DEPT	1 700 135 00	76.58	229.74	94.63	283.89	18.05	54.15	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	.00	1,384.75	992.96	2,420.13	992.96	1,035.38	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	.00	3,793.41	44.00	333.87	44.00	(3,459.54)	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	3,225.80	4,765.80	501.74	1,811.59	(2,724.06)	(2,954.21)	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	1,546.58	2,950.29	2,136.54	8,801.73	589.96	5,851.44	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00	
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	261.25	.00	1,302.75	.00	1,041.50	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	.00	.00	.00	.00	.00	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	.00	1,482.25	1,482.25	1,482.25	1,482.25	
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	14.50	.00	.00	.00	(14.50)	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	170.00	.00	.00	.00	(170.00)	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00	
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00	.00	
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	630.04	949.81	.00	66.86	(630.04)	(882.95)	
POLICE INS PREM FOR RETIREES	1 700 390 00	749.00	749.00	374.50	749.00	(374.50)	.00	
MATERIALS & SUPP - POL DEPT	1 700 410 00	115.50	13,949.94	23,526.78	30,204.38	23,411.28	16,254.44	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	2,488.16	14,843.40	7,275.71	23,847.00	4,787.55	9,003.60
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	1,592.25	3,136.25	.00	1,447.50	(1,592.25)	(1,688.75)
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	120.75	213.58	249.83	249.83	129.08	36.25
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	(4,375.96)	30,778.92	.00	.00	4,375.96	(30,778.92)
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		130,742.07	615,073.78	159,112.25	552,850.26	28,370.18	(62,223.52)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,670.40	15,991.64	2,466.00	14,489.12	(1,204.40)	(1,502.52)
FICA TAX - COPS GRANT	1 702 040 00	304.45	1,420.42	191.81	1,283.09	(112.64)	(137.33)
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	412.92	1,650.09	147.96	1,031.61	(264.96)	(618.48)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	.00	11.57	.00	.00	.00	(11.57)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		4,387.77	19,073.72	2,805.77	16,803.82	(1,582.00)	(2,269.90)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	3,239.17	12,783.34	3,433.52	13,734.08	194.35	950.74
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	6,210.00	16,866.00	9,948.00	29,421.60	3,738.00	12,555.60
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	715.96	2,934.66	1,023.73	3,985.52	307.77	1,050.86
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		10,165.13	32,584.00	14,405.25	47,141.20	4,240.12	14,557.20
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.75	.00	.00	.00	(.75)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	(652.50)	(652.50)	(652.50)	(652.50)
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	389.96	926.21	426.24	874.01	36.28	(52.20)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		10,555.09	33,510.96	14,178.99	47,362.71	3,623.90	13,851.75
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	844.00	3,376.00	872.28	3,573.52	28.28	197.52
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		844.00	3,376.00	872.28	3,573.52	28.28	197.52



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	39,600.80	170,250.28	49,859.60	208,028.30	10,258.80	37,778.02
FICA TAX - STREET DEPT	1 750 040 00	3,289.02	15,785.73	4,015.27	19,279.06	726.25	3,493.33
GROUP INSURANCE - STREET DEPT	1 750 050 00	7,292.00	31,091.40	4,772.00	10,144.00	(2,520.00)	(20,947.40)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	111.00	1,359.45	752.84	974.84	641.84	(384.61)
OPEB EXPENSE - STREET DEPT	1 750 111 00	2,552.00	1,120.58	770.00	1,540.00	(1,782.00)	419.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,450.04	20,198.43	4,701.14	21,266.47	251.10	1,068.04
OVERTIME/EXTRA HELP - STREET	1 750 080 00	4,791.08	25,630.58	4,128.01	30,479.46	(663.07)	4,848.88
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		62,085.94	265,436.45	68,998.86	291,712.13	6,912.92	26,275.68
TELEPHONE - STREET DEPT	1 750 110 00	.00	1,199.06	569.42	2,699.92	569.42	1,500.86
ELECTRICITY - STREET DEPT	1 750 131 00	146.49	1,450.19	431.96	2,793.02	285.47	1,342.83
WATER - STREET DEPT	1 750 132 00	33.52	241.64	.00	.00	(33.52)	(241.64)
SEWER - STREET DEPARTMENT	1 750 133 00	35.40	106.20	35.40	106.20	.00	.00
GAS - STREET DEPT	1 750 134 00	39.20	110.40	40.80	113.60	1.60	3.20
TRAVEL - STREET DEPT	1 750 140 00	220.00	287.00	.00	.00	(220.00)	(287.00)
MAINT & REP BLDG & GRND STREET	1 750 150 00	.00	205.00	.00	.00	.00	(205.00)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	438.29	7,506.57	1,108.73	1,521.47	670.44	(5,985.10)
MAINT & REP VEHICLES - STREET	1 750 170 00	2,729.93	12,265.57	6,165.33	9,743.38	3,435.40	(2,522.19)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	187.38	528.78	327.18	498.17	139.80	(30.61)
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	29,439.16	36,813.71	6,477.37	22,078.28	(22,961.79)	(14,735.43)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	3,110.98	12,029.10	1,815.86	16,919.30	(1,295.12)	4,890.20
UNIFORMS - STREET	1 750 450 00	592.96	1,060.96	1,233.41	1,450.08	640.45	389.12
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	4,960.00	17,335.00	.00	7,279.50	(4,960.00)	(10,055.50)
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TOTAL STREETS & HIGHWAYS		104,019.25	356,575.63	87,204.32	356,915.05	(16,814.93)	339.42
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,320.45	17,759.09	14,495.91	27,917.37	8,175.46	10,158.28
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		6,320.45	17,759.09	14,495.91	27,917.37	8,175.46	10,158.28
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	122.83	449.42	.00	194.13	(122.83)	(255.29)
MAINT & REP-EQUIP SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL SIGNS & SIGNALS		122.83	449.42	.00	194.13	(122.83)	(255.29)



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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	298.99	978.60	161.02	1,229.38	(137.97)	250.78	
WATER - PARKS	1 900 132 00	303.61	2,168.41	784.68	2,697.89	481.07	529.48	
SEWER - PARKS	1 900 133 00	35.40	2,034.24	35.40	106.20	.00	(1,928.04)	
GAS - PARKS	1 900 134 00	33.46	100.38	33.46	100.38	.00	.00	
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	.00	203.13	203.13	203.13	203.13	
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	772.54	.00	1,914.00	.00	1,141.46	
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	317.90	317.90	317.90	317.90	
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00	
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES - PARKS	1 900 410 00	1,026.83	2,420.32	18,322.42	32,618.61	17,295.59	30,198.29	
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00	
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00	
IMPROVEMENTS - PARKS	1 900 580 00	.00	935.15	.00	.00	.00	(935.15)	
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	1,000.00	1,000.00	.00	4,071.40	(1,000.00)	3,071.40	
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00	
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00	
TOTAL PARKS		2,698.29	10,409.64	19,858.01	43,258.89	17,159.72	32,849.25	
VISITOR'S BUREAU	1 901 000 00	.00	13,034.46	.00	.00	.00	(13,034.46)	
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00	
TOTAL VISITOR'S BUREAU		.00	13,034.46	.00	.00	.00	(13,034.46)	
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	1,000.00	.00	6,500.00	.00	5,500.00	
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,740.00	.00	3,090.00	.00	350.00	
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.00	
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00	
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	1,000.00	.00	.00	
TOTAL FAIR ASSOC/FESTIVALS		.00	4,740.00	.00	10,590.00	.00	5,850.00	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	15,000.00	.00	.00	.00	(15,000.00)
=====		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	15,000.00	.00	.00	.00	(15,000.00)
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
=====		=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	1,500.00	.00	1,500.00
=====		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	1,500.00	.00	1,500.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	1,637.98	1,637.98	982.24	982.24	(655.74)	(655.74)
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
=====		=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		1,637.98	1,637.98	982.24	982.24	(655.74)	(655.74)
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	5,000.00	.00	2,500.00
LIBRARIES	1 975 000 00	.00	.00	.00	1,500.00	.00	1,500.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00	.00
CAP EXP - PAVING	1 975 459 10	387,150.00	400,707.00	.00	203,000.00	(387,150.00)	(197,707.00)
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	68,384.28	120,476.83	24,887.32	57,887.08	(43,496.96)	(62,589.75)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	31,121.96	.00	7,780.49	(7,780.49)	(23,341.47)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	9,912.40	2,478.10	188,050.27	.00	178,137.87
=====		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		465,792.87	562,218.19	27,365.42	458,217.84	(438,427.45)	(104,000.35)
=====		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		795,247.51	2054,870.15	406,476.09	1877,883.41	(388,771.42)	(176,986.74)

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: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		102	APPALACHIAN POWER					
		647633	092322	MELISSA SMITH-CONSTRUCTION AGREEMENT			5,008.50-	
		102	APPALACHIAN POWER					
		647634	092322.	MELISSA SMITH-CONSTRUCTION AGREEMENT			2,722.80-	
		Purchased From:		102	APPALACHIAN POWER		7,731.30	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		173	AMAZON.COM					
		647617	092222	SHARON COFFMAN BIB OVERALLS STREET DEPT			823.80-	
		Purchased From:		173	AMAZON.COM		823.80	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		180	ADOBE SYSTEMS INC					
		647504	091822	WILLIAM HANNABASS STREET			16.04-	
		Purchased From:		180	ADOBE SYSTEMS INC		16.04	1 *
		688	FIFTH THIRD BANK (SB)	10/20/22	647752	10/20/22	3,914.18	67,305
		275	BRIDGEPORT EQUIPMENT & TOOL					
		647716	090122	KYLE HOBBS ST DEPT CONES FOR OAK LEAF			699.28-	
		Purchased From:		275	BRIDGEPORT EQUIPMENT & TOOL		699.28	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		293	BUCHANAN PUMP SERVICE & SUPPLY					
		647516	090622	SHAUN COLEMAN STREET- BUSHING 2 1/2X2 BL			18.00-	
		Purchased From:		293	BUCHANAN PUMP SERVICE & SUPPLY		18.00	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		317	C ADAM TONEY DISCOUNT TIRES					
		647534	092722	PAUL D KIRK-HI RUN TURF 24X12.00/12 (2)			317.90-	
		Purchased From:		317	C ADAM TONEY DISCOUNT TIRES		317.90	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		783	FAYETTE VETERINARY HOSPITAL					
		647443	092222	JONATHAN PAULEY LYME DISEASE VACCINATION			38.00-	

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: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: 688 - 692 \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
783	FAYETTE VETERINARY HOSPITAL							
647627	081022	MELISSA SMITH-CANNED FOOD,CLAVAMOX,FLUID			165.64-			
783	FAYETTE VETERINARY HOSPITAL							
647628	081122	MELISSA SMITH-CATALYST CHEM,FOOD,HOSPITA			167.14-			
783	FAYETTE VETERINARY HOSPITAL							
647629	081722	MELISSA SMITH-CATALYST CHEM,FOOD			135.49-			
Purchased From:		783	FAYETTE VETERINARY HOSPITAL		506.27	2 *		
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
945	360 VISIBILITY							
647636	080122	DAMITA-MICROSOFT 365 BUSINESS APPS			436.60-			
945	360 VISIBILITY							
647637	080122,	DAMITA-MICROSOFT 365 APPS FOR BUSINESS			436.60-			
Purchased From:		945	360 VISIBILITY		873.20	1 *		
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
958	INTEGROMAT.COM							
647618	092622	TYLER BRAGG-INTEGRATION/AUTOMATION SERVI			9.00-			
Purchased From:		958	INTEGROMAT.COM		9.00	1 *		
689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305		
993	R S HUGHES							
647457	090122	MASON HINES PD-DISPOSABLE GLOVES			120.00-			
Purchased From:		993	R S HUGHES		120.00	1 *		
688	FIFTH THIRD BANK (SB)	10/20/22	647752	10/20/22	3,914.18	67,305		
1,031	JANE LEE ENTERPRISES, INC.							
647729	091622	MELISSA SMITH LIMESTONE COLLINS PARK			3,214.90-			
Purchased From:		1,031	JANE LEE ENTERPRISES, INC.		3,214.90	1 *		
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
1,043	MICROSOFT							
647642	091422	DAMITA JOHNSON			6.42-			
Purchased From:		1,043	MICROSOFT		6.42	1 *		

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#		
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID			
1 101 000 00	CASH							
689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305		
1,207	LITTLE GENERAL STORE INC							
647435	090322	JAMES PACK PD-FUEL			246.98-			
1,207	LITTLE GENERAL STORE INC							
647436	090122	JOSHUA JONES PD-FUEL			364.02-			
1,207	LITTLE GENERAL STORE INC							
647439	083122	PAUL STALNAKER PD- FUEL			506.56-			
1,207	LITTLE GENERAL STORE INC							
647448	090122,	TYLER HOGAN PD-FUEL			496.68-			
1,207	LITTLE GENERAL STORE INC							
647450	090722	CHRISTOPHER YOUNG PD-FUEL			202.88-			
1,207	LITTLE GENERAL STORE INC							
647461	090122.	ALEXANDER BIAS PD-FUEL			409.00-			
Purchased From: 1,207 LITTLE GENERAL STORE INC					2,226.12		1 *	
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
1,210	HAULING REORGANIZATION,III,LLC							
647630	081422	MELISSA SMTIH-WINCH OUT PAINT CREEK PD			143.80-			
Purchased From: 1,210 HAULING REORGANIZATION,III,LLC					143.80		1 *	
692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305		
1,242	LOWE'S							
647496	091922	CHARLES PANNELL QUIKRETE THERMO LUBE			41.92-			
1,242	LOWE'S							
647497	091922.	CHARLES PANNELL BH 6FT 13GA HD U-POST			234.50-			
1,242	LOWE'S							
647535	092622	PAUL D KIRK-MUM,SCRCRW GIRL/BOY			310.24-			
Purchased From: 1,242 LOWE'S					586.66		1 *	
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305		
1,292	LAWSON PRODUCTS, INC.							
647625	082922	MELISSA SMITH-STEP REAMER SET,BIT SET			500.33-			
Purchased From: 1,292 LAWSON PRODUCTS, INC.					500.33		1 *	
692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305		
1,359	MATHENY MOTOR TRUCK COMPANY							
647522	090722	WILLIAM SHEAVES ST-RETURN CORE			652.50+			
Purchased From: 1,359 MATHENY MOTOR TRUCK COMPANY					652.50-		1 *	

VENDOR CHECKS REPORT

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

\*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,390	MARATHON PETROLEUM					
		647530	090122	PAUL DAVID KIRK-FUEL			185.00-	
		1,390	MARATHON PETROLEUM					
		647451	083022	RANDALL PRINCE PD-FUEL			362.02-	
		Purchased From: 1,390 MARATHON PETROLEUM					547.02	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,459	MOUNTAINEER MART					
		647524	091222	WILLIAM SHEAVES ST-FUEL			50.01-	
		Purchased From: 1,459 MOUNTAINEER MART					50.01	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		1,502	UNITED STATES POSTAL SERVICE					
		647460	090622	MASON HINES PD-FIRST CLASS			48.80-	
		Purchased From: 1,502 UNITED STATES POSTAL SERVICE					48.80	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,506	SHELL (OAK HILL)					
		647503	083122	MATTHEW THOMAS ST- FUEL			195.55-	
		1,506	SHELL (OAK HILL)					
		647505	091422	WILLIAM LIGHT STREET-FUEL			69.55-	
		1,506	SHELL (OAK HILL)					
		647507	092322	SHAUN COLEMAN STREET-FUEL			110.62-	
		1,506	SHELL (OAK HILL)					
		647434	083122	JACKIE BROWN II PD- FUEL			374.01-	
		1,506	SHELL (OAK HILL)					
		647437	090122	KENNETH CALLUM PD-FUEL			285.00-	
		1,506	SHELL (OAK HILL)					
		647440	083022	AARON RADCLIFF PD- FUEL			672.00-	
		1,506	SHELL (OAK HILL)					
		647446	090222	ROBERT JONES PD-FUEL			276.05-	
		Purchased From: 1,506 SHELL (OAK HILL)					1,982.78	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		1,545	NICHOLAS PRINTING, INC.					
		647623	081122	MELISSA SMITH-NAME PLATE DAMITA/VALERIE			34.00-	
		1,545	NICHOLAS PRINTING, INC.					
		647624	072122	MELISSA SMITH-WINDOW ENVELOPES			195.00-	



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: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	1,545	NICHOLAS PRINTING, INC.		229.00	1 *	
	692 FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305	
	1,553 O'REILLY AUTO PARTS						
	647501 090122	JAMES RUFF JR ST-QUIK WAX,TIRE SHINE			28.97-		
	Purchased From:	1,553	O'REILLY AUTO PARTS		28.97	1 *	
	691 FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305	
	1,569 AUTOTRONIX WV						
	647626 080122	MELISSA SMITH-LED BLUE,MOUNT,LIGHTBAR			1,545.85-		
	Purchased From:	1,569	AUTOTRONIX WV		1,545.85	1 *	
	691 FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305	
	1,600 PITNEY BOWES						
	647614 090122	SHARON COFFMAN-SEALING SOLUTION			122.98-		
	Purchased From:	1,600	PITNEY BOWES		122.98	1 *	
	692 FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305	
	1,706 QUICK CHECK						
	647500 090222	JAMES RUFF JR STREET-FUEL			214.00-		
	1,706 QUICK CHECK						
	647502 090822	JUSTIN GARRISON ST-FUEL			196.00-		
	1,706 QUICK CHECK						
	647506 090122	BRADEN EVANS STREET-FUEL			864.68-		
	1,706 QUICK CHECK						
	647432 090622	CORY WHAPLES OH PD-FUEL			270.00-		
	1,706 QUICK CHECK						
	647444 090322	BRANDON DODRILL PD -FUEL			838.13-		
	1,706 QUICK CHECK						
	647447 090322*	SCOTT WILSHIRE PD-FUEL			478.98-		
	1,706 QUICK CHECK						
	647454 083022	MASON HINES PD-FUEL			100.31-		
	Purchased From:	1,706	QUICK CHECK		2,962.10	1 *	
	692 FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305	
	1,809 UNITED RENTALS (NORTH AMERICA)						
	647529 083122	PAUL DAVID KIRK 32 CONES OAK LEAF			982.40-		

VENDOR CHECKS REPORT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: 688 - 692 \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
	Purchased From:	1,809		UNITED RENTALS (NORTH AMERICA)			982.40	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		1,875	RILEIGHS OUTDOOR DECOR					
		647615	090822	SHARON COFFMAN-BANNER DEPOSIT			1,380.00-	
		1,875	RILEIGHS OUTDOOR DECOR					
		647631	071122	MELISSA SMITH-BANNERS			2,885.00-	
		1,875	RILEIGHS OUTDOOR DECOR					
		647632	091322	MELISSA SMITH-BRACKET KITS FOR BANNERS			11,665.00-	
	Purchased From:	1,875		RILEIGHS OUTDOOR DECOR			15,930.00	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,892	RURAL KING					
		647526	091422	WILLIAM SHEAVES FLUID FILM,WD-40,FLUID			323.44-	
	Purchased From:	1,892		RURAL KING			323.44	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,902	STATE EQUIPMENT INC					
		647528	083122	PAUL DAVID KIRK-ASSY CASRTRI,FUEL FILTER			66.70-	
	Purchased From:	1,902		STATE EQUIPMENT INC			66.70	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		1,938	SNAP ON TOOLS					
		647538	090122	PAUL D KIRK-SUBSCRIPTION PMT			79.40-	
		1,938	SNAP ON TOOLS					
		647539	092322	PAUL D KIRK RA PAYMENT BRAKE CALIPER PRE			127.00-	
	Purchased From:	1,938		SNAP ON TOOLS			206.40	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		1,973	SIRCHIE FINGER PRINT LABS INC					
		647456	091622	MASON HINES PD-BLOOD ID,LUMINOL,BAGS			173.64-	
	Purchased From:	1,973		SIRCHIE FINGER PRINT LABS INC			173.64	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		1,989	OPTIMUM					
		647638	092022	DAMITA-PHONE/INTERNET PUBL 298 INDUSTRIA			294.83-	
		1,989	OPTIMUM					
		647639	090422	DAMITA-INTERNET 100 KELLY AVE			268.45-	

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: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		1,989	OPTIMUM					
		647640	090422*	DAMITA-INTERNET OHPD	691	VIRGINIA ST	303.45-	
		Purchased From: 1,989 OPTIMUM					866.73	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		2,053	TRACTOR SUPPLY CO					
		647525	092622	WILLIAM SHEAVES ST-DIGITAL INVERTER			179.99-	
		2,053	TRACTOR SUPPLY CO					
		647442	090722	JONATHAN PAULEY PPLN 50LB 30/20			83.99-	
		2,053	TRACTOR SUPPLY CO					
		647445	092622	BRANDON DODRILL PD -PPLN 35LBS SH C&R SV			63.99-	
		Purchased From: 2,053 TRACTOR SUPPLY CO					327.97	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		2,054	STAPLES					
		647449	092922	AMANDA BOUSHELEY PD-FLASH MEMORY CARD RE			20.49-	
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		2,054	STAPLES					
		647611	083122.	SHARON COFFMAN-COPY PAPER,PENS,SWIFFER			254.83-	
		2,054	STAPLES					
		647613	090822	SHARON COFFMAN-COLOR TONER CARTRIDGES			963.63-	
		2,054	STAPLES					
		647616	091522	SHARON COFFMAN-CALCULATOR			106.99-	
		Purchased From: 2,054 STAPLES					1,345.94	2 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		2,060	SPRINT					
		647458	091822	MASON HINES PD-WIRELESS BILL			89.97-	
		Purchased From: 2,060 SPRINT					89.97	1 *
		692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305
		2,079	SOUTHERN STATES					
		647531	091322	PAUL D KIRK-PRODEUCE,AQUALIGHT,BULLZEYE			203.13-	
		Purchased From: 2,079 SOUTHERN STATES					203.13	1 *

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

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

\*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		2,083	SUNOCO					
		647433	090322	J GRANT HOOVER PD-FUEL			337.50-	
		2,083	SUNOCO					
		647438	090122	MICHAEL WHISMAN PD-FUEL			188.97-	
		2,083	SUNOCO					
		647441	090322.	JONATHAN PAULEY PD- FUEL			866.62-	
		Purchased From: 2,083 SUNOCO					1,393.09	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		2,221	VISTAPRINT.COM					
		647620	091322	ERIN REID-CUSTOM RACK CARDS			122.93-	
		Purchased From: 2,221 VISTAPRINT.COM					122.93	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		2,352	WV PARKWAYS AUTHORITY					
		647459	090222	MASON HINES PD			100.00-	
		Purchased From: 2,352 WV PARKWAYS AUTHORITY					100.00	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		11,340	CANVA					
		647619	083122	ERIN ELLIS-REID SUBSCRIPTION PURCHASE			14.99-	
		Purchased From: 11,340 CANVA					14.99	1 *
		689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305
		11,729	GLENSTONE LODGE					
		647452	091122	RANDALL PRINCE PD-CONFERENCE SEP11/16			446.48-	
		11,729	GLENSTONE LODGE					
		647453	091122,	RANDALL PRINCE PD-CONFERENCE 9-11/9-16			446.48-	
		Purchased From: 11,729 GLENSTONE LODGE					892.96	1 *
		691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305
		11,839	BOOKING.COM					
		647643	092822	DAMITA-HOTEL BOOKING SERV FEE			14.99-	
		Purchased From: 11,839 BOOKING.COM					14.99	1 *

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

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: 688 - 692 \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
689	FIFTH THIRD BANK (PF)	10/19/22	647464	10/19/22	9,235.15	67,305	
11,866	HYGENALL CORPORATION						
647455	092922	MASON HINES PD- FIELD WIPES,SINGLE WIPE			327.60-		
Purchased From: 11,866 HYGENALL CORPORATION					327.60	1 *	
692	FIFTH THIRD BANK (SF)	10/19/22	647544	10/19/22	4,702.54	67,305	
11,873	GRANDVIEW COUNTRY STORE						
647536	092722	PAUL D KIRK RETURN HAY			100.00+		
11,873	GRANDVIEW COUNTRY STORE						
647537	092622	PAUL D KIRK HAY			640.00-		
Purchased From: 11,873 GRANDVIEW COUNTRY STORE					540.00	1 *	
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305	
11,894	STICKER MULE						
647621	092122	ERIN REID-SHOP LOCAL STICKERS			128.40-		
Purchased From: 11,894 STICKER MULE					128.40	1 *	
691	FIFTH THIRD BANK	10/20/22	647655	10/20/22	31,242.64	67,305	
11,923	INDEED						
647622	090122	MELISSA SMITH-GIS JOB POSTING			385.20-		
Purchased From: 11,923 INDEED					385.20	1 *	
1 101 000 00	CASH				49,094.51	49 *	
ALL BANK ACCOUNTS					49,094.51	49 **	

## VENDOR CHECKS REPORT

## VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

\*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
102	APPALACHIAN POWER			
	1 440 131 00	ELECTRICITY - CITY HALL	16.15	
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	76.33	
	1 750 131 00	ELECTRICITY - STREET DEPT	431.96	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,764.61	
	1 900 131 00	ELECTRICITY - PARKS	161.02	
				7,450.07 *
139	VALERIE VAUGHN			
	1 415 140 00	TRAVEL - CITY CLERKS OFFICE	168.75	
	1 415 410 00	MATERIALS & SUPPLIES-CITY CLER	93.25	
				262.00 *
194	AUTOZONE			
	1 750 170 00	MAINT & REP VEHICLES - STREET	88.09	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	79.95	
				168.04 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	857.12	
	1 413 200 00	ADV/LEGAL PUB - TREASURER	420.13	
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	34.83	
				1,312.08 *
213	BAKER TRUCK EQUIPMENT CO			
	1 750 170 00	MAINT & REP VEHICLES - STREET	2,030.33	
				2,030.33 *
222	BECKLEY WELDING SUPPLY INC			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	140.00	
				140.00 *
240	TRUIST GOVERNMENTAL FINANCE			
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	23,341.47	
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				25,819.57 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	229,679.95	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	1,331.54	
	1 412 111 00	OPEB EXPENSE - CITY MGR OFFICE	210.00	
	1 415 050 00	GROUP INSURANCE - CITY CLERK	1,014.78	
	1 415 111 00	OPEB EXP - CITY CLERK'S OFFICE	210.00	
	1 416 050 00	GROUP INSURANCE - POL JUDGE	547.38	
	1 416 111 00	OPEB EXPENSE - POLICE JUDGE	70.00	
	1 433 050 00	GROUP INSURANCE - CUSTODIAL	232.64	
	1 433 111 00	OPEB EXPENSE - CUSTODIAL	70.00	
	1 700 050 00	GROUP INSURANCE - POLICE DEPT	8,768.46	
	1 700 111 00	OPEB EXPENSE - POLICE DEPART	1,470.00	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
309	CITY OF OAK HILL	PAYROLL ACCT		
	1 700 390 00	POLICE INS PREM FOR RETIREES	374.50	
	1 750 050 00	GROUP INSURANCE - STREET DEPT	4,772.00	
	1 750 111 00	OPEB EXPENSE - STREET DEPT	770.00	
				249,521.25 *
402	DAMITA JOHNSON			
	1 412 140 00	TRAVEL - CITY MGRS OFFICE	248.88	
				248.88 *
413	WEST VIRGINIA DMV			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	25.00	
				25.00 *
464	ALLIED ADMIN FOR DELTA DENTAL			
	1 412 051 00	GROUP INS - DENTAL/VISION CM	369.74	
	1 415 051 00	GROUP INS - DENTAL/VIS CLERK	151.66	
	1 416 051 00	GROUP INS - DENTAL/VIS POL JUD	87.59	
	1 433 051 00	GROUP INS - DENTAL/VIS CUSTOD	45.28	
	1 700 051 00	GROUP INS - DENTAL/VISION POL	1,863.07	
	1 750 051 00	GROUP INS - DENTAL/VIS STREET	752.84	
				3,270.18 *
516	EMPIRE SALVAGE AND RECYCLING			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	16,000.00	
				16,000.00 *
551	MORGAN G BRAGG			
	1 407 230 00	PROFESSIONAL SER - CIVIL SERVI	250.00	
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	250.00	
				500.00 *
574	CBHBC CORP, LLC.			
	1 305 000 00	BUSINESS & OCCUPATION TAX	42.37	
				42.37 *
645	FAYETTE CO SHERIFF			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	25.00	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	50.00	
				75.00 *
688	FIFTH THIRD BANK (SB)			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	3,914.18	
				3,914.18 *
689	FIFTH THIRD BANK (PF)			
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	89.97	
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	992.96	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	876.51	

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
689	FIFTH THIRD BANK (PF)			
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	7,275.71	
				9,235.15 *
691	FIFTH THIRD BANK			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	385.20	
	1 412 220 00	DUES & SUBSCRIP - CITY MGR	14.99	
	1 412 410 00	MATERIALS & SUPP - CITY MGR	490.81	
	1 413 140 00	TRAVEL - TREASURER	14.99	
	1 413 410 00	MATERIALS & SUPP - TREASURER	6.42	
	1 415 410 00	MATERIALS & SUPPLIES-CITY CLER	34.00	
	1 440 110 00	TELEPHONE - CITY HALL	268.45	
	1 440 410 00	MATERIALS & SUPP - CITY HALL	2,286.15	
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	303.45	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	612.07	
	1 750 110 00	TELEPHONE - STREET DEPT	294.83	
	1 750 450 00	UNIFORMS - STREET	823.80	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	7,731.30	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	500.33	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	15,930.00	
	1 976 459 00	CAP EXPENDITURES - PUBLIC SAFE	1,545.85	
				31,242.64 *
692	FIFTH THIRD BANK (SF)			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	16.04	
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	69.55	
	1 706 170 00	MAINT & REPAIR VEHICLES-FIRE	652.50-	
	1 750 170 00	MAINT & REP VEHICLES - STREET	179.99	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	1,451.89	
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	1,815.86	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	450.44	
	1 900 150 00	MAINT & REP BLDG & GRNDS-PARKS	203.13	
	1 900 170 00	MAINT & REPAIR VEHICLES - PARK	317.90	
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	850.24	
				4,702.54 *
708	GALL'S, LLC.			
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	249.83	
				249.83 *
788	FASTSIGNS			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	155.80	
				155.80 *
797	ALPHA RECORDS			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	34.00	
				34.00 *
943	ECONO SIGNS LLC.			



VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
943	ECONO SIGNS LLC.			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	1,950.10	1,950.10 *
976	DAVID L HOWELL, CPA			
	1 413 240 00	AUDIT COSTS - TREASURER	1,860.00	1,860.00 *
1,056	GLOBAL SCIENCE & TECHNOLOGY IN			
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	1,332.31	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	310.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	458.83	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	768.83	2,869.97 *
1,127	KOMAX BUSINESS SYSTEMS			
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	31.99	
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	191.74	223.73 *
1,210	HAULING REORGANIZATION,III,LLC			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	74.67	74.67 *
1,250	LACAL EQUIPMENT, INC.			
	1 750 170 00	MAINT & REP VEHICLES - STREET	2,309.47	2,309.47 *
1,285	JUDY LIVELY			
	1 950 410 00	MATERIALS & SUPPLIES - BEAUTIF	132.00	132.00 *
1,300	LINDE GAS AND EQUIPMENT INC.			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	102.30	102.30 *
1,301	MEANS LUMBER COMPANY			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	220.52	220.52 *
1,302	MOUNTAIN VENDING INC			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	65.00	
	1 700 410 00	MATERIALS & SUPP - POL DEPT	71.50	136.50 *
1,366	MOUNTAINEER GAS COMPANY			
	1 440 134 00	GAS - CITY HALL	94.52	
	1 441 134 00	GAS - OTHER BUILDINGS	33.46	
	1 700 134 00	GAS - POLICE DEPT	42.66	

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,366	MOUNTAINEER GAS COMPANY			
	1 750 134 00	GAS - STREET DEPT	40.80	
	1 900 134 00	GAS - PARKS	33.46	
				244.90 *
1,383	MID-STATE AUTOMOTIVE			
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	1,392.91	
				1,392.91 *
1,479	MARSICO BROTHERS, INC.			
	1 700 410 00	MATERIALS & SUPP - POL DEPT	4,899.87	
	1 750 410 00	MATERIALS & SUPPLIES - STREET	729.00	
				5,628.87 *
1,500	OAK HILL SANITARY BOARD			
	1 440 133 00	SEWER - CITY HALL	67.38	
	1 441 133 00	SEWER - OTHER BUILDINGS	34.03	
	1 700 133 00	SEWER - POLICE DEPT	80.91	
	1 750 133 00	SEWER - STREET DEPARTMENT	35.40	
	1 900 133 00	SEWER - PARKS	35.40	
				253.12 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	520.01	
	1 700 135 00	GARBAGE - POLICE DEPT	94.63	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	66.00	
				680.64 *
1,545	NICHOLAS PRINTING, INC.			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	771.00	
	1 413 410 00	MATERIALS & SUPP - TREASURER	207.00	
				978.00 *
1,559	CIVICPLUS			
	1 412 410 00	MATERIALS & SUPP - CITY MGR	1,995.00	
	1 415 230 00	PROFESS SERVICES - CITY CLERK	1,995.00	
				3,990.00 *
1,600	PITNEY BOWES			
	1 413 180 00	POSTAGE - TREASURER'S OFFICE	1,000.00	
				1,000.00 *
1,924	STEVE'S AUTO PARTS			
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	234.03	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	339.90	
	1 750 170 00	MAINT & REP VEHICLES - STREET	1,530.93	
	1 754 410 00	MATERIALS & SUPP - CENTRAL GAR	29.96	
				2,134.82 *
1,989	OPTIMUM			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

\*\* BANK: ALL BANKS , FUND: GENERAL FUND \*\*  
 \*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*  
 \*\* VENDOR RANGE: ALL VENDORS \*\* \*\* CHECK RANGE: ALL CHECKS \*\*

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,989	OPTIMUM			
		1 441 110 00 OTHER BLDGS - PHONE/INTERNET	224.07	224.07 *
1,995	SHEETS CHRYSLER DODGE			
		1 700 170 00 MAINT & REP VEHICLES -POL DEPT	509.60	
		1 750 170 00 MAINT & REP VEHICLES - STREET	26.52	536.12 *
2,087	SHOOTER'S ROOST, LLC.			
		1 700 410 00 MATERIALS & SUPP - POL DEPT	10,430.00	10,430.00 *
2,106	U.S. CELLULAR			
		1 412 100 00 OTHER FRINGE BEN - CITY MGR	382.35	
		1 413 110 00 TELEPHONE - CITY TREASURER	382.35	
		1 700 110 00 TELEPHONE - POLICE DEPARTMENT	1,125.61	
		1 750 110 00 TELEPHONE - STREET DEPT	274.59	2,164.90 *
2,117	UNEMPL COMPENSATION DIVISION			
		1 706 262 00 UNEMPLOYMENT INS - FIRE DEPT	426.24	426.24 *
2,149	AXON ENTERPRISE INC.			
		1 700 410 00 MATERIALS & SUPP - POL DEPT	6,078.33	6,078.33 *
2,214	VINYL DESTINATION SIGN& DESIGN			
		1 750 410 00 MATERIALS & SUPPLIES - STREET	140.00	140.00 *
2,271	WEBSTER COUNTY SHERIFF			
		1 412 230 00 PROFESSIONAL SERV - CITY MGR	25.00	25.00 *
2,300	WV AMERICAN WATER COMPANY			
		1 440 132 00 WATER - CITY HALL	100.43	
		1 441 132 00 WATER - OTHER BUILDINGS	39.00	
		1 700 132 00 WATER - POLICE DEPT	178.44	
		1 715 132 00 WATER - FIRE HYDRANTS	872.28	
		1 900 132 00 WATER - PARKS	784.68	1,974.83 *
2,301	WHITMAN EXTERMINATING CO			
		1 440 150 00 MAINT & REP BLDG & GRNDS-CHALL	44.00	
		1 700 150 00 MAINT & REP BLDG & GROUNDS PD	44.00	88.00 *
2,305	WVML - UNEMPLOYMENT PROGRAM			

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

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

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

\*\* BEGINNING DATE: 10/01/22 - ENDING DATE: 10/31/22 \*\*

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

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,305	WVML - UNEMPLOYMENT PROGRAM			
	1 750 262 00	UNEMPLOYMENT INS - STREET DEPT	327.18	327.18 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	5,062.25	5,062.25 *
11,355	JASON KINSER			
	1 201 200 00	ACCTS PAY - CASH BONDS	184.75	184.75 *
11,508	DANIEL WRIGHT			
	1 409 410 00	MATERIALS & SUPPLIES - MAYOR	159.00	
	1 410 410 00	MATERIALS & SUPPLIES - COUNCIL	159.00	318.00 *
11,554	MEGAN OSBORNE			
	1 201 200 00	ACCTS PAY - CASH BONDS	220.00	220.00 *
11,615	PULLIN, FOWLER, FLANAGAN, BROWN, &			
	1 700 230 00	PROFESS SERVICES - POLICE DEPT	1,232.25	1,232.25 *
11,658	NICHOLAS PLUMB			
	1 201 200 00	ACCTS PAY - CASH BONDS	455.75	455.75 *
11,665	PRUDENTIAL OVERALL SUPPLY			
	1 750 450 00	UNIFORMS - STREET	409.61	409.61 *
11,980	TYLER BRAGG			
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	562.50	562.50 *
	ALL VENDOR ACCOUNTS			413,441.21 **

# Notice to Bidders / Request for 2 Gasoline Dump Trucks

**Bid/RFP Status:**

Open - accepting bids and proposals

**Bid/RFP Due Date:**

Monday, November 7, 2022 - 3:00pm

**Bid/RFP Reference Number:**

Bid Reference 28

[Back to Bids/RFPs](#)

### Notice to Bidders

The City of Oak Hill, WV will accept sealed bids for the purchase of Two (2) Gasoline 2022 Dump Trucks. Specifications may be obtained at Oak Hill City Hall located at 100 Kelly Ave., Oak Hill, WV 25901, or can be reviewed at our website at <https://oakhillwv.gov> under the latest news.

Bids are due no later than 3 p.m., November 7, 2022. Bids are to be placed in a sealed envelope clearly marked: Sealed Bid: Dump Trucks.

Bids will be opened publicly at the Oak Hill City Council meeting at City Hall on November 7, 2022, at or shortly after 5:30 p.m. The City of Oak Hill reserves the right to reject any and all bids.

*Damita Johnson, City Manager*

### SPECIFICATIONS

- FORD F550 4X4 CHASSIS CAB  
DRW/145
  
- 145 INCH WHEELBASE
- OXFORD WHITE
- 1900# GVWR PACKAGE
- VINYL 40/20/40 SEATS
- MEDIUM EARTH GRAY
- PREFERRED EQUIPMENT PKG.660A
- XL TRIM
- AIR CONDITIONING – CFC FREE
- AM/FM STEREO MP3/CLK

- 7.3L DEVCT NA PFI V8 ENGINE
- 10 SPEED AUTOMATIC
- 225/70R19.5G BSW ALL POSITION
- 4.88 RATIO LIMITED SLIP AXLE
- POWER EQUIPMENT GROUP
- TELESCPING TT MIRR-POWER/HTD SIG
- FRONT LICENSE PLATE BRACKET
- TIRE INFLATION MONITOR DELETE
- 50 STATE EMISSIONS
- SNOW PLOW PREP PACKAGE
- UTILITY LIGHTING SYSTEM
- 40 GAL AFT OF AXLE FUEL TNK
- 397 AMP ALTERNATOR
- PAYLOAD PACKAGE UPGRADE
- DUAL BATTERY
- DESTINATION 7 DELIVERY
- FUEL CHARGE
- W/DUMP BEDS
- LIVE PTO ON TRANSMISSION



**Notice to Bidders**

The City of Oak Hill, WV will accept sealed bids for the purchase of Two (2) Gasoline 2022 Dump Trucks. Specifications may be obtained at Oak Hill City Hall located at 100 Kelly Ave., Oak Hill, WV 25901, or can be reviewed at our website at <https://oakhillwv.gov> under the latest news.

Bids are due no later than 3 p.m., November 7, 2022. Bids are to be placed in a sealed envelope clearly marked: Sealed Bid: Dump Trucks. Bids will be opened publicly at the Oak Hill City Council meeting at City Hall on November 7, 2022, at or shortly after 5:30 p.m. The City of Oak Hill reserves the right to reject any and all bids.

Damita Johnson, City Manager

# BECKLEY NEWSPAPERS

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

## Ad Proof

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

**DATE** 10/18/22

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

ACCOUNT NUMBER: 104559

<i>Ad ID:</i> 649943
<i>Sort Line:</i> Notice to Bidders Th
<i>Start:</i> 10/20/22
<i>Stop:</i> 10/27/22
<i>Total Cost:</i> \$20.71
<i># of Lines:</i> 24
<i>Columns Wide:</i> 1
<i># of Inserts:</i> 4
<i>Ad Class:</i> Legals
<i>Ad Taker:</i> Christina Lantz
<i>Phone #:</i>
<i>Email:</i> <a href="mailto:clantz@bdtonline.com">clantz@bdtonline.com</a>
<i>Publications:</i> Fayette Tribune <a href="http://fayettetribune.com">fayettetribune.com</a>



## Resolution

**Whereas**, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022, at 1:30 p.m., and the structure located at 105 Rocklick Rd. was reviewed. The property was described by the City Manager as property owned by Brooke Armentrout, 45 Rolling Acres Dr., Cowen, WV 26206; the structure was situated on Surf 84/Wolf Ck Arbuckle, District 9, Map 59J, Parcel 33, Parid 09 59J003300000000, and

**Whereas**, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were present upon the structure; SIB was undivided and voted to recommend Council examine and consider the findings and recommendation made. There were no occupants of said structures, and

**Whereas**, a notice was posted on the property on April 19, 2022, and the notice and finding of fact were duly issued and served to the owner by the Webster County Sheriff's Dept. on April 18, 2022, and

**Whereas**, City Council issued an order at their regular meeting on May 9, 2022, for the property owner to demolish the structure and begin the performance within 20 days following the service of the order. The order was posted on May 25, 2022, and the order was duly issued and served by the Webster County Sheriff's Dept. May 23, 2022, and

**Whereas**, the property owner failed to comply with the notice and order to demolish the structure, and City Council authorized the performance of demolition under the City's supervision and control on July 11, 2022, and

**Whereas**, the demolition was completed on September 21, 2022; the City Manager submitted the demolition report to City Council at their regular meeting on October 10, 2022, and City Council ordered the city clerk to issue an order advising the property owner that Council will consider an adoption of a resolution laying an assessment lien, and

**Whereas**, the order and demolition report were served on October 17, 2022, and the order was posted on the property on October 25, 2022, and the property owner was given an opportunity to contest the legality of the assessment and the amount thereof.

**Therefore**, after careful consideration of the facts, the Oak Hill City Council duly adopts this resolution to lay an assessment lien in the amount of \$10,050.00 upon the property situated on 105 Rocklick Rd., Surf 83/Wolf Ck Arbuckle, District 9, Map 59J, Parcel 33, Parid 09 59J003300000000 owned by Brooke Armentrout on this Seventh Day of November 2022.

---

Daniel E. Wright, Mayor





## ORDER

November 8, 2022

Celia Puryear ETAL  
PO Box 3562  
Charleston, WV 25326

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 94 High St., described as Lot 67 & 68 Harlem Hts, Parid 09 0400900000000.

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

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

Respectfully,

Valerie Vaughn, City Clerk/Treasurer



## ORDER

November 8, 2022

Cody & Sarah Donnally  
211 Bond Ave.  
Oak Hill, WV 25901

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 301 Bond Ave., described as Lot 18 Blk 6 Lilly Ct., Parid 09 16001600000000.

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

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

Respectfully,

Valerie Vaughn, City Clerk/Treasurer



## ORDER TO REPAIR

November 8, 2022

Twila Rambus c/o Deborah Stanley  
3817 N. Indian River Dr.  
Hernando, FL 34442

To whom it may concern,

The City of Oak Hill by order of the Council requires you to repair the residential structure located at 407 Broadway Ave., described as Surf lots 20, 21, and 22, Parid 09 04010500000000.

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

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

Respectfully,

Valerie Vaughn, City Clerk/Treasurer



# Resolution

**Whereas**, the Structural Inspection Board (SIB) convened with a quorum on June 29, 2022, at 1:30 p.m., and the structure located at 146 Richards St. was reviewed, and

**Whereas**, the property was described by the City Manager as property owned by Red Door Properties WV, LLC 2340 Third Ave., Nitro, WV 25143, and the property was purchased by Kevin and Sharon Marie Bibb, 139 Richards St., Oak Hill, WV 25901, on August 23, 2022, and

**Whereas**, the structure is situated on Lot 79 Richards Add 483/352, District 9, Map 25, Parcel 346, Parid 09 25034600000000, and

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

**Whereas**, the SIB was undivided and voted to recommend Council examine and consider the findings and recommendation made; there are no occupants of said structures, and

**Whereas**, a Notice was posted on the property on July 27, 2022, and the Notice and Finding of Fact were duly issued and served to the owner by the Kanawha County Sheriff's Office on August 2, 2022, and

**Whereas**, City Council issued an order at their regular meeting on September 12, 2022, for the property owner to demolish the structure and begin the performance within 20 days following the service of the order, and

**Whereas**, the order was posted on October 3, 2022, and the order was duly issued and served by the Fayette County Deputy Sheriff on September 26, 2022, and

**Whereas**, the property owner failed to comply with the notice and order to demolish the structure.

**Therefore**, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this Seventh day of November 2022.

---

Daniel E. Wright

RECOMMENDATION TO COUNCIL

MEMO TO: Council Members and Damita Johnson, City Manager

FROM: Planning and Zoning Commission

DATE: November 2, 2022

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

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

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

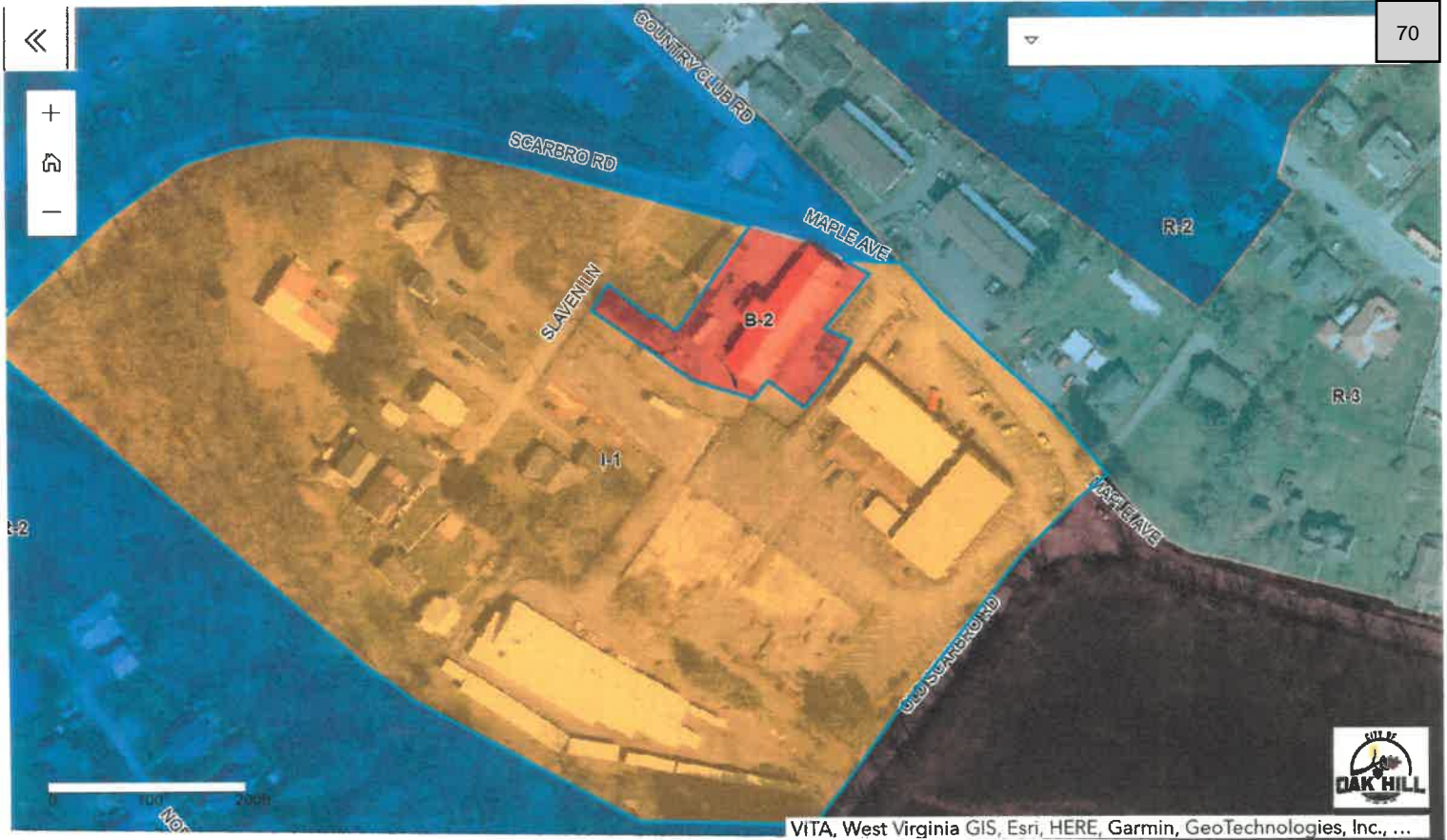
Legend

Info

< > 1/2

I-1 Light Industrial District

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



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

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

**11.16.010 Responsibilities Of Property Owner**

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

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

(Ord. 3-1-05)

**11.16.020 Violations Of Conditions; Notice**

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

(Ord. 3-1-05)

**11.16.030 Penalty**

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

(Ord. 3-1-05)

**10 Year Terms**

	Monthly Payment	Rates
Summit Community Bank	\$16,030.73	5.09%
Huntingtion Nationl Bank	\$16,207.73	5.12%
Pendleton Community Bank	\$15,367.68	4.33%
Truist Bank	\$15,283.31	4.21%
United Bank	\$15,750.76	4.87%
WesBanco	\$17,437	5.15%

Color Key	
5	Highest Payment
4	
3	
2	
1	Lowest Payment

**15 Year Terms**

	Monthly Payment	Rates
Summit Community Bank	\$12,118.83	5.25%
Huntingtion Nationl Bank	\$12,128.40	5.18%
Pendleton Community Bank	\$11,537.90	4.64%
Truist Bank	\$11,296.72	4.32%
WesBanco	\$12,843	5.45%
United Bank	--	--

**20 Year Terms**

	Monthly Payment	Rates
Summit Community Bank	\$10,300.48	5.40%
Huntingtion Nationl Bank	\$10,188.59	5.25%
Pendleton Community Bank	\$9,752.35	4.87%
Truist Bank	--	--
WesBanco	--	--
United Bank	--	--



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

CALLS FOR SERVICE	241	CITATIONS ISSUED	121
		<b>TRAFFIC CONT. DEV.</b>	5
GENERAL SERVICE	196	WARNINGS ISSUED	89
FELONY	12	PARKING ISSUED	2
MISDEMEANOR	20	TOTAL MILEAGE	16,849
INCIDENT	0	GALLONS	1,183
ACCIDENTS	10	FELONY ARRESTS	6
PRIVATE LOT	3	MISD. ARRESTS	24
		<b>TOTAL ARRESTS</b>	30



# West Virginia State Treasurer's Office

Riley Moore, Treasurer

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

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

**REMITTANCE BY MUNICIPAL COURT  
 FOR THE MONTH OF October YEAR 2022  
 BY THE Oak Hill Municipal Court OF WEST VIRGINIA  
 REMITTANCE PREPARED BY Brooke Lyons ON 11/2/2022 3:18:00 PM PHONE: 304-465-0596  
 LAST CHANGED BY Brooke Lyons ON 11/2/2022 3:18:00 PM**

	Fund	Authority	Amount	\$ Remitted
<b>1</b>	<b>Crime Victim's Compensation Fund</b>	<b>§14-2A-4(b)</b>		
A	Misdemeanor Offenses (except non-moving violations)	§14-2A-4(a)	8.00	656.00
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		210.00
<b>2</b>	<b>Law Enforcement Training Fund</b>	<b>§30-29-4(c)</b>		
A	Criminal Court Fees	§30-29-4(a)	12.00	1,180.00
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
<b>3</b>	<b>Litter Control Fund</b>	<b>§22-15A-4(c)(2)</b>		
A	50% of Penalties Collected	§22-15A-4		0.00
<b>4</b>	<b>Regional Jail &amp; Correctional Facility Development Fund</b>	<b>§8-11-1a</b>		
A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00	3,301.00
<b>5</b>	<b>Community Corrections Fund</b>	<b>§62-11C-4</b>		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees (per day)	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	960.00
	<b>TOTAL REMITTANCE:</b>			<b>6,307.00</b>

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

# MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

**FOR THE MONTH OF: OCTOBER 2022**

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

\$21,085.00	TOTAL RECEIPTS COLLECTED
\$2,673.50	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
<b>\$18,411.50</b>	<b>TOTAL</b>

## DISTRIBUTION OF RECEIPTS

\$10,197.00	FINES COLLECTED
\$970.00	COURT COST COLLECTED
\$120.00	PENSION FUND COLLECTED
\$178.00	ADMINISTRATIVE FEES COLLECTED
\$656.00	CRIME VICTIM FUND
\$210.00	DUI CRIME VICTIM FUND
\$1,180.00	LAW ENFORCEMENT TRAINING FUND
\$960.00	COMMUNITY CORRECTION FUND COLLECTED
\$3,301.00	REGIONAL JAIL FEE COLLECTED
\$2,028.00	POLICE EQUIPMENT FUND COLLECTED
\$320.00	OTHER (LATE FEE, PMT PLAN FEE)
\$320.00	DRUG COURT
\$645.00	LOCAL JAIL FEE

OAK HILL OCTOBER 2022  
REPORT FOR COUNCIL

CALLS FOR SERVICE	241		CITATIONS ISSUED	121	FINES		\$ 10,197.00
GENERAL SERVICE	196		TRAFFIC CONT. DEV.	5	POLICE REPORTS		\$ 280.00
FELONY	12		WARNINGS ISSUED	89	FINGERPRINTING		-
MISDEMEANOR	20		PARKING ISSUED	2	COURT COPIES		-
INCIDENT	0		TOTAL MILEAGE	16,849	POLICE PARKING		\$ -
ACCIDENTS	10		GALLONS	1,183	BAD CHECK FEE		\$ -
PRIVATE LOT	3		FELONY ARRESTS	6			
			MISD. ARRESTS	24			
			<b>TOTAL ARRESTS</b>	<b>30</b>			

	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22	May-22	Apr-22	Mar-22	Feb-22	Jan-22	Dec-22	Nov-22	Oct-22
FINE	10,197.00	8,530.50	8,756.26	6,044.53	9,506.12	12,426.50	13,609.00	8,260.25	14,742.25	8,276.00	11,674.75	10,104.50	15,894.00
PEN	120.00	105.00	108.00	57.00	102.00	143.00	176.00	211.00	159.00	89.00	113.00	124.00	194.00
C. CT	970.00	783.00	720.00	397.00	850.00	1,116.00	1,347.00	1,581.00	1,153.00	812.00	1,012.00	1,016.00	1,452.00
ADM.FEE	178.00	144.00	140.00	68.00	148.00	190.00	244.00	256.00	190.00	140.00	178.00	184.00	244.00
CVC	656.00	536.00	498.00	232.00	573.00	732.00	950.00	1,007.00	806.00	536.00	703.00	746.00	962.00
DUI FEE	210.00	140.00	350.00	299.25	210.00	444.00	231.00	210.00	290.00	0.00	240.00	12.00	8.00
LET	1,180.00	922.25	921.00	483.00	950.00	1,268.00	1,519.00	1,763.00	1,375.00	880.00	1,134.00	1,168.00	1,708.00
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	3,301.00	2,704.00	2,550.00	1,103.00	2,640.00	3,323.00	4,377.00	5,061.00	3,790.00	2,610.00	3,372.50	3,419.50	4,691.00
CCF	960.00	760.00	720.00	400.00	847.00	1,112.00	1,331.00	1,525.00	1,188.00	812.00	996.00	982.00	1,494.00
PEF	2,028.00	1,608.25	1,554.25	883.00	1,593.00	2,117.00	2,631.00	3,034.00	2,336.00	1,506.06	1,998.00	1,851.00	2,880.00
DRUG	320.00	255.00	215.00	85.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JAIL LOC	645.00	96.50	417.00	241.25	289.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	320.00	80.00	471.63	100.00	170.00	739.25	323.25	683.00	803.75	289.75	891.80	404.50	557.75
TOTAL	21,085.00	16,664.50	17,421.14	10,393.03	17,978.62	23,610.75	26,738.25	23,591.25	26,833.00	15,950.81	22,313.05	20,011.50	30,084.75
ST.FEES	6,307.00	5,062.25	5,039.00	2,517.25	5,220.00	6,879.00	8,408.00	9,566.00	7,449.00	4,838.00	6,445.50	6,327.50	8,863.00
TOTAL	11,602.25	12,382.14	7,875.78	12,758.62	16,731.75	18,330.25	14,025.25	19,384.00	11,112.81	15,867.55	13,684.00	21,221.75	18,342.05

Oak Hill Fire Department													
Activity Report 2022	Jan Call	Feb Call	Mar	Apr Call	May	Jun Call	Jul	Aug	Sept Cal	Oct	Nov	Dec Call	Total
	Outs	Outs	Call Outs	Outs	Call Outs	Call Outs	Call Outs	Call Outs	l Out	Call Outs	Call Outs	Call Outs	
Structure Fires	9	7	7	3	5	4	2	2	4	7			50
Vehicle Fires	3	0	0	3	1	1	2	1	1	0			12
Brush Fires	0	3	3	0	1	2	0	0	0	1			10
Natural Gas Leak	1	0	0	1	2	1	4	0	0	1			10
Carbon Monoxide Incident	3	0	0	0	1	0	2	0	0	0			6
False Alarms	1	1	1	0	0	0	2	1	1	0			7
General Fire Alarms	1	4	2	1	1	3	3	3	3	4			25
Utility Lines Down	0	2	1	0	1	2	0	0	0	0			6
Motor Vehicle Accidents	12	10	0	2	1	1	1	0	1	0			28
High Angle Rescue	1	0	0	0	1	0	0	0	0	0			2
Other	0	1	2	2	2	5	7	5	8	5			37
<b>Total Call Outs</b>	<b>31</b>	<b>28</b>	<b>16</b>	<b>12</b>	<b>16</b>	<b>19</b>	<b>23</b>	<b>12</b>	<b>18</b>	<b>18</b>			<b>193</b>

**Other Calls**

- Trash fire (1)
- Nothing found (1)
- Canceled enroute (2)
- Secure Landing Zone (1)

## Community and economic Development November 2022 Report

- Economic Development Committee Meeting
  - Planning a formal dinner for the business community at the new, New River Health Conference Center.
    - Working on cost estimates
    - Councilman Hayslett will bring to councils
  - Tax incentive plan
    - 50% B&O Tax for new business for 5 years.
    - 50% B&O Tax for 5 years for existing business for property development if development is \$10,000 or more.
    - Councilman Hayslette to bring to council.
  - Vacant building was a topic again, we are waiting on clarification from Mr. File on some ordinances.
  - Enforcing the two-hour parking time limit on Main Street was another topic we discussed, New Free Parking signs will be put up to encourage people to use the City's parking lot.
  - There will be a social media campaign for Small Business Saturday on November 26<sup>th</sup>, to encourage people to Shop Local. I will be creating an event page and local businesses will be able to share any specials they will be running for that day.
  - Heads Up app information will be put on Sewer bill to encourage people to download the new mass communication app.
  - Researching Robo calls and texts as another way to share information
  - The committee discussed having more events at the Amphitheater, Possibly 1 a month in the future.
  - Christmas Parade will be December 10<sup>th</sup> at 1pm with a Santa Meet and greet at the Amphitheater after. Also preparing for Christmas Decorations at new City Hall.
  - Reviewed the 2012 Comprehensive Economic Development plan, very similar to things we are still trying to accomplish now. Committee will be making recommendations for other goals.
- Various Press Releases/ Social Media posts were sent out in October with all the Halloween Festivities and other city events.
- Attended a Grant writing seminar with the WV Municipal League.
- Assisted new Business Owner Victoria Mason, get all of her licensing she needed to open a massage therapy business in Oak Hill.
- Signage completed
  - Dianna Smallwood Russel Waling Trail
  - Free parking
  - Wayfinding
  - Sanitary Board Permit
  - Promotional information sign for tabling
- Final move out of Depot Building and rearranged back offer to share upon Tyler Braggs return.

My last report went through October 7 and I was on vacation the week after, so this report will be a little shorter.

I met with the building guidelines committee and the engineer from Chapman Technical. They have some very good ideas and we should be receiving some sketches and proposed guidelines on November 28.

Dae Dae, Councilor Perry, and I met with the pastor of the Methodist Church and members of the Lewis Community Foundation to discuss the proposed park plan and how it will affect the property that we lease from them. This will be an ongoing discussion until we get the final design. Sam Rich from Thrasher also attended this meeting and presented a proposed design for the park. He will be contacting the skate park professional company that they have hired to determine whether the proposed location for the skate park will work. Once this is determined he will meet with the steering committee again.

The engineering selection committee of Councilor Hayslette, Dae Dae, and myself reviewed six engineering proposals for renovation of the new city hall. We will be interviewing Chapman Technical, McKinley Architectural, and E. T. Boggess Architect on November 4.

Dae Dae and I participated in a conference with the DOH on the Virginia Street Sidewalks project. The DOH has approved the agreement with Thrasher and should be notifying them to begin the design phase of the project.

We also met with members of the fire department and the engineer for the addition project. They have settled on a design and will soon be getting cost estimated.

I attended a PEIA Finance Board meeting. We are meeting more often to prepare for the upcoming public hearings. I will be attending the hearings that will be held in Beckley and Charleston.

The ordinance review committee meeting and have a very productive meeting. We will meet again on November 1.

I will go before the County Commission on November 2 to present the Tree Top Development annexation request.

Dae Dae met with the DEP to discuss Councilor Hayslette's concern for a property owner in Minden that may have a mine subsidence on his property. The DEP now has this property on their list and will be working on this problem.

I still need to contact FEMA concerning a buy out for Minden homeowners that are continually flooded.

Letters were sent to Berwind and Silagi concerning the donation of property for the parks in Minden. I have not received a response so I will attempt to contact both property owners by phone.

The building commission will meet on November 2 to consider the banking proposals we have received.

Pro Line Used Auto Sales – 1109 Main Street, East started business in October.