



CITY OF OAK HILL

AGENDA

City Council Meeting - March 2022
March 14, 2022 - 5:30 PM

Call to Order

Roll Call

Invocation led Pastor Michael Meadows, First Brethren Church of Oak Hill

Pledge of Allegiance led by Councilmember Jackson

Reading and Approval of Minutes

• February 2022 Minutes

Treasurer's Report

• February 2022 Revenue, Expenses, and Vendor Checks

Correspondence

Citizens Comments

A Minute from the Minutes

Unfinished Business

- 1.** Progress Report of Property Located at 526 Gatewood Rd., Map 13, Parcel 139, Owned by Property Traders
- 2.** Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 137 Broadway, Map 7, Parcel 116 and 117, Owned by Erin Runyon (deeded to new owner Dewayne Hopkins on 3/2/2022)
- 3.** Consideration of Vernon Miller's Request to Abandon Right-of-Way located at Willywood Ave.-2nd Reading
- 4.** Addition of \$5.00 to all Fines Paid to the City of Oak Hill Municipal Court for Purpose of Funding Fayette County Teen Court - 2nd Reading
- 5.** Approval of the Location for the Veterans Memorial Site

New Business

- 6.** Chairman Don Phillips Reappointment to Board of Zoning Appeals
- 7.** Consideration of One-way Parking on Assigned Streets
- 8.** Approval for Mold Assessment of the Former BB&T Building and New City Hall
- 9.** Consideration to Modify Municipal License Fee - 1st Reading

10. Consideration to Redistrict the City Within Six Months of the Release of the Census by the United States

11. Budget Approval for FY 2023

12. Council Approval of Projects Committees Selection of Consulting Firms for the Following Projects

- A. Virginia Street Sidewalks
- B. Oak Hill Fire Dept. Addition
- C. Oak Hill City Park

13. Approval to Participate in the HubCAP (Communities of Achievement Program)

Council Comments and Department Reports

Mayoral Comments

Future Agenda Items

Adjournment

**CITY OF OAK HILL
M I N U T E S
City Council Meeting February 2022
February 14, 2022 - 5:30 PM**

The regular monthly meeting of the Oak Hill City Council was held on February 14, 2022, in the Council Chambers of Oak Hill City Hall at 5:30 p.m.

Call to Order

They Mayor called the meeting to order.

Roll Call

The roll was called with the results as follows:

PRESENT

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

Invocation led by Pastor Charles Schnuck, Oak Hill Gospel Tabernacle

Pledge of Allegiance led by Councilmember Hayslette

Reading and Approval of Minutes

Motion – *Dispense with the reading of and approve the minutes of the council meeting held on January 10, 2022.*

Motion carried 7 - 0

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

Treasurer's Report

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

Motion carried 7- 0.

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

Correspondence

None

Citizens Comments

Jeanine Robinson, Executive Director of Destination Downtown, updated the Council on the activities of Destination Downtown.

Council Comments and Department Reports

Department Reports

The department reports were included in the council packets. Council members asked department heads questions concerning the following:

Mobile signs for speeding traffic, training requirements for the firemen, city park sign for Gary and Linda Harding, an update on the VOAD properties, Dollar General parking lot, lights between Chase bank and the mural. Council asked for a report from the Economic Coordinator beginning next month.

Council Comments

The Mayor asked for Council comments and the black history lecture series was discussed.

Mayoral Comments

The Mayor thanked all those who had part in the Black History lecture series and also discussed the format for each week of the series. This event was recognized on National Public Radio.

The Mayor reported that he served as a judge for the county spelling bee.

He also reported a trash and brush problem on Mayfair Ave.

Unfinished Business

Motion - *Consider agenda items #1 and #2 together.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

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

1. Planning Commission Recommendation to Change Land Classification from B-2 General Business District, to B-R Recreation Business District on 1500 Acres Located in Minden - 2nd Reading

Motion - *Accept the planning commission recommendation and accept this as the 2nd reading and adoption of the land classifications changes for 1500 acres located in Minden and for 1.11 acres located at 3023 East Main St.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Janney.

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

2. **Planning Commission Recommendation to Change Land Classification from R-2 Medium Density Residential District, to B-2 General Business on 1.11 Acres Located at 3023 East Main St., Owned by BM&W Properties, LLC - 2nd Reading**

Considered and acted upon with item #1.

3. **Examination of Demolition Report of Residential Structure Located at 219 Highland Ave., Map 38, Parcel 5, Owned by Damon McDowell & Deeanna Lawson**

The City Manager presented the demolition report for 219 Highland Ave., showing before and after pictures and highlighting the cost of the demolition.

Motion - *Accept the demolition report on the residential structure at 219 Highland Avenue.*

Motion carried 7 - 0.

Motion made by Councilmember Oxley, Seconded by Councilmember Janney.

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

4. **Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located at 1119 Minden Rd., Map 27, Parcel 18, Owned by ACE Adventure**

Motion - *Adopt a resolution to lay assessment liens on the property at 1119 Minden Road owned by ACE Adventure.*

Motion carried 7 - 0

Motion made by Councilmember Janney, Seconded by Councilmember Oxley.

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

5. **Bid Opening for Demolition of Scout Cabin**

Three bids were received for demolishing the scout cabin as follows:

John League - \$13,800; Empire Salvage - \$7,500; Reclaim, LLC - \$28,180.

Motion - *Accept Empire Salvage's bid of \$7,500.*

Motion carried 7 - 0.

Motion made by Councilmember Perry, Seconded by Councilmember Oxley.

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

6. **Appoint Committee to Select Qualified Organizations to Submit Proposals to Produce Building Design Guideline and Artistic Renditions of Selected Structures**

Motion - *Appoint Adam Hodges, Kevin Willis, Erin Reid, and David Perry as the committee to select qualified organizations to submit proposals to produce building design guidelines and artistic renditions of selected structures.*

Motion carried 7 - 0

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

New Business

7. Consideration of Vernon Miller's Request to Abandon Right-of-Way located at Willywood Ave.

Motion - *Accept as the 1st reading to abandon the right of way located at Willywood Ave. contingent upon receiving receipts of certified mailing from the adjoining property owners.*

Motion carried 7 - 0.

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

8. Semi-Monthly Council Meetings Consideration

There was discussion on whether to have semi monthly meetings since the previous meetings have been very lengthy. Changes have been made to start the meetings at 5:30 p.m. and not have oral department head reports.

Motion - *Table this discussion until the May meeting wherein Council will evaluate the meetings of March and April to make a decision.*

Motion carried 7 - 0.

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

9. Recommendation of the Oak Hill Sanitary Board to Appoint Jack Booda to the Oak Hill Sanitary Board

Motion - *Accept the recommendation of the Sanitary Board to appoint Jack Booda as a member of the Oak Hill Sanitary Board.*

Motion carried 7 - 0.

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

10. General Budget Revision

The treasurer presented a budget revision in the amount of \$485,000.

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

Motion carried 7 - 0.

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

11. Consideration to Approve Commemorative Banners for the Veterans of the Armed Services

The City Manager asked approval for a project to place commemorative banners for Veterans of the Armed Services along the streets of Oak Hill. The City will provide the brackets and offer a 24" x 48" banner to be purchased by those wanting to honor someone. The anticipated date for completion is July 4.

Motion - *Approve the commemorative banners for Veterans of the Armed Services.*

Motion carried 7 - 0

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

12. Addition of \$5.00 to all Fines Paid to the City of Oak Hill Municipal Court for Purpose of Funding Fayette County Teen Court - 1st Reading

The Fayette County Teen Court has asked us to participate in its funding by adding \$5 to each fine paid to our municipal court. The Chief of Police believes this is a worthwhile cause and recommends the request be approved.

Motion - *Accept this as the 1st reading to add \$5 to each fine paid to the City of Oak Hill Municipal Court for the purpose of funding Fayette County Teen Court.*

Motion carried 7 - 0.

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

13. Resolution to Approve and Execute an Agreement Between the West Virginia Department of Transportation, Division of Highways, and the City of Oak Hill, for the Purpose of a Lighting Project on the White Oak Rail Trail

Motion - *Adopt a resolution to execute an agreement between the WVDOT, Division of Highways and the City of Oak Hill for the purpose of a lighting project on the White Oak Rail Trail.*

Motion carried 7 - 0.

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

14. Black History Month Proclamation

The Mayor issued a proclamation for Black History Month and asked that it be attached to these minutes.

15. Future Agenda Items

None

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

Daniel E. Wright, Mayor

Damita Johnson, City Clerk

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	25,386.19	529,488.17	22,524.94	573,602.72	(2,861.25)	44,114.55
PRIOR YEAR TAXES	1 301 020 05	944.72	50,038.46	20.83	40,629.12	(923.89)	(9,409.34)
SUPPLEMENTAL TAXES	1 301 060 00	5,865.32	43,082.09	3,364.52	40,113.33	(2,500.80)	(2,968.76)
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	11,296.82	.00	11,296.82
TAX PENALTIES & INTEREST	1 302 000 00	1,018.91	9,002.43	600.60	8,076.25	(418.31)	(926.18)
GAS & OIL SEVERANCE TAX	1 303 000 00	.00	12,340.03	.00	15,090.04	.00	2,750.01
EXCISE TAX ON UTILITIES	1 304 000 00	27,901.66	198,832.80	13,414.25	182,470.58	(14,487.41)	(16,362.22)
BUSINESS & OCCUPATION TAX	1 305 000 00	185,703.69	1439,722.75	180,411.71	1839,136.99	(5,291.98)	399,414.24
WINE & LIQUOR TAX	1 306 000 00	.00	34,745.55	.00	39,396.23	.00	4,650.68
HOTEL OCCUPANCY TAX	1 308 000 00	5,948.53	80,575.47	3,721.02	76,238.73	(2,227.51)	(4,336.74)
FINES, FEES & COURT COSTS	1 320 000 00	11,780.75	65,181.30	15,895.00	114,774.70	4,114.25	49,593.40
FINES - SPECIAL	1 320 100 00	1,880.00	10,503.00	2,346.00	18,237.06	466.00	7,734.06
PARKING VIOLATIONS	1 321 000 00	.00	.00	10.00	30.00	10.00	30.00
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	1,197.50	17,199.00	1,419.08	20,593.24	221.58	3,394.24
BUILDING PERMIT FEES	1 326 000 00	.00	504.00	.00	1,289.00	.00	785.00
MISCELLANEOUS PERMITS	1 327 000 00	410.52	60.00	10.00	1,217.16	(400.52)	1,157.16
FRANCHISE FEES	1 328 000 00	.00	82,306.45	.00	78,131.02	.00	(4,175.43)
INSPECTION FEES - COUNTY	1 329 000 00	8,003.00	27,722.75	602.00	12,017.26	(7,401.00)	(15,705.49)
IRP FEES	1 330 000 00	.00	51,818.92	.00	87,259.06	.00	35,440.14
PRIVATE LIQUOR CLUB FEE	1 335 000 00	.00	1,772.32	.00	2,530.92	.00	758.60
VACANT PROPERTY REGIS FEES	1 341 000 00	1,000.00	5,400.00	2,200.00	3,800.00	1,200.00	(1,600.00)
RENTS & CONCESSIONS	1 345 000 00	2,300.00	18,400.00	.00	16,347.53	(2,300.00)	(2,052.47)
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	10,875.80	894,519.97	.00	57,322.99	(10,875.80)	(837,196.98)
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	.00	3,425.27
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	1,565.00	.00	9,971.00	.00	8,406.00
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	800.33	5,313.28	.00	6,796.74	(800.33)	1,483.46
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	33.40	437.62	.00	6,992.61	(33.40)	6,554.99
REIMBURSEMENTS	1 381 000 00	938.36	37,644.94	766.47	19,047.38	(171.89)	(18,597.56)
REFUNDS	1 382 000 00	.00	18,324.41	.00	21,019.79	.00	2,695.38
SALE OF FIXED ASSETS	1 383 000 00	.00	6,773.50	.00	.00	.00	(6,773.50)
SALE OF MATERIALS	1 384 000 00	.00	1,377.50	.00	.00	.00	(1,377.50)
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00	12,065.08	.00	.00	.00	(12,065.08)
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	260.00	3,085.00	160.00	2,335.00	(100.00)	(750.00)
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	.00	1,692.00
VIDEO LOTTERY	1 397 000 00	1,918.14	14,561.07	.00	13,639.09	(1,918.14)	(921.98)
MISCELLANEOUS REVENUE	1 399 000 00	100.00	600.00	100.00	915.68	.00	315.68
		=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		294,266.82	3674,962.86	247,566.42	3325,435.31	(46,700.40)	(349,527.55)

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		MONTH	ACTUAL	OVER/UNDER	% OF ESTIMATED	
		ANNUAL	PRORATED		Y-T-D	ESTIMATE	ANNUAL	P-RATED
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	753,800.00	502,533.28	22,524.94	573,602.72	(180,197.28)	76.09	114.14
PRIOR YEAR TAXES	1 301 020 05	74,900.00	49,933.28	20.83	40,629.12	(34,270.88)	54.24	81.36
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00	40,000.00	3,364.52	40,113.33	(19,886.67)	66.85	100.28
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00	.00	.00	11,296.82	11,296.82		
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	8,800.00	600.60	8,076.25	(5,123.75)	61.18	91.77
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	8,000.00	.00	15,090.04	3,090.04	125.75	188.62
EXCISE TAX ON UTILITIES	1 304 000 00	294,000.00	196,000.00	13,414.25	182,470.58	(111,529.42)	62.06	93.09
BUSINESS & OCCUPATION TAX	1 305 000 00	2000,000.00	1333,333.28	180,411.71	1839,136.99	(160,863.01)	91.95	137.93
WINE & LIQUOR TAX	1 306 000 00	60,000.00	40,000.00	.00	39,396.23	(20,603.77)	65.66	98.49
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	72,666.64	3,721.02	76,238.73	(32,761.27)	69.94	104.91
FINES, FEES & COURT COSTS	1 320 000 00	120,000.00	80,000.00	15,895.00	114,774.70	(5,225.30)	95.64	143.46
FINES - SPECIAL	1 320 100 00	12,000.00	8,000.00	2,346.00	18,237.06	6,237.06	151.97	227.96
PARKING VIOLATIONS	1 321 000 00	600.00	400.00	10.00	30.00	(570.00)	5.00	7.50
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00	.00	.00		
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	333.28	.00	.00	(500.00)		
LICENSES	1 325 000 00	35,000.00	23,333.28	1,419.08	20,593.24	(14,406.76)	58.83	88.25
BUILDING PERMIT FEES	1 326 000 00	1,800.00	1,200.00	.00	1,289.00	(511.00)	71.61	107.41
MISCELLANEOUS PERMITS	1 327 000 00	600.00	400.00	10.00	1,217.16	617.16	202.86	304.29
FRANCHISE FEES	1 328 000 00	100,000.00	66,666.64	.00	78,131.02	(21,868.98)	78.13	117.19
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	12,000.00	602.00	12,017.26	(5,982.74)	66.76	100.14
IRP FEES	1 330 000 00	60,000.00	40,000.00	.00	87,259.06	27,259.06	145.43	218.14
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,200.00	2,133.28	.00	2,530.92	(669.08)	79.09	118.63
VACANT PROPERTY REGIS FEES	1 341 000 00	6,000.00	4,000.00	2,200.00	3,800.00	(2,200.00)	63.33	95.00
RENTS & CONCESSIONS	1 345 000 00	36,000.00	24,000.00	.00	16,347.53	(19,652.47)	45.40	68.11
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00	.00	.00		
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00	26,666.64	.00	57,322.99	17,322.99	143.30	214.96
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00	.00	.00		
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	.00	3,425.27	3,425.27		
OTHER GRANTS	1 367 000 00	.00	.00	.00	.00	.00		
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	.00	9,971.00	9,971.00		
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00	.00	.00		
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00	.00	.00		
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00	.00	.00		
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00	.00	.00		
GAMING INCOME	1 376 000 00	7,800.00	5,200.00	.00	6,796.74	(1,003.26)	87.13	130.70
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	.00	.00	.00		
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	37,466.64	.00	6,992.61	(49,207.39)	12.44	18.66
REIMBURSEMENTS	1 381 000 00	60,000.00	40,000.00	766.47	19,047.38	(40,952.62)	31.74	47.61
REFUNDS	1 382 000 00	17,500.00	11,666.64	.00	21,019.79	3,519.79	120.11	180.17
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00	.00	.00		
SALE OF MATERIALS	1 384 000 00	.00	.00	.00	.00	.00		
COMMISSIONS	1 385 000 00	.00	.00	.00	.00	.00		
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00	.00	.00		
FILING FEES	1 387 000 00	.00	.00	.00	.00	.00		
ACCIDENT REPORTS	1 389 000 00	4,200.00	2,800.00	160.00	2,335.00	(1,865.00)	55.59	83.39
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00	1,692.00	1,692.00		
VIDEO LOTTERY	1 397 000 00	18,000.00	12,000.00	.00	13,639.09	(4,360.91)	75.77	113.65
MISCELLANEOUS REVENUE	1 399 000 00	600.00	400.00	100.00	915.68	315.68	152.61	228.92
		=====	=====	=====	=====	=====	=====	=====
TOTAL GENERAL FUND REVENUES		3974,900.00	2649,932.88	247,566.42	3325,435.31	(649,464.69)	83.66	125.49

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
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	1,000.00	.00	750.00	(750.00)	50.00	75.00	
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	80.00	.00	57.36	(62.64)	47.80	71.70	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	666.64	.00	.00	(1,000.00)			
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	33.28	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	24.00	16.00	.00	13.14	(10.86)	54.75	82.12	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	400.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,294.00	2,195.92	.00	820.50	(2,473.50)	24.90	37.36	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,666.64	.00	2,000.00	(2,000.00)	50.00	75.00	
FICA TAX - MAYOR	1 409 040 00	306.00	204.00	.00	153.00	(153.00)	50.00	75.00	
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TOTAL PERSONAL SERVICES		4,306.00	2,870.64	.00	2,153.00	(2,153.00)	50.00	75.00	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	400.00	.00	634.88	34.88	105.81	158.72	
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	400.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	23.28	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	400.00	.00	.00	(600.00)			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		6,141.00	4,093.92	.00	2,787.88	(3,353.12)	45.39	68.09	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	14,000.00	.00	10,500.00	(10,500.00)	50.00	75.00	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,073.28	.00	803.25	(806.75)	49.89	74.84	
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TOTAL PERSONAL SERVICES		22,610.00	15,073.28	.00	11,303.25	(11,306.75)	49.99	74.98	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,666.64	1,875.05	3,792.57	(207.43)	94.81	142.22	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,066.64	.00	600.00	(1,000.00)	37.50	56.25	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	10,486.64	.00	15,721.40	(8.60)	99.94	149.91	
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00			
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	200.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	200.00	.00	143.57	(156.43)	47.85	71.78	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		44,540.00	29,693.20	1,875.05	31,560.79	(12,979.21)	70.85	106.28	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	241,000.00	160,666.64	23,000.62	154,814.47	(86,185.53)	64.23	96.35
FICA TAX - CITY MGR OFFICE	1 412 040 00	18,600.00	12,400.00	1,723.01	12,267.23	(6,332.77)	65.95	98.92
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	17,540.00	11,693.28	700.00	12,818.90	(4,721.10)	73.08	109.62
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,200.00	800.00	.00	928.55	(271.45)	77.37	116.06
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	4,176.00	2,784.00	.00	1,286.34	(2,889.66)	30.80	46.20
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	22,200.00	14,800.00	2,070.48	19,142.75	(3,057.25)	86.22	129.34
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	2,400.00	95.18	2,452.43	(1,147.57)	68.12	102.18
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		308,316.00	205,543.92	27,589.29	203,710.67	(104,605.33)	66.07	99.10
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	2,240.00	.00	192.58	(3,167.42)	5.73	8.59
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	866.64	280.00	580.00	(720.00)	44.61	66.92
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	800.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	1,500.00	1,000.00	508.45	5,212.56	3,712.56	347.50	521.25
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	466.64	.00	300.00	(400.00)	42.85	64.28
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	666.64	275.88	334.88	(665.12)	33.48	50.23
PROFESSIONAL SERV - CITY MGR	1 412 230 00	42,000.00	28,000.00	.00	56,666.75	14,666.75	134.92	202.38
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	1,300.00	866.64	.00	.00	(1,300.00)		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	3,333.28	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	853.28	.00	242.61	(1,037.39)	18.95	28.43
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00		
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	8,000.00	1,113.94	3,933.61	(8,066.39)	32.78	49.17
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	.00	.00	9.00	9.00		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	800.00	89.85	608.25	(591.75)	50.68	76.03
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	600.00	.00	409.24	(490.76)	45.47	68.20
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	10,666.64	.00	15,280.00	(720.00)	95.50	143.25
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	4,900.00	4,900.00		
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TOTAL CITY MANAGER'S OFFICE		397,056.00	264,703.68	29,857.41	292,380.15	(104,675.85)	73.63	110.45

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	68,800.00	45,866.64	5,629.44	46,058.46	(22,741.54)	66.94	100.41
FICA TAX - TREASURER	1 413 040 00	5,544.00	3,696.00	410.30	3,513.88	(2,030.12)	63.38	95.07
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,840.00	4,560.00	562.94	4,764.99	(2,075.01)	69.66	104.49
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		81,184.00	54,122.64	6,602.68	54,337.33	(26,846.67)	66.93	100.39
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	480.00	.00	592.58	(127.42)	82.30	123.45
PRINTING - TREASURER	1 413 120 00	500.00	333.28	.00	505.95	5.95	101.19	151.80
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,000.00	.00	.00	(1,500.00)		
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	4,666.64	.00	4,408.99	(2,591.01)	62.98	94.47
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,266.64	.00	988.13	(911.87)	52.00	78.01
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	963.28	625.00	625.00	(820.00)	43.25	64.88
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	800.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	6,000.00	.00	4,389.00	(4,611.00)	48.76	73.15
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	8,000.00	.00	1,060.50	(10,939.50)	8.83	13.25
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	500.00	.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	3,600.00	.00	810.75	(4,589.25)	15.01	22.52
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL TREASURER'S OFFICE		122,599.00	81,732.48	7,227.68	67,718.23	(54,880.77)	55.23	82.85

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	42,300.00	28,200.00	3,298.00	27,181.80	(15,118.20)	64.25	96.38
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,240.00	2,160.00	270.13	2,204.09	(1,035.91)	68.02	102.04
GROUP INSURANCE - CITY CLERK	1 415 050 00	17,850.00	11,900.00	.00	12,054.90	(5,795.10)	67.53	101.30
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	600.00	.00	514.41	(385.59)	57.15	85.73
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	4,176.00	2,784.00	.00	1,286.34	(2,889.66)	30.80	46.20
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	2,800.00	363.81	2,920.51	(1,279.49)	69.53	104.30
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	600.00	340.03	1,331.82	431.82	147.98	221.97
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		73,566.00	49,044.00	4,271.97	47,493.87	(26,072.13)	64.55	96.83
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	2,066.64	1,298.11	2,107.27	(992.73)	67.97	101.96
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	600.00	.00	53.98	(846.02)	5.99	8.99
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,966.64	350.00	685.00	(2,265.00)	23.22	34.83
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	400.00	175.00	210.00	(390.00)	35.00	52.50
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	5,000.00	.00	9,540.40	2,040.40	127.20	190.80
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	750.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	233.28	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	280.00	.00	51.58	(368.42)	12.28	18.42
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	2,400.00	2,500.00	2,576.45	(1,023.55)	71.56	107.35
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	320.00	.00	201.50	(278.50)	41.97	62.96
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		93,466.00	62,310.56	8,595.08	63,670.05	(29,795.95)	68.12	102.18

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
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	62,000.00	41,333.28	4,867.59	40,525.07	(21,474.93)	65.36	98.04
FICA TAX - POLICE JUDGE	1 416 040 00	4,820.00	3,213.28	361.63	3,014.20	(1,805.80)	62.53	93.80
GROUP INSURANCE - POL JUDGE	1 416 050 00	5,580.00	3,720.00	.00	3,295.90	(2,284.10)	59.06	88.59
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	280.00	.00	225.37	(194.63)	53.65	80.48
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	1,392.00	928.00	.00	428.78	(963.22)	30.80	46.20
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,600.00	2,400.00	286.56	2,283.81	(1,316.19)	63.43	95.15
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		77,812.00	51,874.56	5,515.78	49,773.13	(28,038.87)	63.96	95.94
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	233.28	.00	135.00	(215.00)	38.57	57.87
DUES - POLICE JUDGE	1 416 220 00	25.00	16.64	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDGE	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	100.00	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	283.28	.00	177.34	(247.66)	41.72	62.60
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
TOTAL POLICE JUDGE'S OFFICE		78,762.00	52,507.76	5,515.78	50,085.47	(28,676.53)	63.59	95.38

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY ATTORNEY								
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00		
TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00		
ENGINEERING								
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00		
TOTAL ENGINEERING		.00	.00	.00	.00	.00		
ACQUISITION OF PROPERTY								
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00		
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00		
CUSTODIAL								
PERSONAL SERVICES								
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	41,800.00	27,866.64	3,209.60	26,465.76	(15,334.24)	63.31	94.97
FICA TAX - CUSTODIAL	1 433 040 00	3,600.00	2,400.00	260.32	2,305.62	(1,294.38)	64.04	96.06
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,064.00	1,376.00	.00	2,644.20	580.20	128.11	192.16
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	280.00	.00	225.37	(194.63)	53.65	80.48
OPEB EXPENSE - CUSTODIAL	1 433 111 00	1,392.00	928.00	.00	428.91	(963.09)	30.81	46.21
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,560.00	3,040.00	347.04	3,019.73	(1,540.27)	66.22	99.33
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	2,400.00	260.78	3,075.73	(524.27)	85.43	128.15
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		57,436.00	38,290.64	4,077.74	38,165.32	(19,270.68)	66.44	99.67
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	1,166.64	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	153.28	.00	56.40	(173.60)	24.52	36.79
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00		
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	120.00	.00	50.96	(129.04)	28.31	42.46
TOTAL CUSTODIAL		59,596.00	39,730.56	4,077.74	38,272.68	(21,323.32)	64.22	96.33
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,855.28	.00	2,782.80	(.20)	99.99	149.99
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,855.28	.00	2,782.80	(.20)	99.99	149.99

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,120.00	14,080.00	1,670.58	13,527.97	(7,592.03)	64.05	96.07
FICA TAX - ZONING OFFICE	1 437 040 00	1,620.00	1,080.00	127.80	1,034.90	(585.10)	63.88	95.82
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		22,740.00	15,160.00	1,798.38	14,562.87	(8,177.13)	64.04	96.06
PRINTING - ZONING OFFICE								
TRAVEL - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	200.00	15.08	179.08	(120.92)	59.69	89.54
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	16,000.00	13,010.00	13,010.00	(10,990.00)	54.20	81.31
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	433.28	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	166.64	.00	126.85	(123.15)	50.74	76.12
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PLANNING & ZONING		47,940.00	31,959.92	14,823.46	27,878.80	(20,061.20)	58.15	87.23
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL ELECTIONS		.00	.00	.00	.00	.00		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	8,000.00	2,232.65	11,274.36	(725.64)	93.95	140.92
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	9,600.00	18.39	7,650.44	(6,749.56)	53.12	79.69
WATER - CITY HALL	1 440 132 00	1,800.00	1,200.00	77.85	569.88	(1,230.12)	31.66	47.49
SEWER - CITY HALL	1 440 133 00	840.00	560.00	35.40	263.79	(576.21)	31.40	47.10
GAS - CITY HALL	1 440 134 00	4,825.00	3,216.64	872.23	2,326.19	(2,498.81)	48.21	72.31
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	.00	459.89	2,543.22	2,543.22		
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	12,000.00	8,000.00	83.30	5,042.37	(6,957.63)	42.01	63.02
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	24,000.00	16,000.00	1,240.00	10,429.18	(13,570.82)	43.45	65.18
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	160,000.00	106,666.64	.00	129,879.25	(30,120.75)	81.17	121.76
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	16,666.64	.00	.00	(25,000.00)		
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	9,600.00	1,826.11	14,898.39	498.39	103.46	155.19
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		269,265.00	179,509.92	6,845.82	184,877.07	(84,387.93)	68.65	102.98

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	157.00	160.85	160.85		
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	35.33	44.63	44.63		
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	10.54	10.54	10.54		
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	185.73	185.73	185.73		
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	278.78	278.78	278.78		
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	1,503.69	4,446.43	4,446.43		
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	641.55	641.55	641.55		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	2,812.62	5,768.51	5,768.51		
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	948,000.00	632,000.00	80,187.20	669,702.12	(278,297.88)	70.64	105.96
FICA TAX - POLICE DEPARTMENT	1 700 040 00	80,400.00	53,600.00	7,474.78	58,606.68	(21,793.32)	72.89	109.34
GROUP INSURANCE - POLICE DEPT	1 700 050 00	121,770.00	81,180.00	.00	82,687.54	(39,082.46)	67.90	101.85
GROUP INS - DENTAL/VISION POL	1 700 051 00	7,440.00	4,960.00	.00	5,204.21	(2,235.79)	69.94	104.92
OPEB EXPENSE - POLICE DEPART	1 700 111 00	29,232.00	19,488.00	.00	9,165.94	(20,066.06)	31.35	47.03
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	11,200.00	1,317.71	11,325.00	(5,475.00)	67.41	101.11
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	43,333.28	.00	40,855.74	(24,144.26)	62.85	94.28
CONT TO NEW POL PENSION FUND	1 700 071 00	49,200.00	32,800.00	5,761.43	45,224.98	(3,975.02)	91.92	137.88
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	53,600.00	20,456.25	92,701.68	12,301.68	115.30	172.95
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TOTAL PERSONAL SERVICES		1398,242.00	932,161.28	115,197.37	1015,473.89	(382,768.11)	72.62	108.93
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	14,400.00	1,056.75	9,300.01	(12,299.99)	43.05	64.58
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	5,600.00	.00	4,539.34	(3,860.66)	54.03	81.05
WATER - POLICE DEPT	1 700 132 00	2,600.00	1,733.28	.00	1,182.40	(1,417.60)	45.47	68.21
SEWER - POLICE DEPT	1 700 133 00	1,800.00	1,200.00	103.05	860.07	(939.93)	47.78	71.67
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,200.00	298.84	808.03	(991.97)	44.89	67.33
GARBAGE - POLICE DEPT	1 700 135 00	900.00	600.00	83.69	543.17	(356.83)	60.35	90.52
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	3,200.00	100.00	2,463.55	(2,336.45)	51.32	76.98
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,600.00	44.00	3,881.41	1,481.41	161.72	242.58
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	18,000.00	12,000.00	(634.00)	10,421.39	(7,578.61)	57.89	86.84
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	16,000.00	87.86	13,181.18	(10,818.82)	54.92	82.38
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	666.64	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	4,000.00	5,151.84	6,328.09	328.09	105.46	158.20
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,200.00	.00	.00	(1,800.00)		
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	4,000.00	.00	.00	(6,000.00)		
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	14.50		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	4,000.00	.00	22,420.25	16,420.25	373.67	560.50
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	20,000.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	3,600.00	.00	949.81	(4,450.19)	17.58	26.38
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	1,872.50	1,872.50		
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	20,000.00	1,587.45	25,633.14	(4,366.86)	85.44	128.16
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	40,000.00	8,588.17	51,269.35	(8,730.65)	85.44	128.17

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	9,000.00	6,000.00	723.75	5,355.75	(3,644.25)	59.50	89.26	
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	6,400.00	313.55	4,550.01	(5,049.99)	47.39	71.09	
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00			
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	12,000.00	.00	41,706.75	23,706.75	231.70	347.55	
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TOTAL POLICE DEPARTMENT		1667,342.00	1111,561.20	132,702.32	1222,754.59	(444,587.41)	73.33	110.00	
COPS GRANT									
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	48,020.00	32,013.28	3,670.40	31,173.24	(16,846.76)	64.91	97.37	
FICA TAX - COPS GRANT	1 702 040 00	4,200.00	2,800.00	314.98	2,618.56	(1,581.44)	62.34	93.52	
GROUP INSURANCE - COPS GRANT	1 702 050 00	3,660.00	2,440.00	.00	.00	(3,660.00)			
COPS GRANT - DENTAL/VISION	1 702 051 00	420.00	280.00	.00	.00	(420.00)			
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00			
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	4,000.00	550.56	2,544.75	(3,455.25)	42.41	63.61	
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00			
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,200.00	.00	.00	(1,800.00)			
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	533.28	.00	11.57	(788.43)	1.44	2.16	
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00			
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TOTAL COPS GRANT		64,900.00	43,266.56	4,535.94	36,348.12	(28,551.88)	56.00	84.00	

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	40,980.00	27,320.00	3,401.17	26,492.02	(14,487.98)	64.64	96.96
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	56,000.00	8,332.00	48,622.00	(35,378.00)	57.88	86.82
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	6,000.00	885.16	6,361.77	(2,638.23)	70.68	106.02
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		133,980.00	89,320.00	12,618.33	81,475.79	(52,504.21)	60.81	91.21
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.75	.75		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,000.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,066.64	.00	1,241.66	(358.34)	77.60	116.40
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
TOTAL FIRE DEPARTMENT		137,080.00	91,386.64	12,618.33	82,718.20	(54,361.80)	60.34	90.51
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	7,000.00	872.28	6,838.79	(3,661.21)	65.13	97.69
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
TOTAL FIRE HYDRANT		10,500.00	7,000.00	872.28	6,838.79	(3,661.21)	65.13	97.69

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	532,622.00	355,081.28	39,600.80	334,653.48	(197,968.52)	62.83	94.24
FICA TAX - STREET DEPT	1 750 040 00	46,200.00	30,800.00	4,122.17	30,026.69	(16,173.31)	64.99	97.48
GROUP INSURANCE - STREET DEPT	1 750 050 00	62,750.00	41,833.28	.00	42,029.40	(20,720.60)	66.97	100.46
GROUP INS - DENTAL/VIS STREET	1 750 051 00	5,400.00	3,600.00	.00	2,942.69	(2,457.31)	54.49	81.74
OPEB EXPENSE - STREET DEPT	1 750 111 00	16,704.00	11,136.00	.00	4,948.58	(11,755.42)	29.62	44.43
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	37,600.00	5,545.12	38,831.77	(17,568.23)	68.85	103.27
OVERTIME/EXTRA HELP - STREET	1 750 080 00	72,000.00	48,000.00	15,742.01	53,127.07	(18,872.93)	73.78	110.68
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		792,076.00	528,050.56	65,010.10	506,559.68	(285,516.32)	63.95	95.93
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	9,600.00	293.08	5,431.71	(8,968.29)	37.72	56.58
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	3,600.00	434.15	3,865.15	(1,534.85)	71.57	107.36
WATER - STREET DEPT	1 750 132 00	600.00	400.00	138.23	1,010.53	410.53	168.42	252.63
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	360.00	35.40	212.40	(327.60)	39.33	59.00
GAS - STREET DEPT	1 750 134 00	1,800.00	1,200.00	285.81	844.83	(955.17)	46.93	70.40
TRAVEL - STREET DEPT	1 750 140 00	250.00	166.64	.00	287.00	37.00	114.80	172.22
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	4,000.00	81.41	5,759.29	(240.71)	95.98	143.98
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	8,000.00	424.20	10,137.83	(1,862.17)	84.48	126.72
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	24,000.00	885.11	20,240.51	(15,759.49)	56.22	84.33
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	200.00	.00	437.50	137.50	145.83	218.75
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	18,000.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,706.64	.00	528.78	(2,031.22)	20.65	30.98
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00		
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	53,600.00	9,000.13	64,570.72	(15,829.28)	80.31	120.46
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	32,000.00	1,739.64	25,035.79	(22,964.21)	52.15	78.23
UNIFORMS - STREET	1 750 450 00	7,200.00	4,800.00	.00	2,972.08	(4,227.92)	41.27	61.91
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	29,600.00	19,733.28	.00	17,335.00	(12,265.00)	58.56	87.84
TOTAL STREETS & HIGHWAYS		1064,126.00	709,417.12	78,327.26	665,228.80	(398,897.20)	62.51	93.77
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	74,400.00	49,600.00	6,928.21	45,776.14	(28,623.86)	61.52	92.29
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
TOTAL STREET LIGHTS		74,400.00	49,600.00	6,928.21	45,776.14	(28,623.86)	61.52	92.29
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,200.00	.00	821.40	(978.60)	45.63	68.45
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00		
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00		
TOTAL SIGNS & SIGNALS		1,800.00	1,200.00	.00	821.40	(978.60)	45.63	68.45

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PARKS								
PERSONAL SERVICES								
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00		
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00		
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00		
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00		
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00		
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00		
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	4,000.00	268.97	2,678.63	(3,321.37)	44.64	66.96
WATER - PARKS	1 900 132 00	4,800.00	3,200.00	641.86	4,611.26	(188.74)	96.06	144.10
SEWER - PARKS	1 900 133 00	900.00	600.00	35.40	2,175.84	1,275.84	241.76	362.64
GAS - PARKS	1 900 134 00	2,800.00	1,866.64	243.91	735.86	(2,064.14)	26.28	39.42
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	4,000.00	.00	824.00	(5,176.00)	13.73	20.60
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	666.64	.00	772.54	(227.46)	77.25	115.88
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	8,000.00	639.05	5,116.13	(6,883.87)	42.63	63.95
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	160,000.00	106,666.64	(3,291.17)	(2,356.02)	(162,356.02)	1.47-	2.20-
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	56,800.00	.00	4,536.00	(80,664.00)	5.32	7.98
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL PARKS		278,700.00	185,799.92	(1,461.98)	19,094.24	(259,605.76)	6.85	10.27
VISITOR'S BUREAU	1 901 000 00	60,000.00	40,000.00	.00	30,840.14	(29,159.86)	51.40	77.10
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----	-----	-----
TOTAL VISITOR'S BUREAU		60,000.00	40,000.00	.00	30,840.14	(29,159.86)	51.40	77.10
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	1,000.00	666.64	.00	1,000.00	.00	100.00	150.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	4,000.00	.00	2,740.00	(3,260.00)	45.66	68.50
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	666.64	.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	666.64	.00	1,000.00	.00	100.00	150.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		9,000.00	5,999.92	.00	4,740.00	(4,260.00)	52.66	79.00

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	15,000.00	10,000.00	.00	15,000.00	.00	100.00	150.00
		=====	=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		15,000.00	10,000.00	.00	15,000.00	.00	100.00	150.00
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00		
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	6,600.00	.00	1,637.98	(8,262.02)	16.54	24.81
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		9,900.00	6,600.00	.00	1,637.98	(8,262.02)	16.54	24.81
OTHER CONT - LEWIS HOUSE	1 951 680 00	2,500.00	1,666.64	.00	2,500.00	.00	100.00	150.00
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	8,250.00		
CAP EXP - PAVING	1 975 459 10	350,000.00	233,333.28	.00	400,707.00	50,707.00	114.48	171.73
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	118,569.00	79,046.00	.00	120,476.83	1,907.83	101.60	152.41
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	62,280.00	7,780.49	62,243.92	(31,176.08)	66.62	99.94
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	14,666.64	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	30,000.00	20,000.00	2,478.10	51,563.74	21,563.74	171.87	257.81
		=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		613,989.00	409,325.92	10,258.59	643,241.49	29,252.49	104.76	157.14
		=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		5146,679.00	3431,117.12	326,931.21	3554,316.89	(1592,362.11)	69.06	103.59

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: 2/01/22 - ENDING DATE: 2/28/22 **
 ** 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	18.39	
	1 441 131 00	ELECTRICITY - OTHER BUILDINGS	157.00	
	1 750 131 00	ELECTRICITY - STREET DEPT	434.15	
	1 751 131 00	ELECTRICITY - STREET LIGHTS	6,928.21	
				7,537.75 *
205	BECKLEY NEWSPAPERS			
	1 412 200 00	ADV/LEGAL PUB - CITY MGRS OFF	508.45	
	1 412 220 00	DUES & SUBSCRIP - CITY MGR	275.88	
	1 437 200 00	ADV/LEGAL PUB - ZONING OFFICE	15.08	
				799.41 *
213	BAKER TRUCK EQUIPMENT CO			
	1 750 410 00	MATERIALS & SUPPLIES - STREET	773.89	
				773.89 *
240	TRUIST GOVERNMENTAL FINANCE			
	1 977 459 00	CAP EXPENDITURES - STREET DEPT	2,478.10	
				2,478.10 *
243	BARRY BLACKBURN			
	1 201 210 00	ACCTS PAY - DEMOLITION BONDS	100.00	
				100.00 *
309	CITY OF OAK HILL PAYROLL ACCT			
	1 215 300 00	DUE TO PAYROLL CLEARING	246,355.58	
	1 412 050 00	GROUP INSURANCE - CITY MGR OFF	700.00	
				247,055.58 *
402	DAMITA JOHNSON			
	1 415 140 00	TRAVEL - CITY CLERKS OFFICE	331.11	
				331.11 *
516	EMPIRE SALVAGE AND RECYCLING			
	1 201 210 00	ACCTS PAY - DEMOLITION BONDS	300.00	
				300.00 *
574	CBHBC CORP, LLC.			
	1 325 000 00	LICENSES	48.07	
				48.07 *
596	JUSTICE & COMMUNITY SERVICES			
	1 700 210 00	TRAINING & EDUC - POL DEPT	3,000.00	
				3,000.00 *
622	FAYETTE COUNTY CLERK			
	1 437 230 00	PROFESSIONAL FEES - ZONING	12,111.00	
				12,111.00 *
661	FRONTIER			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO					
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL	
661	FRONTIER				
	1 440 110 00	TELEPHONE - CITY HALL	1,695.75		
				1,695.75	*
688	FIFTH THIRD BANK (SB)				
	1 750 430 00	AUTOMOBILE SUPPLIES - STREET	717.23		
				717.23	*
689	FIFTH THIRD BANK (PF)				
	1 440 410 00	MATERIALS & SUPP - CITY HALL	119.00		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	449.85		
	1 700 140 00	TRAVEL - POLICE DEPARTMENT	100.00		
	1 700 210 00	TRAINING & EDUC - POL DEPT	225.00		
	1 700 410 00	MATERIALS & SUPP - POL DEPT	548.91		
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	6,258.06		
	1 700 450 00	UNIFORMS - POLICE DEPARTMENT	313.55		
				8,014.37	*
691	FIFTH THIRD BANK				
	1 410 140 00	TRAVEL - COUNCIL	3,065.00		
	1 412 140 00	TRAVEL - CITY MGRS OFFICE	580.00		
	1 412 410 00	MATERIALS & SUPP - CITY MGR	1,322.11		
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	35.56		
	1 413 210 00	TRAINING & EDUC - TREASURER	625.00		
	1 415 140 00	TRAVEL - CITY CLERKS OFFICE	715.00		
	1 415 210 00	TRAINING & EDU - CITY CLERK	385.00		
	1 415 220 00	DUES & SUBSCRIP - CITY CLERK	175.00		
	1 440 110 00	TELEPHONE - CITY HALL	268.45		
	1 440 410 00	MATERIALS & SUPP - CITY HALL	784.83		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	303.45		
	1 700 430 00	AUTOMOBILE SUPP - POLICE DEPT	370.50		
	1 750 110 00	TELEPHONE - STREET DEPT	293.95		
	1 750 410 00	MATERIALS & SUPPLIES - STREET	285.99		
				9,209.84	*
692	FIFTH THIRD BANK (SF)				
	1 412 110 00	TELEPHONE - CITY MGRS OFFICE	91.19		
	1 412 230 00	PROFESSIONAL SERV - CITY MGR	11,000.00		
	1 412 430 00	AUTO SUPPLIES - CITY MGR OFFIC	54.29		
	1 413 110 00	TELEPHONE - CITY TREASURER	491.19		
	1 413 180 00	POSTAGE - TREASURER'S OFFICE	408.99		
	1 413 410 00	MATERIALS & SUPP - TREASURER	196.00		
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	4,549.98		
	1 440 160 00	MAINT & REPAIR-EQUIP-CITY HALL	2,472.00		
	1 440 410 00	MATERIALS & SUPP - CITY HALL	1,486.22		
	1 441 150 00	MAIN & REP BLDG & GRNDS -OTHER	1,212.82		
	1 441 410 00	OTHER BLDGS - MATERIALS & SUPP	641.55		
	1 700 110 00	TELEPHONE - POLICE DEPARTMENT	1,382.94		
	1 700 160 00	MAINT & REPAIR EQUIP- POL DEPT	1,255.59		

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: PAY-TO, VENDOR#, VENDOR-NAME, ACCOUNT, AMOUNT, TOTAL. Rows include vendors like FIFTH THIRD BANK (SF), ALPHA RECORDS, BENITEZ JACKSON, JOHN LEAGUE, MOUNTAINEER GAS COMPANY, MOUNTAINEER PRIDE SPRING WATER, OAK HILL SANITARY BOARD, and OAK HILL VOLUNTEER FIRE DEPT.

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
1,501	OAK HILL VOLUNTEER FIRE DEPT			
	1 706 030 00	EMP SALARY & WAGES - FIRE DEPT	162.00	162.00 *
1,502	OAK HILL POSTMASTER			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	160.00	160.00 *
1,507	THOMAS OXLEY			
	1 410 140 00	TRAVEL - COUNCIL	62.01	62.01 *
1,520	OAK HILL GARBAGE DISPOSAL INC			
	1 440 135 00	UTILITIES - GARBAGE/CITY HALL	459.89	
	1 700 135 00	GARBAGE - POLICE DEPT	83.69	
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	63.00	606.58 *
1,559	MUNICODE			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	2,100.00	2,100.00 *
1,573	LEXIPOL			
	1 700 210 00	TRAINING & EDUC - POL DEPT	1,926.84	1,926.84 *
1,574	OAK HILL HOMETOWN PHARMACY			
	1 305 000 00	BUSINESS & OCCUPATION TAX	622.40	622.40 *
1,924	STEVE'S AUTO PARTS			
	1 700 170 00	MAINT & REP VEHICLES -POL DEPT	87.86	
	1 750 160 00	MAINT & REPAIR EQUIP - STREET	424.20	
	1 750 170 00	MAINT & REP VEHICLES - STREET	570.78	1,082.84 *
2,117	UNEMPL COMPENSATION DIVISION			
	1 706 262 00	UNEMPLOYMENT INS - FIRE DEPT	315.45	315.45 *
2,214	VINYL DESTINATION SIGN& DESIGN			
	1 900 410 00	MATERIALS & SUPPLIES - PARKS	230.00	230.00 *
2,230	CHARLES SMALLWOOD			
	1 410 140 00	TRAVEL - COUNCIL	62.01	62.01 *
2,300	WV AMERICAN WATER COMPANY			

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
 ** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

PAY-TO				
VENDOR#	VENDOR-NAME	ACCOUNT	AMOUNT	TOTAL
2,300	WV AMERICAN WATER COMPANY			
	1 440 132 00	WATER - CITY HALL	77.85	
	1 441 132 00	WATER - OTHER BUILDINGS	35.33	
	1 715 132 00	WATER - FIRE HYDRANTS	872.28	
	1 750 132 00	WATER - STREET DEPT	138.23	
	1 900 131 00	ELECTRICITY - PARKS	268.97	
	1 900 132 00	WATER - PARKS	918.51	
				2,311.17 *
2,301	WHITMAN EXTERMINATING CO			
	1 440 150 00	MAINT & REP BLDG & GRNDS-CHALL	44.00	
	1 700 150 00	MAINT & REP BLDG & GROUNDS PD	44.00	
				88.00 *
2,311	WV STATE TREASURER'S OFFICE			
	1 201 100 00	ACCOUNTS PAY - STATE TREASURER	4,838.00	
				4,838.00 *
2,331	WVMCRA			
	1 415 140 00	TRAVEL - CITY CLERKS OFFICE	552.00	
	1 415 410 00	MATERIALS & SUPPLIES-CITY CLER	2,500.00	
				3,052.00 *
2,398	WV REGION JAIL & CORR FAC AUTH			
	1 700 440 00	FOOD & DRUGS/FEEDING PRISONERS	723.75	
				723.75 *
2,436	HEALTH EQUITY			
	1 440 410 00	MATERIALS & SUPP - CITY HALL	146.90	
				146.90 *
3,200	BRETT LARAMEE			
	1 201 200 00	ACCTS PAY - CASH BONDS	502.25	
				502.25 *
3,600	DAVID PERRY			
	1 410 140 00	TRAVEL - COUNCIL	62.01	
				62.01 *
3,801	CHRISTA HODGES			
	1 410 140 00	TRAVEL - COUNCIL	62.01	
				62.01 *
	ALL VENDOR ACCOUNTS			368,564.50 **

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	891,311.21		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	.00		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	122.21		
RAINY DAY FUND	1 101 400 00	1036,006.95		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	766.45		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	29,280.00		
PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				2451,924.49
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	12,544.41		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	7,449.00		
ACCTS PAY - CASH BONDS	1 201 200 00	5,894.50		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	2,570.25		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	200,000.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	2,208.50		
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				1316,638.88
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(228,881.58)		
		=====		
TOTAL FUND BALANCE				1135,285.61
				=====
TOTAL LIABILITIES & FUND BAL				2451,924.49

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	1,050.00	.00	750.00	.00	(300.00)
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	80.31	.00	57.36	.00	(22.95)
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	600.00	600.00	.00	.00	(600.00)	(600.00)
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	15.77	.00	13.14	.00	(2.63)
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	317.00	.00	.00	.00	(317.00)
TOTAL CIVIL SERVICE		600.00	2,063.08	.00	820.50	(600.00)	(1,242.58)
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,000.00	.00	2,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	153.00	.00	153.00	.00	.00
TOTAL PERSONAL SERVICES		.00	2,153.00	.00	2,153.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	.00	.00	634.88	.00	634.88
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	216.01	.00	.00	.00	(216.01)
TOTAL MAYOR		.00	2,369.01	.00	2,787.88	.00	418.87
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	10,250.00	.00	10,500.00	.00	250.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	784.13	.00	803.25	.00	19.12
TOTAL PERSONAL SERVICES		.00	11,034.13	.00	11,303.25	.00	269.12
TRAVEL - COUNCIL	1 410 140 00	.00	121.95	1,875.05	3,792.57	1,875.05	3,670.62
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	.00	.00	600.00	.00	600.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	15,721.40	.00	.00
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	.00	216.01	.00	143.57	.00	(72.44)
TOTAL CITY COUNCIL		.00	27,093.49	1,875.05	31,560.79	1,875.05	4,467.30

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	17,414.54	147,993.63	23,000.62	154,814.47	5,586.08	6,820.84
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,298.59	11,506.67	1,723.01	12,267.23	424.42	760.56
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	1,944.60	12,028.40	700.00	12,818.90	(1,244.60)	790.50
GROUP INS - DENTAL/VISION CM	1 412 051 00	96.24	742.98	.00	928.55	(96.24)	185.57
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	960.00	3,840.00	.00	1,286.34	(960.00)	(2,553.66)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	1,582.26	13,292.05	2,070.48	19,142.75	488.22	5,850.70
OVERTIME - CITY MGRS OFFICE	1 412 080 00	19.15	89.16	95.18	2,452.43	76.03	2,363.27
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		23,315.38	189,492.89	27,589.29	203,710.67	4,273.91	14,217.78
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	.00	1,826.80	.00	192.58	.00	(1,634.22)
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	.00	.00	280.00	580.00	280.00	580.00
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	128.86	972.24	508.45	5,212.56	379.59	4,240.32
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	30.00	30.00	.00	300.00	(30.00)	270.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	251.88	251.88	275.88	334.88	24.00	83.00
PROFESSIONAL SERV - CITY MGR	1 412 230 00	.00	13,916.00	.00	56,666.75	.00	42,750.75
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	1,243.00	.00	.00	.00	(1,243.00)
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	273.57	.00	242.61	.00	(30.96)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	11.00	4,007.56	1,113.94	3,933.61	1,102.94	(73.95)
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	1,460.27	.00	9.00	.00	(1,451.27)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	65.75	380.80	89.85	608.25	24.10	227.45
UNIFORMS - CITY MANAGER	1 412 450 00	64.12	464.87	.00	409.24	(64.12)	(55.63)
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,266.27	.00	15,280.00	.00	13.73
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	.00	.00	.00	4,900.00	.00	4,900.00
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TOTAL CITY MANAGER'S OFFICE		23,866.99	229,586.15	29,857.41	292,380.15	5,990.42	62,794.00

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	5,229.44	44,619.24	5,629.44	46,058.46	400.00	1,439.22
FICA TAX - TREASURER	1 413 040 00	379.70	3,384.84	410.30	3,513.88	30.60	129.04
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	522.94	4,444.99	562.94	4,764.99	40.00	320.00
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		6,132.08	52,449.07	6,602.68	54,337.33	470.60	1,888.26
TELEPHONE - CITY TREASURER	1 413 110 00	.00	365.36	.00	592.58	.00	227.22
PRINTING - TREASURER	1 413 120 00	109.04	344.04	.00	505.95	(109.04)	161.91
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	.00	3,938.34	.00	4,408.99	.00	470.65
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	988.13	.00	.00
TRAINING & EDUC - TREASURER	1 413 210 00	229.00	1,313.00	625.00	625.00	396.00	(688.00)
DUES & SUBSCRIB - TREASURER	1 413 220 00	170.00	170.00	.00	.00	(170.00)	(170.00)
PROF SERVICES - TREASURER	1 413 230 00	4,611.00	9,000.00	.00	4,389.00	(4,611.00)	(4,611.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	4,140.00	.00	1,060.50	.00	(3,079.50)
INSURANCE & BONDS - TREASURER	1 413 260 00	675.00	675.00	.00	.00	(675.00)	(675.00)
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	.00	649.24	.00	810.75	.00	161.51
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
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TOTAL TREASURER'S OFFICE		11,926.12	74,032.18	7,227.68	67,718.23	(4,698.44)	(6,313.95)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	2,978.00	25,615.80	3,298.00	27,181.80	320.00	1,566.00
FICA TAX - CITY CLERK OFFICE	1 415 040 00	221.74	1,989.51	270.13	2,204.09	48.39	214.58
GROUP INSURANCE - CITY CLERK	1 415 050 00	1,939.80	11,959.20	.00	12,054.90	(1,939.80)	95.70
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	73.14	558.18	.00	514.41	(73.14)	(43.77)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	960.00	3,840.00	.00	1,286.34	(960.00)	(2,553.66)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	300.55	2,489.99	363.81	2,920.51	63.26	430.52
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	27.45	286.09	340.03	1,331.82	312.58	1,045.73
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		6,500.68	46,738.77	4,271.97	47,493.87	(2,228.71)	755.10
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	.00	640.00	1,298.11	2,107.27	1,298.11	1,467.27
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	.00	.00	.00	53.98	.00	53.98
TRAINING & EDU - CITY CLERK	1 415 210 00	.00	1,454.00	350.00	685.00	350.00	(769.00)
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	200.00	200.00	175.00	210.00	(25.00)	10.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	.00	4,042.00	.00	9,540.40	.00	5,498.40
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	750.00	.00	750.00
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	64.51	.00	51.58	.00	(12.93)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	.00	.00	2,500.00	2,576.45	2,500.00	2,576.45
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	30.40	220.40	.00	201.50	(30.40)	(18.90)
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		6,731.08	53,359.68	8,595.08	63,670.05	1,864.00	10,310.37

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	4,620.92	40,290.16	4,867.59	40,525.07	246.67	234.91
FICA TAX - POLICE JUDGE	1 416 040 00	342.74	2,998.21	361.63	3,014.20	18.89	15.99
GROUP INSURANCE - POL JUDGE	1 416 050 00	839.80	3,409.20	.00	3,295.90	(839.80)	(113.30)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	32.08	247.66	.00	225.37	(32.08)	(22.29)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	320.00	1,280.00	.00	428.78	(320.00)	(851.22)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	277.89	2,198.10	286.56	2,283.81	8.67	85.71
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,433.43	50,423.33	5,515.78	49,773.13	(917.65)	(650.20)
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	100.00	.00	135.00	.00	35.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	189.30	.00	177.34	.00	(11.96)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,433.43	50,712.63	5,515.78	50,085.47	(917.65)	(627.16)

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
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TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	2,889.60	25,078.40	3,209.60	26,465.76	320.00	1,387.36
FICA TAX - CUSTODIAL	1 433 040 00	220.02	1,981.11	260.32	2,305.62	40.30	324.51
GROUP INSURANCE - CUSTODIAL	1 433 050 00	253.72	2,417.40	.00	2,644.20	(253.72)	226.80
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	32.08	247.66	.00	225.37	(32.08)	(22.29)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	320.00	1,280.00	.00	428.91	(320.00)	(851.09)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	294.38	2,443.76	347.04	3,019.73	52.66	575.97
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	54.18	375.02	260.78	3,075.73	206.60	2,700.71
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,063.98	33,823.35	4,077.74	38,165.32	13.76	4,341.97
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	61.70	.00	56.40	.00	(5.30)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	7.68	55.68	.00	50.96	(7.68)	(4.72)
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TOTAL CUSTODIAL		4,071.66	33,940.73	4,077.74	38,272.68	6.08	4,331.95
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,782.80	.00	.00
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TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,782.80	.00	.00

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,583.91	13,421.26	1,670.58	13,527.97	86.67	106.71
FICA TAX - ZONING OFFICE	1 437 040 00	121.16	1,026.73	127.80	1,034.90	6.64	8.17
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		1,705.07	14,447.99	1,798.38	14,562.87	93.31	114.88
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	12.52	130.05	15.08	179.08	2.56	49.03
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	18,454.75	13,010.00	13,010.00	13,010.00	(5,444.75)
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	.00	131.65	.00	126.85	.00	(4.80)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		1,717.59	33,164.44	14,823.46	27,878.80	13,105.87	(5,285.64)
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	839.20	6,662.79	2,232.65	11,274.36	1,393.45	4,611.57
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	17.71	7,944.23	18.39	7,650.44	.68	(293.79)
WATER - CITY HALL	1 440 132 00	92.51	1,072.84	77.85	569.88	(14.66)	(502.96)
SEWER - CITY HALL	1 440 133 00	342.90	555.30	35.40	263.79	(307.50)	(291.51)
GAS - CITY HALL	1 440 134 00	864.68	1,728.31	872.23	2,326.19	7.55	597.88
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	.00	391.05	459.89	2,543.22	459.89	2,152.17
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	89.00	2,575.81	83.30	5,042.37	(5.70)	2,466.56
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	1,010.00	12,825.62	1,240.00	10,429.18	230.00	(2,396.44)
BANK CHARGES	1 440 232 00	.00	61.05	.00	.00	.00	(61.05)
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	113,805.13	.00	129,879.25	.00	16,074.12
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	.00	.00	.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	1,810.22	11,390.53	1,826.11	14,898.39	15.89	3,507.86
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		5,066.22	159,012.66	6,845.82	184,877.07	1,779.60	25,864.41

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	157.00	160.85	157.00	160.85	
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	35.33	44.63	35.33	44.63	
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	10.54	10.54	10.54	10.54	
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	185.73	185.73	185.73	185.73	
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	278.78	278.78	278.78	278.78	
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	1,503.69	4,446.43	1,503.69	4,446.43	
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	641.55	641.55	641.55	641.55	
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00	
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		.00	.00	2,812.62	5,768.51	2,812.62	5,768.51	
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	62,992.00	579,899.88	80,187.20	669,702.12	17,195.20	89,802.24	
FICA TAX - POLICE DEPARTMENT	1 700 040 00	5,237.92	49,351.08	7,474.78	58,606.68	2,236.86	9,255.60	
GROUP INSURANCE - POLICE DEPT	1 700 050 00	13,442.40	81,940.81	.00	82,687.54	(13,442.40)	746.73	
GROUP INS - DENTAL/VISION POL	1 700 051 00	872.84	5,215.11	.00	5,204.21	(872.84)	(10.90)	
OPEB EXPENSE - POLICE DEPART	1 700 111 00	6,720.00	26,720.00	.00	9,165.94	(6,720.00)	(17,554.06)	
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	1,195.28	9,805.44	1,317.71	11,325.00	122.43	1,519.56	
CONT TO POLICE PENSION FUND	1 700 070 00	.00	62,793.48	.00	40,855.74	.00	(21,937.74)	
CONT TO NEW POL PENSION FUND	1 700 071 00	3,808.48	33,015.74	5,761.43	45,224.98	1,952.95	12,209.24	
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	8,073.16	63,416.85	20,456.25	92,701.68	12,383.09	29,284.83	
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TOTAL PERSONAL SERVICES		102,342.08	912,158.39	115,197.37	1015,473.89	12,855.29	103,315.50	
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	817.57	12,371.07	1,056.75	9,300.01	239.18	(3,071.06)	
ELECTRICITY - POLICE DEPT	1 700 131 00	.00	3,529.91	.00	4,539.34	.00	1,009.43	
WATER - POLICE DEPT	1 700 132 00	315.29	1,914.19	.00	1,182.40	(315.29)	(731.79)	
SEWER - POLICE DEPT	1 700 133 00	131.34	1,057.14	103.05	860.07	(28.29)	(197.07)	
GAS - POLICE DEPT	1 700 134 00	398.80	1,146.52	298.84	808.03	(99.96)	(338.49)	
GARBAGE - POLICE DEPT	1 700 135 00	71.15	498.05	83.69	543.17	12.54	45.12	
TRAVEL - POLICE DEPARTMENT	1 700 140 00	136.80	462.15	100.00	2,463.55	(36.80)	2,001.40	
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	123.98	744.74	44.00	3,881.41	(79.98)	3,136.67	
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	1,657.53	13,229.12	(634.00)	10,421.39	(2,291.53)	(2,807.73)	
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	17,549.76	21,948.83	87.86	13,181.18	(17,461.90)	(8,767.65)	
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	963.30	.00	.00	.00	(963.30)	
TRAINING & EDUC - POL DEPT	1 700 210 00	100.00	3,400.00	5,151.84	6,328.09	5,051.84	2,928.09	
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	(300.00)	.00	.00	.00	300.00	
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	7,258.50	.00	.00	.00	(7,258.50)	
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	14.50	.00	14.50	
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	21,611.81	.00	22,420.25	.00	808.44	
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00	
INSURANCE & BONDS - POL DEPT	1 700 260 00	1,500.00	1,500.00	.00	.00	(1,500.00)	(1,500.00)	
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	1,259.72	.00	949.81	.00	(309.91)	
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	.00	.00	1,872.50	.00	1,872.50	
MATERIALS & SUPP - POL DEPT	1 700 410 00	2,128.57	25,589.65	1,587.45	25,633.14	(541.12)	43.49	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	3,903.50	27,788.70	8,588.17	51,269.35	4,684.67	23,480.65
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	.00	5,066.25	723.75	5,355.75	723.75	289.50
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	55.48	25,621.91	313.55	4,550.01	258.07	(21,071.90)
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	8,380.00	25,646.00	.00	41,706.75	(8,380.00)	16,060.75
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TOTAL POLICE DEPARTMENT		139,611.85	1114,465.95	132,702.32	1222,754.59	(6,909.53)	108,288.64
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,350.40	28,794.00	3,670.40	31,173.24	320.00	2,379.24
FICA TAX - COPS GRANT	1 702 040 00	258.81	2,569.72	314.98	2,618.56	56.17	48.84
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	94.23	4,056.39	550.56	2,544.75	456.33	(1,511.64)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	.00	31.03	.00	11.57	.00	(19.46)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		3,703.44	35,451.14	4,535.94	36,348.12	832.50	896.98

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	3,065.83	26,026.60	3,401.17	26,492.02	335.34	465.42
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	6,376.00	53,541.50	8,332.00	48,622.00	1,956.00	(4,919.50)
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	722.30	6,744.52	885.16	6,361.77	162.86	(382.75)
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		10,164.13	86,312.62	12,618.33	81,475.79	2,454.20	(4,836.83)
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	12.64	.00	.75	.00	(11.89)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	.00	1,174.56	.00	1,241.66	.00	67.10
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		10,164.13	87,499.82	12,618.33	82,718.20	2,454.20	(4,781.62)
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	6,978.24	872.28	6,838.79	.00	(139.45)
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	6,978.24	872.28	6,838.79	.00	(139.45)

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	35,710.80	331,143.65	39,600.80	334,653.48	3,890.00	3,509.83
FICA TAX - STREET DEPT	1 750 040 00	3,916.40	29,634.53	4,122.17	30,026.69	205.77	392.16
GROUP INSURANCE - STREET DEPT	1 750 050 00	6,410.40	40,708.70	.00	42,029.40	(6,410.40)	1,320.70
GROUP INS - DENTAL/VIS STREET	1 750 051 00	393.94	3,057.88	.00	2,942.69	(393.94)	(115.19)
OPEB EXPENSE - STREET DEPT	1 750 111 00	3,840.00	15,360.00	.00	4,948.58	(3,840.00)	(10,411.42)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	5,260.78	36,019.20	5,545.12	38,831.77	284.34	2,812.57
OVERTIME/EXTRA HELP - STREET	1 750 080 00	16,788.40	52,189.26	15,742.01	53,127.07	(1,046.39)	937.81
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		72,320.72	508,113.22	65,010.10	506,559.68	(7,310.62)	(1,553.54)
TELEPHONE - STREET DEPT	1 750 110 00	.00	6,979.48	293.08	5,431.71	293.08	(1,547.77)
ELECTRICITY - STREET DEPT	1 750 131 00	388.20	3,601.28	434.15	3,865.15	45.95	263.87
WATER - STREET DEPT	1 750 132 00	48.39	326.36	138.23	1,010.53	89.84	684.17
SEWER - STREET DEPARTMENT	1 750 133 00	39.09	262.56	35.40	212.40	(3.69)	(50.16)
GAS - STREET DEPT	1 750 134 00	231.83	691.06	285.81	844.83	53.98	153.77
TRAVEL - STREET DEPT	1 750 140 00	.00	.00	.00	287.00	.00	287.00
MAINT & REP BLDG & GRND STREET	1 750 150 00	687.63	2,847.60	81.41	5,759.29	(606.22)	2,911.69
MAINT & REPAIR EQUIP - STREET	1 750 160 00	404.62	11,547.15	424.20	10,137.83	19.58	(1,409.32)
MAINT & REP VEHICLES - STREET	1 750 170 00	4,707.44	21,188.46	885.11	20,240.51	(3,822.33)	(947.95)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	.00	220.00	.00	437.50	.00	217.50
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	1,145.20	.00	528.78	.00	(616.42)
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	12,336.21	85,710.78	9,000.13	64,570.72	(3,336.08)	(21,140.06)
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	6,232.97	21,341.26	1,739.64	25,035.79	(4,493.33)	3,694.53
UNIFORMS - STREET	1 750 450 00	456.45	3,945.88	.00	2,972.08	(456.45)	(973.80)
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	9,640.00	.00	17,335.00	.00	7,695.00
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TOTAL STREETS & HIGHWAYS		97,853.55	677,560.29	78,327.26	665,228.80	(19,526.29)	(12,331.49)
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,224.09	41,492.25	6,928.21	45,776.14	704.12	4,283.89
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		6,224.09	41,492.25	6,928.21	45,776.14	704.12	4,283.89
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	.00	790.71	.00	821.40	.00	30.69
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
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TOTAL SIGNS & SIGNALS		.00	790.71	.00	821.40	.00	30.69

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
CENTRAL GARAGE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	3,561.68	519.62	8,174.07	519.62	4,612.39	
TOTAL CENTRAL GARAGE		.00	3,561.68	519.62	8,174.07	519.62	4,612.39	
STREET CONSTRUCTION								
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	1,215.37	176,453.15	.00	.00	(1,215.37)	(176,453.15)	
TOTAL STREET CONSTRUCTION		1,215.37	176,453.15	.00	.00	(1,215.37)	(176,453.15)	

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E		
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	
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	.00	2,123.70	268.97	2,678.63	268.97	554.93	
WATER - PARKS	1 900 132 00	323.13	3,628.10	641.86	4,611.26	318.73	983.16	
SEWER - PARKS	1 900 133 00	764.42	976.82	35.40	2,175.84	(729.02)	1,199.02	
GAS - PARKS	1 900 134 00	234.76	596.48	243.91	735.86	9.15	139.38	
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	532.08	.00	824.00	.00	291.92	
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	42.18	.00	772.54	.00	730.36	
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	.00	.00	.00	
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00	
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00	
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00	
MATERIALS & SUPPLIES - PARKS	1 900 410 00	63.00	7,092.02	639.05	5,116.13	576.05	(1,975.89)	
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	16,750.02	(3,291.17)	(2,356.02)	(3,291.17)	(19,106.04)	
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	1,620.51	.00	4,536.00	.00	2,915.49	
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		1,385.31	33,361.91	(1,461.98)	19,094.24	(2,847.29)	(14,267.67)	
VISITOR'S BUREAU	1 901 000 00	.00	40,092.40	.00	30,840.14	.00	(9,252.26)	
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00	
TOTAL VISITOR'S BUREAU		.00	40,092.40	.00	30,840.14	.00	(9,252.26)	
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	1,000.00	.00	1,000.00	
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	.00	.00	2,740.00	.00	2,740.00	
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	.00	.00	.00	
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00	
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	1,000.00	.00	.00	
TOTAL FAIR ASSOC/FESTIVALS		.00	1,000.00	.00	4,740.00	.00	3,740.00	

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	9,700.00	.00	15,000.00	.00	5,300.00
		=====	=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		.00	9,700.00	.00	15,000.00	.00	5,300.00
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00	.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	1,050.00	1,149.95	.00	1,637.98	(1,050.00)	488.03
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		1,050.00	1,149.95	.00	1,637.98	(1,050.00)	488.03
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	2,500.00	.00	.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	8,250.00	.00	8,250.00
CAP EXP - PAVING	1 975 459 10	.00	309,145.00	.00	400,707.00	.00	91,562.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	110,682.80	.00	120,476.83	.00	9,794.03
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	62,243.92	7,780.49	62,243.92	.00	.00
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	44,000.00	.00	.00	.00	(44,000.00)
CAP EXPENDITURES - STREET DEPT	1 977 459 00	2,478.10	146,672.80	2,478.10	51,563.74	.00	(95,109.06)
		=====	=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		10,258.59	672,744.52	10,258.59	643,241.49	.00	(29,503.03)
		=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES		332,751.70	3572,918.86	326,931.21	3554,316.89	(5,820.49)	(18,601.97)

3/10/22
 Period: 8, Year Ending: 2021

City of Oak Hill
 General Ledger
 GENERAL FUND BALANCE SHEET

3/10/22 10:19:02AM PA
 Seq File: BAL01

---- Y E A R - T O - D A T E ----				
TITLE	ACCOUNT #	DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		414,670.90	
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		491,025.48	
PETTY CASH	1 101 100 00		150.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		1,044.46	
RAINY DAY FUND	1 101 400 00		933,810.80	
TAXES RECEIVABLE	1 109 000 00		455,972.15	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		389.90	
OTHER RECEIVABLES	1 116 000 00		.00	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		38,678.00	
PREPAID INSURANCE	1 122 200 00		.00	
PREPAID OTHER	1 122 300 00		.00	
		=====		
TOTAL ASSETS & OTHER DEBITS				2335,891.69
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		33,196.23	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		5,879.00	
ACCTS PAY - CASH BONDS	1 201 200 00		6,278.50	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		3,000.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS	1 215 100 00		2,926.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		728.25	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		.00	
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00		34,972.15	
		=====		
TOTAL LIABILITIES				1113,096.53
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		1122,251.16	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		100,544.00	
		=====		
TOTAL FUND BALANCE				1222,795.16
		=====		
TOTAL LIABILITIES & FUND BAL				2335,891.69

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **

** 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)	2/24/22	623027	2/24/22	8,014.37	60,103
		173	AMAZON.COM					
		622471	112-8610330	MASON HINES-MOBILE HOTSPOT BAND			63.76-	
		173	AMAZON.COM					
		622475	112-2226165	MASON HINES-MUCK BOOTS			129.95-	
		173	AMAZON.COM					
		622476	112-4382893	MASON HINES-BOOTS			183.60-	
		173	AMAZON.COM					
		622477	112-4525619	MASON HINES-FLASH DRIVE MEMORY STICK			70.98-	
		173	AMAZON.COM					
		622478	112-6909143	MASON HINES-TONER CARTRIDGE			25.00-	
		173	AMAZON.COM					
		622479	112-5115555	MASON HINES-MOBILE HOTSPOT BAND			35.90-	
		691	FIFTH THIRD BANK	2/24/22	623069	2/24/22	9,209.84	60,105
		173	AMAZON.COM					
		622504	114-1369799	TYLER BRAGG-BACKFLOW PREVENTER-ST DEPT			285.99-	
		Purchased From:	173	AMAZON.COM			795.18	2 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		193	APPALACHIAN AGGREGATES LLC					
		620511	134083	APPALACHIAN AGGREGATES LLC			6,173.65-	
		Purchased From:	193	APPALACHIAN AGGREGATES LLC			6,173.65	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		194	AUTOZONE					
		622630	011622	B SHEAVES			59.99-	
		Purchased From:	194	AUTOZONE			59.99	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		222	BECKLEY WELDING SUPPLY INC					
		620284	337257	BECKLEY WELDING SUPPLY INC			3.00-	
		222	BECKLEY WELDING SUPPLY INC					
		620285	336753	BECKLEY WELDING SUPPLY INC			3.00-	
		Purchased From:	222	BECKLEY WELDING SUPPLY INC			6.00	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		317	C ADAM TONEY DISCOUNT TIRES					
		622627	010422	B SHEAVES			451.80-	
		317	C ADAM TONEY DISCOUNT TIRES					
		622642	1264885	D KIRK			14.00-	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for ADAM TONEY DISCOUNT TIRES, FIFTH THIRD BANK (SF), CHEMTEK CORPORATION, and EMBASSY SUITES.

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

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (SF), and various vendors like FAYCO LUMBER & SUPPLY CO. INC, FAYETTE AWNING & GLASS INC, W W GRAINGER, INC, GLOBAL RESOURCES, INC, and AMERICAN UNIFORM SALES, INC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for Fifth Third Bank, Integromat.com, R S Hughes, Microsoft, Global Science & Technology, and All American Uniform.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (SF), CVS PHARMACY, KING COAL CHEVROLET CO, KIMBALL MIDWEST, TELE-TECH TECHNOLOGIES DBA, KOMAX BUSINESS SYSTEMS, and LITTLE GENERAL STORE INC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, LITTLE GENERAL STORE INC, LABORATORY CORPORATION OF, LOWE'S, MABSCOTT SUPPLY COMPANY, and MEANS LUMBER COMPANY.

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **

** 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)	2/24/22	623027	2/24/22	8,014.37	60,103	
1,390	MARATHON PETROLEUM						
622452	010422	C YOUNG			175.08-		
1,390	MARATHON PETROLEUM						
622465	010322	R PRINCE			316.07-		
692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107	
1,390	MARATHON PETROLEUM						
622625	011022	D RUFF			13.12-		
Purchased From: 1,390 MARATHON PETROLEUM					504.27		2 *
689	FIFTH THIRD BANK (PF)	2/24/22	623027	2/24/22	8,014.37	60,103	
1,502	OAK HILL POSTMASTER						
622469	010422	M HINES			77.55-		
Purchased From: 1,502 OAK HILL POSTMASTER					77.55		1 *
689	FIFTH THIRD BANK (PF)	2/24/22	623027	2/24/22	8,014.37	60,103	
1,506	OAK HILL SHELL						
622458	010322	A RADCLIFF			585.02-		
1,506	OAK HILL SHELL						
622459	01032201	ROBERT JONES			469.01-		
1,506	OAK HILL SHELL						
622460	01032202	K CULLUM			304.00-		
1,506	OAK HILL SHELL						
622461	01032203	TY HOGAN			326.25-		
1,506	OAK HILL SHELL						
622463	010722	P STALNAKER			252.68-		
1,506	OAK HILL SHELL						
622464	011022	J BROWN			379.00-		
1,506	OAK HILL SHELL						
622468	010622	GRANT HOOVER			313.58-		
692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107	
1,506	OAK HILL SHELL						
622621	011322	W LIGHT			54.29-		
1,506	OAK HILL SHELL						
622631	010722	S COLEMAN			196.95-		
1,506	OAK HILL SHELL						
622636	010522	B EVANS			178.66-		
Purchased From: 1,506 OAK HILL SHELL					3,059.44		2 *

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, NICHOLAS PRINTING, INC., O'REILLY AUTO PARTS, PITNEY BOWES, and QUICK CHECK.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
 ** 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								
		688	FIFTH THIRD BANK (SB)	2/24/22	622914	2/24/22	717.23	60,100
		1,873	R T ROGERS OIL CO INC.					
		620490	56261920	R T ROGERS OIL CO INC.			717.23-	
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		1,873	R T ROGERS OIL CO INC.					
		620489	56261921	R T ROGERS OIL CO INC.			2,227.72-	
		Purchased From: 1,873 R T ROGERS OIL CO INC.					2,944.95	2 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		1,892	RURAL KING					
		622619	010322	C O'DELL-LIGHT BAR, DIESEL FLUID			349.78-	
		1,892	RURAL KING					
		622634	011922	C PANNELL			59.76-	
		Purchased From: 1,892 RURAL KING					409.54	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		1,938	SNAP ON TOOLS					
		622646	01062276282	D KIRK			79.40-	
		1,938	SNAP ON TOOLS					
		622653	01202276633	D KIRK-REPAIR, AIR IMPACT 1/2 IN PREMIUM			180.00-	
		Purchased From: 1,938 SNAP ON TOOLS					259.40	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		1,955	SAM'S CLUB					
		622645	010622	D KIRK-CHAIRS FOR PD			499.94-	
		Purchased From: 1,955 SAM'S CLUB					499.94	1 *
		692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107
		1,960	STATE CHEMICAL SOLUTIONS					
		622651	902292399	STATE CHEMICAL SOLUTIONS			949.39-	
		Purchased From: 1,960 STATE CHEMICAL SOLUTIONS					949.39	1 *
		691	FIFTH THIRD BANK	2/24/22	623069	2/24/22	9,209.84	60,105
		1,989	SUDDENLINK					
		615768	010422	07713-102099-01-0			268.45-	
		1,989	SUDDENLINK					
		615770	01042202	07713-104196-01-2			303.45-	
		1,989	SUDDENLINK					
		618170	012022	07713-109096-01-9			293.95-	

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO						
VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID		
1 101 000 00	CASH						
	Purchased From:	1,989	SUDDENLINK		865.85	1	*
692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107	
2,053	TRACTOR SUPPLY CO						
622626	85093	B SHEAVES			6.14-		
2,053	TRACTOR SUPPLY CO						
622628	85271	B SHEAVES-LED LIGHT			127.96-		
2,053	TRACTOR SUPPLY CO						
622629	684270	BILL SHEAVES			54.99-		
	Purchased From:	2,053	TRACTOR SUPPLY CO		189.09	1	*
691	FIFTH THIRD BANK	2/24/22	623069	2/24/22	9,209.84	60,105	
2,054	STAPLES						
622505	9838653815	S COFFMAN-ERIN REID			363.95-		
2,054	STAPLES						
622506	9907515572	S COFFMAN-ERIN REID			370.00-		
2,054	STAPLES						
622507	9907261178	S COFFMAN			348.33-		
	Purchased From:	2,054	STAPLES		1,082.28	1	*
689	FIFTH THIRD BANK (PF)	2/24/22	623027	2/24/22	8,014.37	60,103	
2,060	SPRINT						
622480	011822	MASON HINES			449.85-		
	Purchased From:	2,060	SPRINT		449.85	1	*
689	FIFTH THIRD BANK (PF)	2/24/22	623027	2/24/22	8,014.37	60,103	
2,083	SUNOCO						
622462	010322	B DODRILL			626.12-		
2,083	SUNOCO						
622483	011122	M WHISMAN			214.25-		
691	FIFTH THIRD BANK	2/24/22	623069	2/24/22	9,209.84	60,105	
2,083	SUNOCO						
622509	010322	C KENNEDY			370.50-		
	Purchased From:	2,083	SUNOCO		1,210.87	2	*
692	FIFTH THIRD BANK (SF)	2/24/22	623121	2/24/22	52,605.36	60,107	
2,106	U.S. CELLULAR						
619634	0477439120	U.S. CELLULAR			2,141.22-		
2,106	U.S. CELLULAR						
620509	853798005	U.S. CELLULAR			1,207.04-		

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for U.S. CELLULAR, FIFTH THIRD BANK, SOUTHEASTERN CHEMICAL COMPANY, RALEIGH GENERAL HOSPITAL, LLC, and STREETCOPTRAINING.COM.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/22 - ENDING DATE: 2/28/22 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, WV MUNICIPAL LEAGUE, WAL-MART, TYLER TECHNOLOGIES, INC., and ALL BANK ACCOUNTS.



DILAPIDATED STRUCTURE SCORING REPORT

Date of Review: 08/12/2021

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

Owner Information

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

Owner Phone: _____ Owner E-mail: _____

Scoring Categories

Responsible Party Identified

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

Estimated Floor Area (Square Footage)

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

Construction Type

- 3: Masonry/Steel
- 5: Wood Frame

Property Zone

- 3: Industrial
- 5: Residential/Commercial

Utilities

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

Previous Fire Damage

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

Environmental Hazards

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

Viewshed of Property

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

Foundation Condition

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

Siding/Wall Condition

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

Window/Door Condition (Building Security)

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

Roofing Condition

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

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

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

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

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

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

Emergency/Imminent Hazard

0: No imminent hazards

10: Imminent hazards exist

Total Score: 76

Additional Comments

CAMCO Building heavily fire damaged

Photo Attachments



Bill Hannabass

Reviewer Name

Reviewer Signature



526 Gatewood Ave, Oak Hill WV 25901
PROJECT SUMMARY AND SCOPE

Executive Summary

The subject property was purchased by Property Traders LLC, a professional and experienced real estate property holding company managed by Real Estate Broker, Marc Love, who has operated as a licensed professional since 2006.

Property Traders' general business model is to acquire D to C grade properties and restore their functionality to a B level, which is a safely operating level at which the property can be used by a tenant for good purposes and generate revenue accordingly. In turn, Property Traders will lease the property to a qualified tenant once the property is repaired / prepared to the appropriate standard for a commercial rental. The tenant will then do their own build out according to the lease to meet their unique business needs.

Generally acceptable industry operating definitions for reference:

- **Class A** properties represent the highest quality buildings in their market and area. They are generally newer properties built within the last 15 years with top amenities, high-income earning tenants and low vacancy rates. Class A buildings are well-located in the market and are typically professionally managed. Additionally, they typically demand the highest rent with little or no deferred maintenance issues.
- **Class B** properties are one step down from Class A and are generally older, tend to have lower income tenants, and may or may not be professionally managed. Rental income is typically lower than Class A, and there may be some deferred maintenance issues. Mostly, these buildings are well-maintained and many investors see these as “value-add” investment opportunities because the properties can be upgraded to Class B+ or Class A through renovations and improvements to common areas.
- **Class C** properties are typically more than 20 years old and located in less than desirable locations. These properties are generally in need of renovation, such as updating the building infrastructure to bring it up-to-date. As a result, Class C buildings tend to have the lowest rental rates in a market with other Class A or Class B properties.

This acquisition and repair business model serves a common function essential to local economy, is endorsed by the National Association of Realtors and supported by the Federal Small Business Association (SBA) and many other more localized programs and groups, because it benefits the local community and businesses in the following ways:

1. **Brings tax delinquent properties current**, paying back taxes and funding local governments
2. **Prevents unnecessary demolition of buildings**, which causes:

- a. Permanent reduction of potential local property taxes collectable by the local government
 - i. A demolished property can only return a “land value” tax assessment to the government
 - b. Permanent reduction of available property that can otherwise support affordable housing initiatives or affordable business start-up and expansion opportunities for local residents
 - i. National Realtors Association data show the cost of repairing vs. rebuilding a property are vastly disproportionate.
3. **Abates blight and nuisance conditions**
- a. The property, once in a repair phase, consists of keeping the grounds orderly
 - b. Most properties with unpaid / delinquent taxes are not professionally managed and show a disregarding for adequate maintenance standards
 - c. Uncut grass, trash, debris, and other forms of disregarded maintenance lower surrounding property values, are unsightly and can also create potential dangers
4. **Incentivizes community revenue** in the following ways:
- a. Local labor / job contracts realized in the process of repair
 - b. Local labor / job contracts realized in the process of ongoing maintenance
 - c. Realization of additional local / state rental and income taxes
 - d. Local sustainable economic activity realized through the building’s tenant and its customers

Scope of Work

The scope of work for the subject property includes:

- 1. Removal of debris on the grounds
 - a. Years worth of pallets and other trash left on grounds
- 2. Management of the grounds
 - a. Unkept grass, vines and other vegetation
- 3. Improvement to building exterior
 - a. Ensure watertight
 - b. Repair siding
 - c. Clean and paint
- 4. Removal of interior debris
 - a. Nearly this entire building was stockpiled with waste / garbage over years of use
 - b. The interior clean out effort is massive
- 5. Remedying deferred functional maintenance
 - a. Electrical maintenance
 - b. Plumbing maintenance
 - c. Other functional deficiencies
- 6. Remedying deferred structural maintenance as identified by licensed WV inspector’s report, Duane Hibbs of Southern WV Services, DBA of H&S Contracting Inc.
 - a. Damaged foundation in front
 - b. Minor settlement in front
 - c. Foundation spalling near loading dock
 - d. Loading dock cracks, spalling and settlement
 - e. Minor settlement cracks near loading dock
 - f. Retaining wall / cracks, spalling and movement (remedy or just remove)

- g. Train storage area wall with moderate settlement (remedy or just remove)
- h. Missing grout in multiple areas of foundation walls
- i. Repair fire damage to roof structure in front rooms
- j. Chimney no longer in use (can discard if no longer in use)

Progress and Spend Chart

Item	Status	Spend Estimate	Spend to Date
1. Removal of debris on the grounds	In progress	\$6-8,000	\$5,500 dumpster svc and labor
2. Management of the grounds	Ongoing task	\$2,400 / yr	\$2,600 lawn svc / heavy vegetation removal
3. Improvement to building exterior	In progress	\$10-12,000	\$6,500 exterior siding, paint and labor costs
4. Removal of interior debris	In progress	\$6-8,000	\$8,000 trucking, disposal, dumpster svc, and labor
5. Remediying deferred functional maintenance	In progress	\$10-12,000	\$4,500 electrical inspection, services, and repairs
6. Remediying deferred structural maintenance	In progress	\$25-35,000	\$200.00 Southern WV Services \$2,000.00 Sinclair Architecture
7. Other basic cosmetic work for marketing / leasing appeal	TBD	\$6,000	
Property taxes	Recurring	\$1,400 / yr	\$2,900 / past due taxes and current half
Utilities	Recurring	\$1,200 / yr	\$225
Annual liability and property insurance	Recurring	\$1,200 / yr	\$2,400, two cycles of insurance
	DRAFT TOTALS:	\$69,200 to 87,200	\$34,825



MMR Realty <marcloverrealty@gmail.com>

Existing Floor Plans - 526 Gatewood Ave.

1 message

Joe Sinclair <Joe@sincarch.com>
To: ML Realty <marcloverrealty@gmail.com>

Sun, Dec 12, 2021 at 12:29 PM

Marc,

Please see attached drawings. Below are things of interest I noticed while on site:

- Stress cracks in the masonry walls exist in certain locations in and around the building. This is due to a combination of foundation settlement and steel expanding from rust over openings. There is one masonry opening I noticed in the Basement that is of concern. There could be more with further evaluation.
- Most of the fire damage in the front is to the wood ceiling joists. Damage to the roof rafters is minimal. Fire damaged ceiling joists and rafters should be replaced.
- Steel structure visible in the basement has been rusting for some time. My guess is from a high moisture load in the basement. A floor sealer, below-grade wall sealer, and active dehumidification should help mitigate it.

I would recommend cleaning out all the debris first if any further evaluation needs done to the building. Let me know if you need anything else.

Thank you,

**Joe Sinclair, AIA**

NCARB, LEED AP, CDT

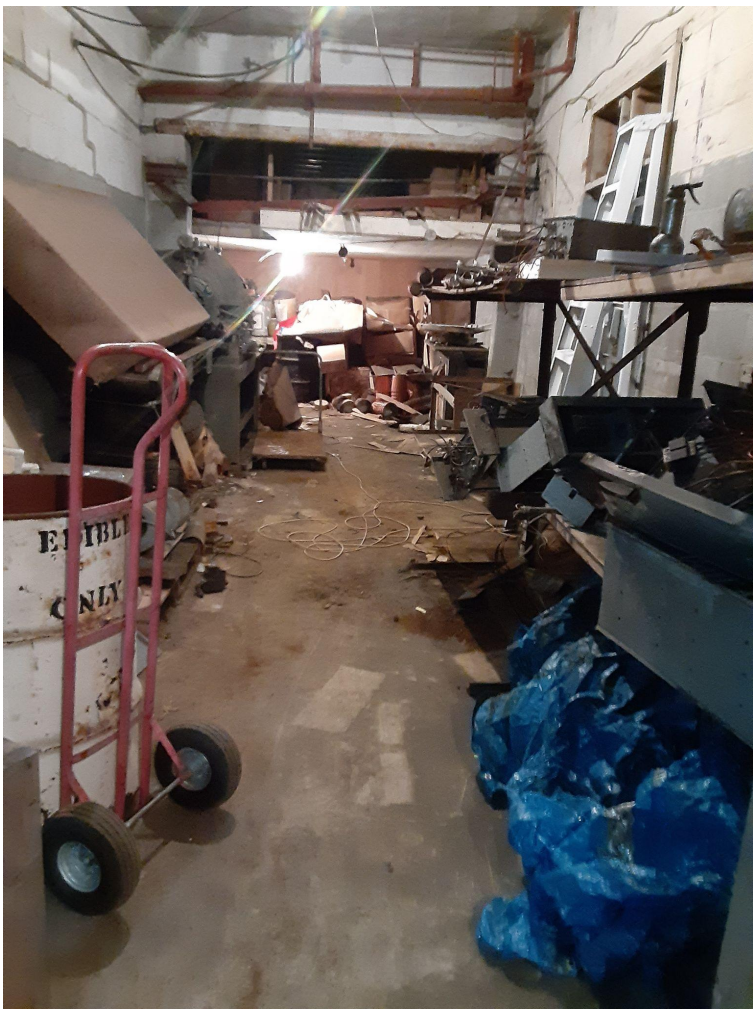
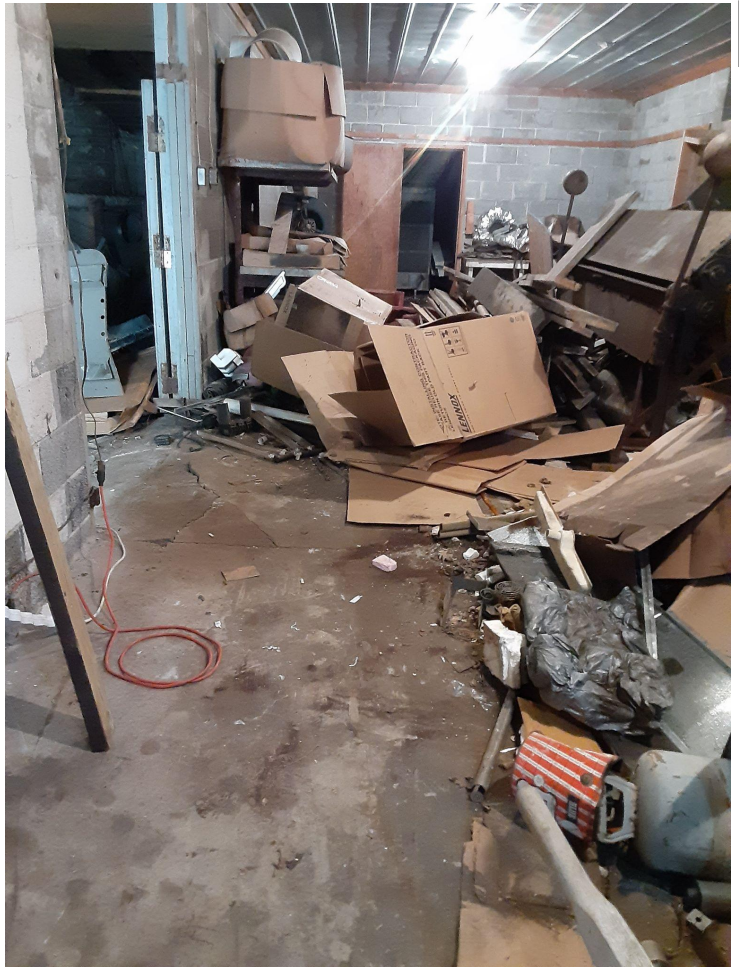
Principal Architect

304.518.9304

2 attachments**image001.png**
9K



Pictures of massive trash and debris still to remove











Fire damaged area



Date: 10/21/2021
Name: Walter Upton
Address: 606 Gatewood Avenue
Oak Hill, WV 25901

Amount: \$175.00
Tax: \$ 10.50
Total: \$185.50
Paid: No



Inspections, Testing, and Remediation



General Construction

<u>Type of Structure</u>		<u>Floor</u>		<u>Wall</u>	
	Single Family Home		Joist		Wood
	Townhouse		Truss Joint	X	Masonry
	Modular Home		Truss		Concrete
X	Commercial	X	Concrete		Other
	Manufactured Home		Steel		
	Other				

<u>Roof</u>		<u>Foundation</u>		<u>Piers</u>	
X	Wood	X	Masonry		Wood
X	Truss	X	Concrete	X	Masonry
	Other		Stone		Steel
			Wood		Other
			Pier/Beam		

<u>Moisture/Water</u>		<u>Insect Damage</u>		<u>Settlement</u>	
	Basement		Termite	X	Minor
	Crawlspace		Wood Boring Beetle	X	Moderate
	Substructure		Carpenter Ant		Severe
	Exterior Walls		Carpenter Bee		
	Roof/Attic		Other		
	Garage				

Deficiencies: Foundation damaged to left of front stoop. Foundation has spalling on right side near loading dock. Loading dock has cracks, spalling, and settlement. Retaining walls have cracks and moderate spalling in areas. Block has areas of loose/missing grout. Area with trains stored have moderate settlement, missing block, and spalling. "I" beams and decking for lower rear slab are rusted. Front retaining wall in livestock area is being displaced by tree roots. Meat rack has movement where it passes through doors due to rotted headers. Roof structure and walls have fire damage on upper level towards right front – floor has failed in this area. Chimneys have cracks and movement – no longer in use.

Other Notes: Structure is salvageable but needs repairs before occupancy. Areas inaccessible due to stored items and fire damage.



Damaged foundation in front.



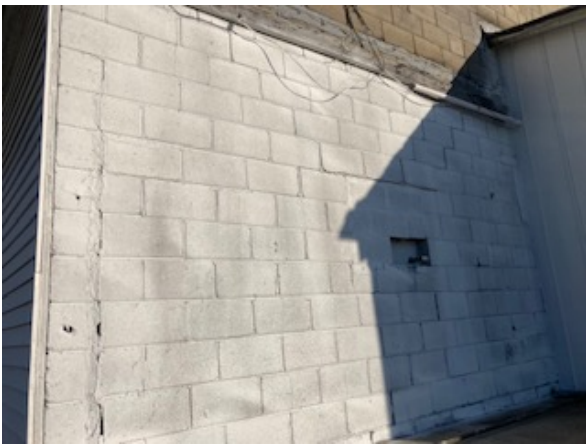
Example of minor settlement in front.



Foundation spalling near loading dock.



Loading dock cracks, spalling and settlement.



Minor settlement cracks near loading dock.



Retaining wall cracks, spalling and movement.



Train storage area wall with moderate settlement.



Missing grout in multiple areas of foundation walls.



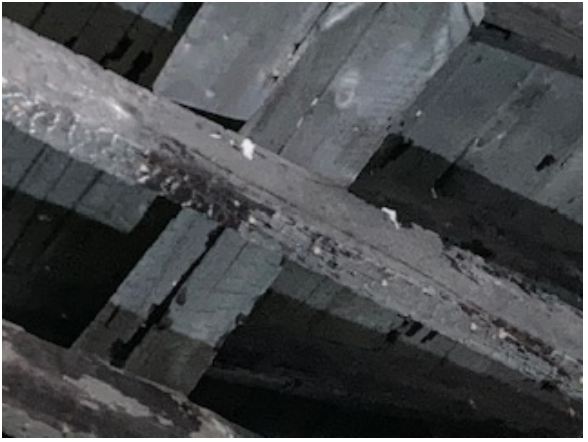
Spalling and missing blocks.



Rusted I Beams and decking.



Foundation wall movement from tree roots.



Example of fire damage to roof structure.



Rotted header above meat rack.



Chimney no longer in use.



Example of minor settlement.



Duane Hibbs
HI92346640709
338000781

Tyler Gilger
95291320620

www.southernwvinspections.com

Visit website for full disclaimer.



606 Gatewood Repairs

Owner:
Walter Upton
606 Gatewood
Oak Hill, WV

Architect:
N/A

Date of prints:
N/A

Marc Love
526 Gatewood Ave
Oak Hill WV

Finnie General Contracting, LLC hereby proposes to furnish all materials and labor to complete work as described in attachment A Scope of Work.

To Secure Window Per Each

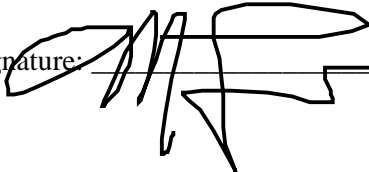
\$ 400.00 Four Hundred Dollars and No Cents

Point tuck block per hour labor only

\$ 100.00 One Hundred Dollars and No Cents

This price is based on forty hours straight time Monday through Friday excluding holidays.

Note: This proposal may be withdrawn by Finnie General Contracting, LLC if not accepted within 30 days.

Signature:  Date: 12/12/2021 Title: Manager



Attachment A Scope Of Work

Project: 606 Gatewood Repairs

Includes:

securing windows includes:
material and labor
steel framing as needed
expanded metal for security
wood covering for weather protection

point tucking includes:
labor and tools to complete
material will be billed at actual cost

Exclusions:

No structural repairs can be completed without an engineer report
Due to the amount of material being stored some areas were not visible/accessible to provide firm pricing

Morgan Conley Roofing and Repair LLC
 2345 Rogero rd
 Jacksonville, FL 32211



PROPOSAL

Presented to:
OUT OF LOVE LLC.
 1750 University Blvd N
 Jacksonville, FL 32211

Job # 1717
Job Name BURN OUT
Proposal # P-1717-1
Technician
Issue Date Dec 07 2021

Customer Contact:
 M: (904) 412-1220
 E: marcloverealty@gmail.com

Location Address:
 GATEWOOD
 526 Gatewood Ave
 Oak Hill, WV 25901

Your Price: \$31,353.00

Description	Qty	Price
INSPECT ROOF DECKING <small>INSPECT ROOF DECK TO MAKE SURE NONE WAS DAMEGED FORM FIRE INSIDE, CHANGE AS NEEDED... THIS COULD BE AT COST PLUS</small>	1	\$500.00
Trash <small>I will dispose of trash</small>	1	\$1,000.00
PRESSURE WASH BLOCK AND PRIME FOR PAINT	1	\$0.00
INSTALL DROP CEILING <small>740'</small>	740	\$5,024.00
INSTALL NEW 2X8X20 <small>560'</small>	560	\$9,800.00
DEMO 2X	1	\$4,500.00
RE RUN WIRE FOR LIGHT AND SWITCHES	2175	\$2,175.00
LED LIGHTS	4	\$1,200.00
AC DUCK	400	\$5,375.00
FLOORS	1	\$1,779.00
Your Price		\$31,353.00

Sign up for a Maintenance Plan today!

Proposal Notes:

Customer Approval:

I accept this proposal and agree to the terms and conditions.

Contractor Warranties:

Contract Terms:

Thank you for you business.

All rights and obligations of the parties have been outlined above. You, the customer, may cancel this agreement without penalty prior to midnight of the third business day after the date of this agreement, provided no work or services have been performed. Cancellation must be sent in writing via certified mail to : Morgan Conley Roofing and Repair LLC at 5549 Ft Caroline Rd. #206 Jacksonville, FL 32277, return receipt requested.

Cancellations after 3rd business day will be considered breach of contract and will result in a 20% cancellation fee plus cost of services performed. Customer will be responsible for all legal fee's to enforce the contract. Any items specifically included on the scope of work are to be considered excluded from this contract.

DISCLAMIER !!!!!

Morgan Conley Roofing and Repair llc, the roofing contractor, cannot be held liable for any damage done to driveways from delivery companies delivering materials, nor my trailers moving trash from property.

License # RC29027682

CONSTRUCTION CONTRACT

THIS CONSTRUCTION CONTRACT (the "Contract") is dated this 3rd day of November, 2021.

CLIENT

Marc Love
606 Gatewood , Oak Hill wv
(the "Client")

CONTRACTOR

United specialty contracting LLC
125 Sterling Rd Fairmont Wv 26654

-AND-

Deco Group LLC
1114 Fourth Street Fairmont Wv 26554

-AND-

T & N specialties LLC
1114 Fourth Street Fairmont Wv 26554

-AND-

T and T General Contracting LLC
318 Robbison Street Fairmont Wv 26554

(individually and collectively the
"Contractor")

BACKGROUND

- A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.
- B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Contract.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Contract, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Contract) agree as follows:

SERVICES PROVIDED

1. The Client hereby agrees to engage the Contractor to provide the Client with the following services (the "Services"):
 - Complete restoration.
2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

TERM OF CONTRACT

3. The term of this Contract (the "Term") will begin on the date of this Contract and will remain in full force and effect indefinitely until terminated as provided in this Contract.
4. In the event that either Party wishes to terminate this Contract, that Party will be required to provide 10 days' written notice to the other Party.
5. In the event that either Party breaches a material provision under this Contract, the non-defaulting Party may terminate this Contract immediately and require the defaulting Party to indemnify the non-defaulting Party against all reasonable damages.
6. This Contract may be terminated at any time by mutual agreement of the Parties.
7. Except as otherwise provided in this Contract, the obligations of the Contractor will end upon the termination of this Contract.

PERFORMANCE

8. The Parties agree to do everything necessary to ensure that the terms of this Contract take effect.

CURRENCY

9. Except as otherwise provided in this Contract, all monetary amounts referred to in this Contract are in USD (US Dollars).

COMPENSATION

10. The Contractor will charge the Client for the Services at the rate of \$6,000.00 per week (the "Compensation").
11. A deposit of \$6,000.00 (the "Deposit") is payable by the Client upon execution of this Agreement.
12. For the remaining amount, the Client will be invoiced every week.
13. Invoices submitted by the Contractor to the Client are due upon receipt.

REIMBURSEMENT OF EXPENSES

14. The Contractor will be reimbursed from time to time for reasonable and necessary expenses incurred by the Contractor in connection with providing the Services.
15. All expenses must be pre-approved by the Client.

INTEREST ON LATE PAYMENTS

16. Interest payable on any overdue amounts under this Contract is charged at a rate of 4.00% per annum or at the maximum rate enforceable under applicable legislation, whichever is lower.

CONFIDENTIALITY

17. Confidential information (the "Confidential Information") refers to any data or information relating to the business of the Client which would reasonably be considered to be proprietary to the Client including, but not limited to, accounting records, business processes, and client records and that is not generally known in the industry of the Client and where the release of that Confidential Information could reasonably be expected to cause harm to the Client.
18. The Contractor agrees that they will not disclose, divulge, reveal, report or use, for any purpose, any Confidential Information which the Contractor has obtained, except as authorized by the Client or as required by law. The obligations of confidentiality will apply during the Term and will survive indefinitely upon termination of this Contract.
19. All written and oral information and material disclosed or provided by the Client to the Contractor under this Contract is Confidential Information regardless of whether it was provided before or after the date of this Contract or how it was provided to the Contractor.

OWNERSHIP OF INTELLECTUAL PROPERTY

20. All intellectual property and related material, including any trade secrets, moral rights, goodwill, relevant registrations or applications for registration, and rights in any patent, copyright, trademark, trade dress, industrial design and trade name (the "Intellectual Property") that is developed or produced under this Contract, is a "work made for hire" and will be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.
21. The Contractor may not use the Intellectual Property for any purpose other than that contracted for in this Contract except with the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

RETURN OF PROPERTY

22. Upon the expiration or termination of this Contract, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

CAPACITY/INDEPENDENT CONTRACTOR

23. In providing the Services under this Contract it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Contract does not create a partnership or joint venture between them, and is exclusively a contract for service. The Client is not required to pay, or make any contributions to, any social security, local, state or federal tax, unemployment compensation, workers' compensation, insurance premium, profit-sharing, pension or any other employee benefit for the Contractor during the Term. The Contractor is responsible for paying, and complying with reporting requirements for, all local, state and federal taxes related to payments made to the Contractor under this Contract.

RIGHT OF SUBSTITUTION

24. Except as otherwise provided in this Contract, the Contractor may, at the Contractor's absolute discretion, engage a third party sub-contractor to perform some or all of the obligations of the Contractor under this Contract and the Client will not hire or engage any third parties to assist with the provision of the Services.

25. In the event that the Contractor hires a sub-contractor:

- the Contractor will pay the sub-contractor for its services and the Compensation will remain payable by the Client to the Contractor.
- for the purposes of the indemnification clause of this Contract, the sub-contractor is an agent of the Contractor.

AUTONOMY

26. Except as otherwise provided in this Contract, the Contractor will have full control over working time, methods, and decision making in relation to provision of the Services in accordance with the Contract. The Contractor will work autonomously and not at the direction of the Client. However, the Contractor will be responsive to the reasonable needs and concerns of the Client.

EQUIPMENT

27. Except as otherwise provided in this Contract, the Contractor will provide at the Contractor's own expense, any and all tools, machinery, equipment, raw materials, supplies, workwear and any other items or parts necessary to deliver the Services in accordance with the Agreement.

NO EXCLUSIVITY

28. The Parties acknowledge that this Contract is non-exclusive and that either Party will be free, during and after the Term, to engage or contract with third parties for the provision of services similar to the Services.

NOTICE

29. All notices, requests, demands or other communications required or permitted by the terms of this Contract will be given in writing and delivered to the Parties at the following addresses:

- a.** Marc Love
606 Gatewood , Oak Hill wv
- b.** United specialty contracting LLC
125 Sterling Rd Fairmont Wv 26654
- c.** Deco Group LLC
1114 Fourth Street Fairmont Wv 26554
- d.** T & N specialties LLC
1114 Fourth Street Fairmont Wv 26554
- e.** T and T General Contracting LLC
318 Robbison Street Fairmont Wv 26554

or to such other address as either Party may from time to time notify the other, and will be deemed to be properly delivered (a) immediately upon being served personally, (b) two days after being deposited with the postal service if served by registered mail, or (c) the following day after being deposited with an overnight courier.

INDEMNIFICATION

30. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective directors, shareholders, affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Contract. This indemnification will survive the termination of this Contract.

MODIFICATION OF CONTRACT

31. Any amendment or modification of this Contract or additional obligation assumed by either Party in connection with this Contract will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

TIME OF THE ESSENCE

32. Time is of the essence in this Contract. No extension or variation of this Contract will operate as a waiver of this provision.

ASSIGNMENT

33. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Contract without the prior written consent of the Client.

ENTIRE AGREEMENT

34. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Contract except as expressly provided in this Contract.

ENUREMENT

35. This Contract will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators and permitted successors and assigns.

TITLES/HEADINGS

36. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Contract.

GENDER

37. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

GOVERNING LAW

38. This Contract will be governed by and construed in accordance with the laws of the State of West Virginia.

SEVERABILITY

39. In the event that any of the provisions of this Contract are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Contract.

WAIVER

40. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Contract by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.
-

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 3rd day of November, 2021.

Marc Love

United specialty contracting LLC

Per: _____ (Seal)

Officer's Name: _____

Deco Group LLC

Per: _____ (Seal)

Officer's Name: _____

T & N specialties LLC

Per: _____ (Seal)

Officer's Name: _____

T and T General Contracting LLC

Per: _____ (Seal)

Officer's Name: _____

February 9, 2022

Amy D. Burns
501 Rockport Place
Wexford, PA 15090

Re: Abandonment of a public right of way

Dear Amy,

The enclosed draft resolution explains a request for an abandonment of a public right of way next to Laurel Ridge, LTD property. As a member of Laurel Ridge, LTD, I wish to inform you of the request. The City Council of the City of Oak Hill meets each second Monday of the month at 5:30 pm. Council will act on this request in March and April.

If you wish to make comment on this item you may join by Zoom, in-person, or send an email or letter to me. I may be reached by phone at 304 640 4389 or the office number below for questions prior to public discussion.

Sincerely,

William C. Hannabass
City Manager
304 469 9541

Zoom:

<https://us02web.zoom.us/j/3044699541>

Meeting ID: 304 469 9541

Call in:

301 715 8592

Meeting ID: 304 469 9541



February 9, 2022

Amy D. Burns
501 Rockport Place
Wexford, PA 15090

Re: Abandonment of a public right of way

Dear Amy,

The enclosed draft resolution explains a request for an abandonment of a public right of way next to Laurel Ridge, LTD property. As a member of Laurel Ridge, LTD, I wish to inform you of the request. The City Council of the City of Oak Hill meets each second Monday of the month at 5:30 pm. Council will act on this request in March and April.

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Sincerely,

A handwritten signature in blue ink, appearing to read "William C. Hannabass".

William C. Hannabass
City Manager
304 469 9541

Zoom:

<https://us02web.zoom.us/j/3044699541>

Meeting ID: 304 469 9541

Call in:

301 715 8592

Meeting ID: 304 469 9541



February 9, 2022

Leigh Lefler
108 Bluff Road
Beckley, WV 25801

Re: Abandonment of a public right of way

Dear Leigh,

The enclosed draft resolution explains a request for an abandonment of a public right of way next to Laurel Ridge, LTD property. As a member of Laurel Ridge, LTD, I wish to inform you of the request. The City Council of the City of Oak Hill meets each second Monday of the month at 5:30 pm. Council will act on this request in March and April.

If you wish to make comment on this item you may join by Zoom, in-person, or send an email or letter to me. I may be reached by phone at 304 640 4389 or the office number below for questions prior to public discussion.

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William C. Hannabass
City Manager
304 469 9541

Zoom:

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Meeting ID: 304 469 9541

Call in:

301 715 8592

Meeting ID: 304 469 9541



February 9, 2022

Charles L. Flint
1932 Westmoreland Drive
Oak Hill, WV 25901

Re: Abandonment of a public right of way

Dear Charles,

The enclosed draft resolution explains a request for an abandonment of a public right of way next to Laurel Ridge, LTD property. As a member of Laurel Ridge, LTD, I wish to inform you of the request. The City Council of the City of Oak Hill meets each second Monday of the month at 5:30 pm. Council will act on this request in March and April.

If you wish to make comment on this item you may join by Zoom, in-person, or send an email or letter to me. I may be reached by phone at 304 640 4389 or the office number below for questions prior to public discussion.

Sincerely,

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William C. Hannabass
City Manager
304 469 9541

Zoom:

<https://us02web.zoom.us/j/3044699541>

Meeting ID: 304 469 9541

Call in:

301 715 8592

Meeting ID: 304 469 9541



February 9, 2022

Mary L. Flint
1932 Westmoreland Drive
Oak Hill, WV 25901

Re: Abandonment of a public right of way

Dear Mary,

The enclosed draft resolution explains a request for an abandonment of a public right of way next to Laurel Ridge, LTD property. As a member of Laurel Ridge, LTD, I wish to inform you of the request. The City Council of the City of Oak Hill meets each second Monday of the month at 5:30 pm. Council will act on this request in March and April.

If you wish to make comment on this item you may join by Zoom, in-person, or send an email or letter to me. I may be reached by phone at 304 640 4389 or the office number below for questions prior to public discussion.

Sincerely,

A handwritten signature in blue ink, which appears to read "William C. Hannabass".

William C. Hannabass
City Manager
304 469 9541

Zoom:

<https://us02web.zoom.us/j/3044699541>

Meeting ID: 304 469 9541

Call in:

301 715 8592

Meeting ID: 304 469 9541

Hannabass-Copy



60ft

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60ft

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60ft

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

RE: APPLICATION OF CORA J. MILLER

RESOLUTION

APPLICATION TO CLOSE UNUSED PORTION OF UNNAMED PUBLIC RIGHT OF WAY, INGRAM ADDITION, CITY OF OAK HILL, WEST VIRGINIA

On February 14, 2022, the Applicant, Cora J. Miller, presented her application to close an unused right-of-way located in Ingram Addition to the City of Oak Hill, and presented evidence in support of said Application. Whereupon the Council made the following:

FINDINGS OF FACT

1. The Applicant is the owner of that certain tract of real estate consisting of a parcel described as District 9, Map 26, Parcel 111 in the City of Oak Hill with deed recorded in book wb79, page 674 and dated 3/27/2012 at the Fayette County, WV courthouse.
2. The Applicant’s property is located on one side of the portion of the unnamed right of way sought to be abandoned in this proceeding. Two parcels are on the opposite side of the unnamed right of way are owned by Laurel Ridge, LTD. The parcels owned by Laurel Ridge, LTD are identified as District 9, Map 26, Parcel 121 and District 9, Map 26, Parcel 123. The deed for the two Laurel Ridge, LTD properties is dated 5/6/1997 and recorded in book 540 page 579 at the Fayette County, WV courthouse. The unnamed right of way dead ends at parcel 123 owned by Laurel Ridge, LTD.
3. The following persons are members of Laurel Ridge, LTD who were provided with notice of this proceeding by certified mail, return receipts requested, to-wit:

CHARLES L FLINT
 MARY FLINT
 LEIGH M LEFLER
 AMY D BURNS

- 4. There are no other property owners which adjoin said unnamed right of way other than the Applicant and the persons named in the foregoing paragraph, and no other property owner in the Ingram Addition has any reason to use the portion of the unnamed right of way sought to be abandoned and no property owner's rights would be lost, impaired or harmed by the closure thereof

CONCLUSIONS OF LAW

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

BE IT RESOLVED, that an unnamed right of way lying between the property lines of the Applicant, Cora J. Miller and Laurel Ridge, LTD, as set forth and described in the Application is hereby closed, vacated and abandoned. A copy of this Resolution shall be recorded in the Office of the Clerk of the County Commission of Fayette County, West Virginia and the City of Oak Hill shall be indexed as the Grantor and Cora J. Miller, and Laurel Ridge, LTD. shall be indexed as the Grantee.

The foregoing Resolution was unanimously adopted at the first reading on__ _/ _/

Clerk

The foregoing Resolution was unanimously adopted at the second reading on / /

Clerk

Fayette County Teen Court

Teen Court is an alternate sentencing option for Juvenile Offenders from grades 7th to 12th. The offenses heard in Teen Court would be anything considered a misdemeanor if processed through the traditional court system. This can include shoplifting, disorderly conduct, vandalism, or minors in possession of alcohol or tobacco products.

This program is based on the philosophy that a Juvenile Offender does not continue to be an offender when a peer jury decides their consequences.

Participation in this program is entirely voluntary and must have parental/guardian consent. A \$25 fee is paid by each Juvenile Offender.

Juvenile Offenders learn to take responsibility for their actions. The program represents a way for youth to actively participate in an informal court process and learn from their mistakes. These cases are handled on a timely basis and free up time and funds for the Circuit Court system to handle more serious offenses.

How Does a Teen Court Work?

In Teen Court, the Judge introduces the Juvenile Offender to the jurors who are within the same grade bracket as the offender (7th through 12th). After hearing the evidence presented by a teen prosecutor and defense attorney, the jury considers the appropriate sentence.

Two required sentences are community service (a minimum of 16 hours, a maximum of 40 hours) and serving on the Teen Court jury for 2 other cases. Past those two requirements, other possible sentencing options could include an apology letter, completing a research essay, attending prevention or education programs, etc.

The clerks, bailiffs, prosecuting and defense attorneys, and all jurors, are all Fayette County youth volunteers.

What are the Benefits of Teen Court?

To the Juvenile Offender:

- Interruption of a potential pattern of inappropriate behavior
- Improvement of self-esteem resulting from successful completion of the program
- Accountability. An opportunity for a young person to avoid a criminal record

To the Community:

- Service to the community that benefits the entire community
- Dramatic reduction in the number of repeat offenders
- Reduction of the case load in the juvenile justice system

To the Schools:

- Judgment of a teen by their “peers” which, in many cases, has more powerful impact than adult discipline
- A positive alternate for students who have stepped “off track” for the first time

To the Student Volunteers:

- Involvement in redirecting peers
- Improvement of public speaking and advocacy skills
- A better understanding of the judicial system through hands-on participation
- Reinforcement of good citizenship

Committee Projects

As a committee of the Fayette Prevention Coalition, our current efforts and initiatives include:

- Collaborating with schools to receive referrals for Juvenile Offenders grades 7th-12th and applications for youth volunteers
- Hosting monthly Teen Court hearings. Hearings are typically held on the 4th Monday of every month, starting at 5pm. All Teen Court proceedings are held at the Fayette County Courthouse Annex Building in Fayetteville, WV.
- Maintaining communication with organizations dedicated to the success of Teen Court
- Following Teen Court graduates for up to 1 year after their participation, to ensure reduced recidivism among Juvenile Offenders.

If you would like to join our efforts, we meet monthly via Zoom on the 2nd Monday of each month at 9am. Please contact us for the meeting link.

Contact Information

Name:

Phone:

Email:

Address:

Diane Callison, Teen Court Coordinator

[304-575-1428](tel:304-575-1428)

fayettefrn@gmail.com

PO Box 307, Fayetteville WV 25840

**CITY OF OAK HILL
BOARDS – COMMISSIONS – COMMITTEES**

COUNCIL (4year term)	Term Expires
Daniel E. Wright, <i>Mayor</i>	July 1, 2023
Diana L. Janney, <i>Ward I</i>	July 1, 2023
Christa Hodges <i>Ward I</i> (Appointed 9/13/2021)	July 1, 2023
David Perry, <i>Ward I</i> (scheduled to be sworn in 1/11/2021)	July 1, 2023
Charles Smallwood, Jr. <i>Ward II</i>	July 1, 2023
Benitez Jackson, <i>Ward II</i>	July 1, 2023
Ronald Stephen Hayslette, <i>Ward II</i>	July 1, 2023
Thomas Oxley, <i>Council-at-Large</i>	July 1, 2023

SANITARY BOARD (3 year term) after initial appt.

155.03 MEMBERSHIP. *The Sanitary Board shall be composed of the Mayor or the City Manager and two residents of the City appointed to the Board by Council. No other officer or employee of the City, whether holding a paid or unpaid office, shall be eligible to appointment on the Board until at least one year after the expiration of the term of his public office. The term of the members of the Board appointed by Council shall be for three years and the Mayor or City Manager shall serve as such during the term of his office, the present members of the Board heretofore duly appointed and their terms are hereby confirmed. The successive successors of each such member shall be appointed to the term of three years. Vacancies shall be filled by Council for any unexpired term which may hereafter occur, in the same manner as the original appointment. No bond shall be required of the members of the Board except the treasurer thereof, as hereinafter provided.*
(1958 Code Sec. 913.04)

Bill Hannabass, <i>City Manager</i>	Term of Current Council
Jack Booda (Appointed 2/14/22)	July 1, 2022
Barney Stinnett	Term of Project

PLANNING COMMISSION (3 year term)after initial appt.

147.01 CREATION; MEMBERS.

- (a) *There shall be a Planning Commission which shall consist of seven members.*
- (b) *The members of the Planning Commission must be:*
 - (1) *Residents of the Municipality; and*
 - (2) *Qualified by knowledge and experience in matters pertaining to the development of the Municipality.*
- (c) *At least three-fifths of all of the members must have been residents of the city for at least three years prior to nomination or appointment and confirmation.*
- (d) *The members of a municipal planning commission must fairly represent different areas of interest, knowledge and expertise, including, but not limited to, business, industry, labor, government and other relevant disciplines. One member must be a member of Council or a designee and one member must be a member of the Administrative Department of the City or a designee. The term of membership for these two members is the same as their term of office.*
- (e) *Members shall serve three-year terms. Vacancies shall be filled for the unexpired term and made in the same manner as original selections were made.*
- (f) *The members of the Planning Commission shall serve without compensation, but shall be reimbursed for all reasonable and necessary expenses actually incurred in the performance of their official duties.*

(g) Nominations for the Planning Commission membership shall be made by the City Manager and confirmed by Council.

(h) An individual may serve as a member of the Planning Commission, a county planning commission, a multicounty planning commission, a regional planning commission or a joint planning commission, at the same time.

(i) The Council may remove members of the Planning Commission for missing three consecutive meetings, neglect of duty or malfeasance. The Council shall provide the member with a written statement of the reason for removal and an opportunity to be heard on the matter.

(j) Members shall serve, have the powers and perform the duties provided by West Virginia Code 8A-2, as the same shall be amended from time to time.
(Amended 4-9-18)

Matthew Wender (Appointed 11/2021)	July 1, 2022
Steve Moss, Chairperson	July 1, 2022
Jim Ross	July 1, 2023
Don Williams	July 1, 2023
Kaye Ballard	July 1, 2024
Benitez Jackson	Term of Council
Gary Harding, Administrative	Term of Council

BD. of ZONING APPEALS (3 year term)

1311.01 CREATION; MEMBERSHIP; TERMS; VACANCIES. The City Council shall establish a Board of Zoning Appeals to hear appeals on zoning issues. The Board shall be established in accordance with the Code of West Virginia, Chapter 8A, Article 8, as amended, with all the rights and responsibilities accorded therein.

- A. The Board shall consist of five members to be appointed by Council.
- B. Members of the Board shall:
 - 1. Be residents of the City for at least three (3) years preceding the appointment;
 - 2. Not be a member of the Oak Hill Planning Commission; and,
 - 3. Not hold any other elective or appointive office in the City of Oak Hill.
- C. Upon the establishment of the Board, the members shall be appointed for the following terms: one for a term of one (1) year; two (2) for a term of two (2) years; and two (2) for a term of three (3) years. The terms shall expire on the first day of January of the first, second and third year, respectively, following their appointment. Thereafter, members shall serve three-year terms. If a vacancy occurs, the City Council shall appoint a member for the unexpired term.
- D. The members of the Board shall serve without compensation, but shall be reimbursed for all reasonable and necessary expenses actually incurred in the performance of their official duties.

(Amended 6-11-18)

Dennis Bess	July 1, 2023
James (Buzz) Elkins	January 1, 2023
Charles Flint	January 1, 2024
Adam Hodges	January 1, 2024
Don Phillips (chairperson)	January 1, 2022

1311.02 ALTERNATE MEMBERS.

- A. The City Council may appoint up to three (3) additional members to serve as alternate members of the Board of Zoning Appeals.
- B. Alternate members of the Board shall meet the eligibility criteria included in Section 1311.01.
- C. The term for an alternate Board member is three (3) years. The City Council may appoint alternate members on a staggered term schedule.
- D. An alternate member shall serve on the Board when one of the regular members is unable to serve. The alternate member shall serve until a final determination is made in the matter to which the alternate member was initially called on to serve.
- E. The Board of Zoning Appeals shall establish rules and procedures for designating an alternate member.
- F. An alternate member shall have the same powers and duties of a regular Board member.

(Amended 6-11-18)

Tom Burdette
VACANT
VACANT

January 1, 2024

BUILDING COMMISSION (5 year term)

153.01 CREATION; MEMBERS; TERM. *The City does hereby create and establish a building commission, pursuant to West Virginia Code Article 8-33, as amended, to be known as the Oak Hill Building Commission. The Commission shall have all the powers, rights and duties as set forth in West Virginia Code Article 8-33, subject to the provisions hereinafter set forth. The number of members for such Commission shall be set at five, with the original Board of the Commission consisting of five members; with one member appointed for one year, one member appointed for two years, one member appointed for three years, one member appointed for four years and one member appointed for five years.*

Upon the expiration of an original Board member's term, the new appointment shall be for five years. No more than two-thirds of the members of such Board may be from the same political party and no member may be employed by the United States Government, the State or any county or political subdivision thereof or any political party. Appointment of members shall be made by Council.

Vacancies on such Board shall be filled as specified by West Virginia Code Article 8-33. All members of such Board shall be residents of the City. Provided, however, that the Commission shall not undertake any project or exercise any of the powers authorized by the provisions of West Virginia Code Article 8-33, in support or furtherance of any project, unless such project is first approved by Council and the Commission first authorized to do so by Council by resolution duly adopted at a regular or special meeting and made of record in the minutes of such meeting.
(Ord. 3-6-77)

William Laird IV (Appointed 11/2021)

July 1, 2025

Vacancy (John Frazier's resigned)

July 1, 2018

Don Williams

July 1, 2023

David Stewart

July 1, 2022

POLICE CIVIL SERVICE COMMISSION (3 year term) 4 year term after initial appt.

John Trimble

July 1, 2025

Jeremy Crosier

July 1, 2024

Ernie Perdue

July 1, 2025

STRUCTURAL INSPECTION BOARD

1711.02 (a) STRUCTURAL INSPECTION BOARD ESTABLISHED. *There is hereby created an enforcement agency for this article to be known as the Structural Inspection Board, which Board shall consist of the Mayor, City Manager, City Engineer and one member at large, the latter to be selected by and to serve at the will and pleasure of Council. The ranking Health Officer, if there is one, and the Fire Chief shall serve as ex-officio members of the Board.*

Bill Hannabass, *City Manager*

Term of Council

Tim Richardson, *Fire Chief*

Term of Council

Josh Jones (*at will and pleasure of Council*) (*Member-At-Large*)

Term of Council

John Tuggle

Term of Council

Daniel E. Wright, *Mayor*

Term of Council

RECREATION COMMITTEE (3 year term) after initial appt.

145.01 CREATION; MEMBERSHIP. *There is created a Recreation Committee for the City. This Committee shall consist of nine members appointed by the Mayor and confirmed by Council, as follows: one member representing Council; one member representing the public schools; one member representing the City churches, and six members at large. At least three of the members of the Committee shall be women. Vacancies shall be filled by appointment for the unexpired term only. Members of the Committee shall serve without compensation.*

(Ord. 2-6-90)

Benitez Jackson	Term of Council
Tara Harmon (appointed 8/9/2021)	Term of Council
Christa Hodges	Term of Council
Patty Nelson	Term of Council
Saundie Smith	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council
Diana Janney, <i>Council</i>	Term of Council
Christina F. Wright	Term of Council
Tim Buskus	Term of Council

MUSEUM COMMISSION

Inactive as of the August 11, 2008 Council meeting – will form when necessary again

BEAUTIFICATION COMMISSION (4 year term)

149.01 CREATION; MEMBERS; DUTIES. *There is hereby created the Beautification Commission of the City, which may be referred to as the Beautification Commission.*

The Commission shall consist of ten members which shall include the Mayor, the City Manager, a member of Council and seven members from the public at large. The public members shall be appointed by the Mayor, subject to approval of Council, or by Council, and shall hold office during the term of Council under which such appointments were approved or made.

At the first meeting after the appointment of the public members, the Commission shall elect from its membership a chairperson and a secretary and shall adopt such rules and thereafter hold such meetings as shall be necessary or convenient for the transaction of its business.

The Commission shall advise and recommend to the Mayor or Council such programs or projects as would, in the opinion of the Commission, improve the beauty and enhance the general welfare of the City. All projects or programs involving any expenditure of public money shall first have the approval of Council, although the implementation thereof may be delegated by Council to the Commission.

The Mayor or Council may request the advice or cooperation of the Commission for any project or program connected with the beautification, cleanliness and general welfare of the City.

(Ord. 8-3-93)

Jeanay Booth	Term of Council
Judy Lively	Term of Council
Cindy Canterbury	Term of Council
Beth Burdette	Term of Council
Karen Jones	Term of Council
Sheila Malay	Term of Council
Barbara Ridenhour	Term of Council
Thomas Oxley (Appointed 4/19/2021)	Term of Council
Daniel E. Wright, <i>Mayor</i>	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council

SAFETY COMMITTEE

Tim Richardson, <i>Fire Chief</i>	Term of Council
Mike Whisman, <i>Police Chief</i>	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council

FINANCE COMMITTEE

Tom Oxley, <i>Council-At-Large</i>	Term of Council
Diana Janney, <i>Council</i>	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council
Damita Johnson, <i>City Clerk/Treasurer</i>	Term of Council

RAIL TRAIL COMMITTEE

157.01 MEMBERS. *The Commission shall consist of five members who shall include the City Manager, a member of Council, a representative of the Oak Hill Garden Club, a representative of the Oak Hill Lions Club, and a member at large. The public member shall be appointed by the Mayor, subject to approval of Council, or by Council. All members shall hold office during the term of Council under which such appointments were approved or made.*
(Ord. 8-11-08)

Beth Gardner	Term of Council
Sadie Brash	Term of Council
Erin Ellis-Reid	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council
Christa Hodges, <i>Council</i>	Term of Council

AMPHITHEATER COMMISSION

154.01 CREATION; MEMBERS; DUTIES.

(a) There is hereby created the Amphitheater Commission of the City, which may be referred to as the Amphitheater Commission.

(b) The Commission shall consist of ten members which shall include the Mayor, the City Manager, a member of Council and seven members from the public at large. The public members shall be appointed by the Mayor, subject to approval of Council, or by Council, and shall hold office during the term of Council under which such appointments were approved or made.

(c) At the first meeting after the appointment of the public members, the Commission shall elect from its membership a chairperson and a secretary and shall adopt such rules and thereafter hold such meetings as shall be necessary or convenient for the transaction of its business.

(d) The Commission shall advise and recommend to the Mayor or Council such programs, policies or projects as would, in the opinion of the Commission, improve the operation of the amphitheater. All projects, policies or programs involving any expenditure of public money shall first have the approval of Council, although the implementation thereof may be delegated by Council to the Commission.

(e) The Mayor or Council may request the advice or cooperation of the Commission for any project, policy or program connected with the amphitheater.
(4-8-13)

Daniel E. Wright, <i>Mayor</i>	Term of Council
Bill Hannabass, <i>City Manager</i>	Term of Council
Diana Janney, <i>Council</i>	Term of Council
Mike Lively	Term of Council
Kathleen Lively	Term of Council
Marilyn Montgomery	Term of Council

Mike Kemlock
Merry Hanning
Don Williams
Gail Mauritz Treadway

Term of Council
Term of Council
Term of Council
Term of Council

**HOMELESSNESS/OPIOID ABUSE ADVISORY COMMITTEE
CREATION: MEMBERS; DUTIES.**

Daniel E. Wright, *Mayor*
William Hannabass, *City Manager*
Michael Whisman, *Chief of Police*
Michael Fridley, *Sheriff of Fayette County*
Benitez Jackson, *Coach OHHS*
Carri Strunk, *Prevention Specialist for New River Health Assoc.*
Christopher Moorehead, *Atty*
Don Williams, *Owner of Café' One Ten*
Elizabeth Campbell, *Pros Atty*
Rev. Maggie Blanchard, *Rector, St. Andrew's Episcopal Church*
Tennille Limer, *WV Coalition to End Homelessness (WVCEH)*
Teri Harlan, *Fayette County Health Dept. Admin.*
Tom Ballard, *owner of Ballard Electric*

BLACK HISTORY CELEBRATION COMMITTEE

Adam Hodges
Charles Smallwood, Jr., *Council*
Saundie Smith
Daniel E. Wright, *Mayor*

HISTORICAL LANDMARK COMMISSION

KNOW YOUR CITY GOVERNMENT DAY COMMITTEE

Saundie Smith
Benitez Jackson, *Council*
Charles Smallwood, Jr., *Council*
Tom Oxley, *Council at large*
Daniel E. Wright, *Mayor*

VETERANS MEMORIAL COMMISSION

Saundie Smith
 Mark Hurt
 Tom Oxley, *Council at large*
 Calvin Kidd
 Tom Poore

BEAUTIFICATION COMMITTEE (Appointed 5-10-2021)

Christa Hodges, *Council*
 Leslie McVey
 One Member from Beautification Committee (Judy Lively)
 Kevin Willis

OLD MINUTES PRESERVATION COMMITTEE

William Hannabass, *City Manager*
 Damita Johnson, *Clerk/Treasurer*
 Daniel E. Wright, *Mayor*

STREET VENDOR ORDINANCE COMMITTEE

William Hannabass, *City Manager*
 Daniel E. Wright, *Mayor*
 Diana Janney, *Council*
 Michelle Brooks
 Kevin Willis

VIRGINIA STREET SIDEWALK PROJECT COMMITTEE

William Hannabass, *City Manager*
 Daniel E. Wright, *Mayor*
 David Perry, *Council*
 David Kirk, *Street Dept. Supervisor*

FIRE DEPARTMENT ADDITION COMMITTEE

William Hannabass, *City Manager*
 Daniel E. Wright, *Mayor*
 David Perry, *Council*
 Tim Richardson, *Fire Chief*

CITY PARK COMMITTEE

William Hannabass, *City Manager*
Daniel E. Wright, *Mayor*
David Perry, *Council*
Tyler Bragg, *GIS Coordinator*

SPIRIT OF OAK HILL AWARD COMMITTEE

(TO BE DETERMINED BY MAYOR)

Business

FUTURE CITY HALL BUILDING NEGOTIATING COMMITTEE

William Hannabass, *City Manager*
Daniel E. Wright, *Mayor*
& Building Commission Members

William Laird IV (Appointed 11/2021)

Don Williams

David Stewart

July 1, 2025

July 1, 2023

July 1, 2022

COMMITTEE TO SELECT ORGANIZATION TO PRODUCE BUILDING DESIGN GUIDELINES AND ARTISTIC RENDITIONS

Adam Hodges

Kevin Willis

Erin Ellis Reid

William Hannabass, *City Manager*

David Perry, *Council*

**CITY OF OAK HILL
ORDINANCE 2022-001**

NOW THEREFORE, be it ordained by the Council of the City of Oak Hill, in the State of West Virginia, as follows:

SECTION 1: AMENDMENT “4.02.070 Fee; Computation” of the Oak Hill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

4.02.070 Fee; Computation

Each license issued prior to January 1 of any year shall be charged for at the full rate and each license issued on or after January 1 shall be charged for at one-half of the full rate. However, no license shall be issued for a fee of less than two dollars (\$2.00).

(1958 Code Sec. 701.07)

AFTER AMENDMENT

4.02.070 Fee; Computation

Each license issued prior to January 1 of any year shall be charged for at the full rate. ~~and each license issued on or after January 1 shall be charged for at one-half of the full rate. However, no license shall be issued for a fee of less than two dollars (\$2.00).~~ The Municipal License base is \$15.00. Handyman and Contractor license fees are \$75.00. Businesses engaged in alcoholic beverage sales have additional fees. The License term expires June 30th.

(1958 Code Sec. 701.07)

SECTION 2: AMENDMENT “4.08.150 Exemptions” of the Oak Hill Municipal Code is hereby *amended* as follows:

BEFORE AMENDMENT

4.08.150 Exemptions

The provisions of this chapter shall not apply to:

- A. Insurance companies which pay the State a tax upon premiums; provided, however, that such exemption shall not extend to that part of the gross income of insurance

companies which is received for the use of real property, other than property in which any such company maintains its office or offices, in this City, whether such income is in the form of rentals or royalties;

- B. Nonprofit cemeteries companies organized and operated for the exclusive benefit of their members;
- C. Fraternal societies, organizations and associations organized and operated for the exclusive benefit of their members and not for profit;
- D. Corporations, associations and societies organized and operated exclusively for religious or charitable purposes;
- E. Production credit associations, organized under the provisions of the Federal "Farm Credit Act of One Thousand Nine Hundred Thirty-Three", provided, however, that the exemptions of this section shall not apply to corporations or cooperative associations organized under the provisions of W. Va. Code Art. 19-4, as amended;
- F. Building and loan associations and federal savings and loan associations. (Ord. 4-16-02)
- G. In the event businesses located in previously unincorporated areas are located in areas annexed by the City, the businesses will be liable for business and occupation taxes in the following manner:
 - 1. From date of incorporation to beginning of fiscal year (July 1), business will have zero (0) percent tax liability.
 - 2. First complete fiscal year - twenty-five percent (25%) tax liability.
 - 3. Second complete fiscal year - fifty percent (50%) tax liability.
 - 4. Third complete fiscal year - seventy-five percent (75%) tax liability.
 - 5. Fourth and following fiscal years - one hundred percent (100%) tax liability. (Ord. 4-5-05)
- H. Persons in the business of the rental of dwelling units may exempt either the quarterly gross income up to the amount of one thousand two hundred fifty dollars (\$1,250) per quarter from all rental units or the quarterly gross income from one rental unit. The taxpayer may choose which exemption to claim. (Ord. 5-12-08)
- I. A contractor doing business in the residential portion of Wolf Creek Park will be subject to a Business and Occupation tax rate of 1.00% instead of the normal contractor rate of 1.55%. (Ord. 7-26-07)
- J. For "non-competing" businesses, a five (5) year total exemption will be allowed and no tax liability would be incurred beginning with the fiscal year in which the business opens and ending at the conclusion of the fiscal year (June 30) of the fifth year following the opening.
- K. Non-competing status would be as recommended by the Finance Committee and as approved by the Oak Hill City Council.

(Ord. 6-9-08)

AFTER AMENDMENT

4.08.150 Exemptions

The provisions of this chapter shall not apply to:

- A. Insurance companies which pay the State a tax upon premiums; provided, however, that such exemption shall not extend to that part of the gross income of insurance companies which is received for the use of real property, other than property in which any such company maintains its office or offices, in this City, whether such income is in the form of rentals or royalties;
- B. Nonprofit cemeteries companies organized and operated for the exclusive benefit of their members;
- C. Fraternal societies, organizations and associations organized and operated for the exclusive benefit of their members and not for profit;
- D. Corporations, associations and societies organized and operated exclusively for religious or charitable purposes;
- E. Production credit associations, organized under the provisions of the Federal "Farm Credit Act of One Thousand Nine Hundred Thirty-Three", provided, however, that the exemptions of this section shall not apply to corporations or cooperative associations organized under the provisions of W. Va. Code Art. 19-4, as amended;
- F. Building and loan associations and federal savings and loan associations. (Ord. 4-16-02)
- G. In the event businesses located in previously unincorporated areas are located in areas annexed by the City, the businesses will be liable for business and occupation taxes in the following manner:
 - 1. From date of incorporation to beginning of fiscal year (July 1), business will have zero (0) percent tax liability.
 - 2. First complete fiscal year - twenty-five percent (25%) tax liability.
 - 3. Second complete fiscal year - fifty percent (50%) tax liability.
 - 4. Third complete fiscal year - seventy-five percent (75%) tax liability.
 - 5. Fourth and following fiscal years - one hundred percent (100%) tax liability. (Ord. 4-5-05)
- H. ~~Persons in the business of the rental of dwelling units may exempt either the quarterly gross income up to the amount of one thousand two hundred fifty dollars (\$1,250) per quarter from all rental units or the quarterly gross income from one rental unit. The taxpayer may choose which exemption to claim. (Ord. 5-12-08)~~
- I. A contractor doing business in the residential portion of Wolf Creek Park will be subject to a Business and Occupation tax rate of 1.00% instead of the normal contractor rate of 1.55%. (Ord. 7-26-07)
- J. For "non-competing" businesses, a five (5) year total exemption will be allowed and no tax liability would be incurred beginning with the fiscal year in which the business opens and ending at the conclusion of the fiscal year (June 30) of the fifth year following the opening.
- K. Non-competing status would be as recommended by the Finance Committee and as approved by the Oak Hill City Council.

(Ord. 6-9-08)

PASSED AND ADOPTED BY THE CITY OF OAK HILL COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Diana Janney	_____	_____	_____	_____
Steve Hayslette	_____	_____	_____	_____
Tom Oxley	_____	_____	_____	_____
Charles Smallwood, Jr.	_____	_____	_____	_____
Benitez Jackson	_____	_____	_____	_____
David Perry	_____	_____	_____	_____
Christa Hodges	_____	_____	_____	_____

Presiding Officer

Attest

Daniel E. Wright, Mayor, City of Oak Hill

Damita Johnson, City Clerk City of Oak Hill

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

		NEXT YEAR'S		CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET		BUDGET	ACTUAL	BUDGET	ACTUAL
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	809,267.00		814,899.00	511,514.25	762,702.00	746,265.56
PRIOR YEAR TAXES	1 301 020 05	90,000.00		95,000.00	71,744.92	84,600.00	91,103.53
SUPPLEMENTAL TAXES	1 301 060 00	60,000.00		48,000.00	29,590.74	63,000.00	63,319.42
TAX LOSS RESTORATION FUND DIST	1 301 070 00	.00		.00	.00	.00	.00
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00		13,200.00	9,367.85	15,200.00	15,956.07
GAS & OIL SEVERANCE TAX	1 303 000 00	15,000.00		16,000.00	16,236.91	10,000.00	10,143.16
EXCISE TAX ON UTILITIES	1 304 000 00	288,000.00		288,000.00	179,319.32	288,000.00	305,508.09
BUSINESS & OCCUPATION TAX	1 305 000 00	1,800,000.00		2,189,916.00	1,820,283.32	1,760,000.00	1,773,303.22
WINE & LIQUOR TAX	1 306 000 00	40,000.00		30,000.00	22,449.87	40,000.00	43,349.50
HOTEL OCCUPANCY TAX	1 308 000 00	152,000.00		210,000.00	127,513.77	190,000.00	187,760.38
FINES, FEES & COURT COSTS	1 320 000 00	132,000.00		132,000.00	90,711.82	162,000.00	168,736.11
FINES - SPECIAL	1 320 100 00	24,000.00		24,000.00	16,195.08	32,000.00	32,274.25
PARKING VIOLATIONS	1 321 000 00	600.00		1,240.00	1,190.00	200.00	245.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00		.00	.00	.00	.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00		500.00	.00	1,000.00	578.58
LICENSES	1 325 000 00	35,000.00		35,000.00	19,974.00	35,000.00	43,843.25
BUILDING PERMIT FEES	1 326 000 00	1,800.00		1,800.00	1,158.60	1,800.00	1,484.50
MISCELLANEOUS PERMITS	1 327 000 00	1,560.00		1,560.00	690.00	1,560.00	1,590.00
FRANCHISE FEES	1 328 000 00	100,000.00		100,000.00	50,922.53	112,500.00	112,353.21
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00		18,000.00	7,575.00	109,000.00	109,432.10
IRP FEES	1 330 000 00	54,000.00		48,000.00	45,238.11	48,000.00	63,488.40
PRIVATE LIQUOR CLUB FEE	1 335 000 00	3,000.00		3,000.00	1,495.06	3,000.00	3,048.23
VACANT PROPERTY REGIS FEES	1 341 000 00	1,800.00		1,800.00	1,400.00	1,800.00	1,000.00
RENTS & CONCESSIONS	1 345 000 00	36,000.00		42,000.00	23,777.50	38,000.00	42,135.00
CHARGES TO OTHER ENTITIES	1 362 000 00	.00		.00	.00	.00	.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	40,000.00		24,000.00	32,618.41	24,000.00	13,164.62
FEMA - FEDERAL GRANTS	1 365 100 00	.00		.00	.00	.00	.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00		.00	.00	.00	.00
OTHER GRANTS	1 367 000 00	.00		.00	.00	.00	.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00		400.00	400.00	6,000.00	4,438.00
CONTR FROM OTHER FUNDS	1 369 000 00	.00		.00	.00	.00	.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00		.00	.00	.00	.00
FLOOD REIMBURSEMENT	1 373 000 00	.00		.00	.00	.00	.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00		.00	.00	.00	.00
GAMING INCOME	1 376 000 00	9,600.00		9,600.00	7,579.72	11,200.00	11,229.16
CAPITAL LEASE REVENUES	1 377 000 00	.00		.00	.00	.00	.00
INTEREST EARNED ON INVESTMENT	1 380 000 00	60,500.00		95,060.00	5,564.24	15,060.00	50,789.23
REIMBURSEMENTS	1 381 000 00	56,000.00		101,200.00	96,964.68	51,200.00	58,686.46
REFUNDS	1 382 000 00	17,500.00		36,000.00	8,862.27	32,000.00	35,682.08
SALE OF FIXED ASSETS	1 383 000 00	.00		.00	.00	20,000.00	20,729.25
SALE OF MATERIALS	1 384 000 00	.00		10,000.00	9,088.65	6,000.00	6,382.43
COMMISSIONS	1 385 000 00	.00		.00	.00	.00	.00
INSURANCE CLAIMS	1 386 000 00	.00		20,000.00	24,799.00	.00	1,904.25
FILING FEES	1 387 000 00	.00		.00	725.00	.00	.00
ACCIDENT REPORTS	1 389 000 00	4,200.00		4,200.00	3,080.00	4,380.00	4,725.00
CONFISCATED PROPERTY	1 394 000 00	.00		.00	.00	.00	.00
VIDEO LOTTERY	1 397 000 00	18,000.00		16,800.00	12,294.82	18,800.00	18,516.80
MISCELLANEOUS REVENUE	1 399 000 00	600.00		1,200.00	394.99	1,200.00	261.50
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 TOTAL GENERAL FUND REVENUES		 3,882,127.00		 4,432,375.00	 3,250,720.43	 3,949,202.00	 4,043,426.34

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	80,000.00	80,000.00	.00	80,000.00	.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
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TOTAL STATE GRANTS		80,000.00	80,000.00	.00	80,000.00	.00
CIVIL SERVICE						
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	900.00	900.00	450.00	900.00	900.00
FICA TAX - CIVIL SERVICE	1 407 040 00	70.00	70.00	34.41	70.00	68.85
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	2,000.00	1,400.00	2,000.00	400.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	50.00	.00	50.00	50.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	16.00	16.00	15.78	16.00	15.59
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	1,200.00	.00	1,200.00	1,075.00
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TOTAL CIVIL SERVICE		2,636.00	4,236.00	1,900.19	4,236.00	2,509.44
MAYOR						
PERSONAL SERVICES						
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,500.00	1,250.00	2,500.00	2,500.00
FICA TAX - MAYOR	1 409 040 00	306.00	200.00	95.62	200.00	191.25
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TOTAL PERSONAL SERVICES		4,306.00	2,700.00	1,345.62	2,700.00	2,691.25
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	600.00	600.00	.00	600.00	58.85
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	400.00	300.00	400.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	35.00	35.00	.00	35.00	25.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	300.00	300.00	.00	300.00	.00
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TOTAL MAYOR		5,841.00	4,035.00	1,645.62	4,035.00	2,775.10
CITY COUNCIL						
PERSONAL SERVICES						
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	14,000.00	7,000.00	14,000.00	13,500.00
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	1,100.00	535.50	1,100.00	1,032.75
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TOTAL PERSONAL SERVICES		22,610.00	15,100.00	7,535.50	15,100.00	14,532.75
TRAVEL - COUNCIL	1 410 140 00	4,000.00	4,000.00	2,074.40	3,000.00	2,827.37
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	1,600.00	300.00	2,600.00	1,250.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	15,730.00	15,730.00	15,721.40	15,730.00	15,721.40
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	300.00	300.00	.00	300.00	192.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	300.00	.00	300.00	9.00
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TOTAL CITY COUNCIL		44,540.00	37,030.00	25,631.30	37,030.00	34,532.52

			NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
			BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00		217,275.00	165,200.00	128,914.03	175,600.00	175,248.90
FICA TAX - CITY MGR OFFICE	1 412 040 00		16,904.00	13,230.00	10,120.17	14,600.00	13,347.80
GROUP INSURANCE - CITY MGR OFF	1 412 050 00		15,050.00	15,720.00	11,438.00	15,720.00	15,093.20
GROUP INS - DENTAL/VISION CM	1 412 051 00		1,200.00	1,260.00	855.53	1,200.00	1,133.52
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00		6,600.00	7,056.00	4,392.00	7,056.00	6,372.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10		.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00		19,860.00	16,380.00	12,530.98	20,600.00	17,690.79
OVERTIME - CITY MGRS OFFICE	1 412 080 00		3,600.00	3,600.00	3,002.02	3,400.00	2,697.01
OTHER FRINGE BEN - CITY MGR	1 412 100 00		.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES			280,489.00	222,446.00	171,252.73	238,176.00	231,583.22
TELEPHONE - CITY MGRS OFFICE	1 412 110 00		3,360.00	3,360.00	1,659.10	3,300.00	3,154.90
PRINTING - CITY MGRS OFFICE	1 412 120 00		.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00		1,300.00	1,300.00	1,169.75	1,800.00	1,654.32
GIS - TRAVEL EXPENSE	1 412 140 10		1,800.00	.00	1,650.57	500.00	.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	500.00	64.95
MAINT & REP VEHICLES - MGR	1 412 170 00		.00	.00	.00	500.00	66.69
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00		1,500.00	1,500.00	2,061.25	1,500.00	1,422.96
TRAINING & EDU - CITY MGRS OFF	1 412 210 00		600.00	600.00	2,010.00	1,100.00	450.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00		1,000.00	1,000.00	401.88	1,000.00	558.88
PROFESSIONAL SERV - CITY MGR	1 412 230 00		42,000.00	42,000.00	8,675.00	34,000.00	50,446.50
GIS - PROFESSIONAL SERVICES	1 412 230 10		.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00		.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00		4,000.00	4,000.00	.00	3,600.00	3,514.63
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00		1,075.00	895.00	385.40	1,395.00	1,066.23
COURT COSTS AND DAMAGES	1 412 290 00		.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00		.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00		12,000.00	12,000.00	3,064.01	15,000.00	15,024.79
GIS MATERIALS & SUPPLIES	1 412 410 10		24,500.00	20,000.00	15,485.00	.00	.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00		1,800.00	1,800.00	1,044.32	2,600.00	1,897.61
UNIFORMS - CITY MANAGER	1 412 450 00		900.00	900.00	522.07	1,500.00	976.21
GIS - COMPUTER SOFTWARE	1 412 530 10		.00	.00	.00	.00	.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00		.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE			376,324.00	311,801.00	209,381.08	306,471.00	311,881.89

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
TREASURER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - TREASURER	1 413 030 00	64,320.00	59,200.00	39,699.26	56,220.00	56,228.04
FICA TAX - TREASURER	1 413 040 00	4,920.00	4,536.00	2,840.81	4,320.00	4,007.97
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	6,420.00	6,489.00	4,128.84	6,180.00	6,179.16
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		75,660.00	70,225.00	46,668.91	66,720.00	66,415.17
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	900.00	331.82	900.00	630.98
PRINTING - TREASURER	1 413 120 00	500.00	500.00	.00	700.00	681.51
TRAVEL - TREASURER	1 413 140 00	1,500.00	1,500.00	.00	1,000.00	589.76
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	9,000.00	4,407.51	9,000.00	6,407.51
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,900.00	988.13	1,900.00	1,308.72
TRAINING & EDUC - TREASURER	1 413 210 00	945.00	945.00	100.00	945.00	895.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	1,200.00	170.00	1,200.00	505.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	9,000.00	3,600.00	9,000.00	11,230.60
AUDIT COSTS - TREASURER	1 413 240 00	4,000.00	4,000.00	.00	4,000.00	5,071.00
INSURANCE & BONDS - TREASURER	1 413 260 00	350.00	350.00	350.00	350.00	350.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	300.00	210.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	5,400.00	1,235.08	5,300.00	4,830.12
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00
TOTAL TREASURER'S OFFICE		108,175.00	104,920.00	57,851.45	101,315.00	99,125.37

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CITY CLERK'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	35,880.00	30,680.00	20,635.60	30,240.00	29,231.20
FICA TAX - CITY CLERK OFFICE	1 415 040 00	2,760.00	2,394.00	1,597.87	2,280.00	2,210.04
GROUP INSURANCE - CITY CLERK	1 415 050 00	15,000.00	15,420.00	11,378.40	15,520.00	14,339.05
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	1,200.00	1,200.00	786.84	1,200.00	971.82
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	6,600.00	7,056.00	4,392.00	7,056.00	6,372.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	3,600.00	3,420.00	2,209.74	3,300.00	3,279.92
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	600.00	600.00	608.05	600.00	614.25
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		65,640.00	60,770.00	41,608.50	60,196.00	57,018.28
PRINTING - CITY CLERK OFFICE						
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE						
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	3,100.00	1,789.23	3,600.00	3,938.53
MAINT & RPR BLDG & GRND CLERK						
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK						
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK						
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	900.00	.00	900.00	124.50
TRAINING & EDU - CITY CLERK						
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	2,950.00	300.00	2,950.00	2,160.00
DUES & SUBSCRIP - CITY CLERK						
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	600.00	195.00	1,100.00	1,009.14
PROFESS SERVICES - CITY CLERK						
PROFESS SERVICES - CITY CLERK	1 415 230 00	1,500.00	.00	.00	1,500.00	1,490.00
INSURANCE & BONDS - CITY CLERK						
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	5,000.00	.00
WORKERS' COMP - CITY CLERK						
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	350.00	.00	1,350.00	205.51
UNEMPLOYMENT INS - CITY CLERK						
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	420.00	91.88	420.00	212.64
INS PREM FOR RET - CITY CLERK						
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	660.00	.00
MATERIALS & SUPPLIES-CITY CLERK						
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	2,900.00	1,027.25	5,900.00	3,744.11
UNIFORMS - CITY CLERK'S OFFICE						
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	900.00	900.00	334.13	1,000.00	551.04
EQUIPMENT - CITY CLERK OFFICE						
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	15,000.00	8,065.78
TOTAL CITY CLERK'S OFFICE		79,960.00	72,890.00	45,345.99	99,576.00	78,519.53

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
POLICE JUDGE'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	54,496.00	49,520.00	35,801.64	46,960.00	47,687.37
FICA TAX - POLICE JUDGE	1 416 040 00	4,176.00	3,780.00	2,642.26	3,600.00	3,519.50
GROUP INSURANCE - POL JUDGE	1 416 050 00	4,850.00	6,100.00	3,220.40	6,180.00	6,177.60
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	420.00	285.38	472.00	377.84
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	2,196.00	2,124.00	1,464.00	2,220.00	2,124.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	3,180.00	3,180.00	2,202.66	3,120.00	3,042.96
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		69,318.00	65,124.00	45,616.34	62,552.00	62,929.27
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	375.00	375.00	28.00	375.00	28.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	250.00	350.00	250.00	250.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	150.00	.00	150.00	102.43
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	490.00	208.14	490.00	438.00
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		70,618.00	66,389.00	46,202.48	63,817.00	63,747.70

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CITY ATTORNEY						
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	6,000.00	.00
		=====	=====	=====	=====	=====
TOTAL CITY ATTORNEY		.00	.00	.00	6,000.00	.00
ENGINEERING						
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL ENGINEERING		.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY						
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00
CUSTODIAL						
PERSONAL SERVICES						
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	35,360.00	30,160.00	20,300.00	29,730.00	28,732.00
FICA TAX - CUSTODIAL	1 433 040 00	2,940.00	2,646.00	1,797.45	2,520.00	2,379.49
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,660.00	2,620.00	2,228.00	2,680.00	2,664.00
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	420.00	285.38	472.00	377.84
OPEB EXPENSE - CUSTODIAL	1 433 111 00	2,196.00	2,124.00	1,464.00	2,220.00	2,124.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	3,840.00	3,780.00	2,401.89	3,600.00	3,463.29
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,600.00	2,504.00	2,885.51	3,004.00	2,780.70
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		51,016.00	44,254.00	31,362.23	44,226.00	42,521.32
MAINT & REP EQUIP - CUSTODIAL						
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	1,500.00	.00	1,500.00	1,500.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	230.00	89.55	330.00	210.68
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	.00	.00
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	360.00	96.90	300.00	152.85
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TOTAL CUSTODIAL		53,176.00	46,344.00	31,548.68	46,356.00	44,384.85
REGIONAL DEVELOPMENT AUTHORITY						
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	2,783.00	2,782.80	2,783.00	2,782.80
		=====	=====	=====	=====	=====
TOTAL REGIONAL DEV AUTHORITY		2,783.00	2,783.00	2,782.80	2,783.00	2,782.80

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
PLANNING & ZONING						
PERSONAL SERVICES						
EMP SALARY & WAGES - ZONING	1 437 030 00	17,940.00	15,180.00	11,480.13	14,580.00	14,577.96
FICA TAX - ZONING OFFICE	1 437 040 00	1,380.00	1,200.00	878.23	1,140.00	1,115.21
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		19,320.00	16,380.00	12,358.36	15,720.00	15,693.17
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	300.00	142.56	800.00	525.91
PROFESSIONAL FEES - ZONING	1 437 230 00	12,000.00	18,000.00	7,100.60	28,900.00	19,830.10
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	575.00	575.00	.00	650.00	559.79
UNEMPLOYMENT INS - ZONING	1 437 262 00	220.00	228.00	146.22	228.00	212.61
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		32,415.00	35,483.00	19,747.74	46,298.00	36,821.58
ELECTIONS						
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	6,000.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	5,000.00	.00	.00	.00
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TOTAL ELECTIONS		.00	11,000.00	.00	.00	.00
CITY HALL						
TELEPHONE - CITY HALL	1 440 110 00	9,000.00	9,000.00	5,153.40	8,504.00	8,200.12
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	10,800.00	9,600.00	6,783.54	9,000.00	9,109.16
WATER - CITY HALL	1 440 132 00	1,800.00	1,800.00	730.15	1,700.00	1,454.37
SEWER - CITY HALL	1 440 133 00	840.00	600.00	423.35	600.00	538.76
GAS - CITY HALL	1 440 134 00	4,825.00	4,825.00	2,379.98	5,325.00	4,826.55
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	4,680.00	4,680.00	3,047.77	4,280.00	4,215.49
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	2,400.00	2,400.00	5,250.83	2,400.00	1,412.66
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	4,150.00	4,150.00	9,020.11	9,150.00	8,624.54
BANK CHARGES	1 440 232 00	16,200.00	16,200.00	702.92	16,200.00	11,583.46
INSURANCE & BONDS - CITY HALL	1 440 260 00	124,000.00	124,000.00	99,950.13	127,000.00	128,830.14
WORKERS COMP - GENERAL LIAB	1 440 261 00	40,000.00	55,000.00	3,160.00	30,000.00	20,592.58
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	12,500.00	12,500.00	8,406.65	31,500.00	12,827.85
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	24,740.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00
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TOTAL CITY HALL		231,195.00	244,755.00	169,748.83	245,659.00	212,215.68

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
OTHER BUILDINGS						
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	.00	.00	.00	240.00	22.95
WATER - OTHER BUILDINGS	1 441 132 00	.00	.00	.00	.00	.00
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	.00	.00	.00
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	.00	.00	.00
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	1,200.00	.00
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00
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TOTAL OTHER BUILDINGS		.00	.00	.00	1,440.00	22.95
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - POL DEPT	1 700 030 00	868,200.00	803,500.00	531,489.70	703,230.00	698,312.16
FICA TAX - POLICE DEPARTMENT	1 700 040 00	72,600.00	66,000.00	47,109.90	60,000.00	59,934.91
GROUP INSURANCE - POLICE DEPT	1 700 050 00	113,400.00	96,700.00	77,468.73	100,000.00	92,004.40
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,400.00	7,200.00	5,618.08	8,880.00	7,014.57
OPEB EXPENSE - POLICE DEPART	1 700 111 00	48,000.00	38,400.00	28,731.00	50,000.00	38,232.00
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	4,800.00	1,797.72	4,800.00	4,328.92
RETIREMENT - POLICE DEPT	1 700 060 00	14,400.00	14,400.00	9,155.70	15,000.00	13,713.51
CONT TO POLICE PENSION FUND	1 700 070 00	65,000.00	60,000.00	59,390.93	64,380.00	47,523.38
CONT TO NEW POL PENSION FUND	1 700 071 00	48,000.00	31,500.00	34,484.07	47,000.00	39,329.42
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	80,400.00	94,345.62	100,400.00	116,343.89
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TOTAL PERSONAL SERVICES		1,318,400.00	1,202,900.00	889,591.45	1,153,690.00	1,116,737.16
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	15,600.00	15,600.00	8,688.89	18,000.00	14,971.11
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	8,400.00	4,535.24	8,400.00	6,999.28
WATER - POLICE DEPT	1 700 132 00	2,100.00	2,100.00	1,028.73	3,700.00	2,588.73
SEWER - POLICE DEPT	1 700 133 00	1,200.00	1,200.00	661.04	2,780.00	1,599.54
GAS - POLICE DEPT	1 700 134 00	2,825.00	2,825.00	1,048.82	2,825.00	1,617.06
GARBAGE - POLICE DEPT	1 700 135 00	900.00	900.00	511.77	900.00	794.00
TRAVEL - POLICE DEPARTMENT	1 700 140 00	6,000.00	4,800.00	5,267.00	7,100.00	4,642.11
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	3,600.00	3,600.00	1,498.00	6,600.00	1,829.02
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	15,200.00	15,200.00	891.83	15,200.00	11,471.44
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	22,000.00	22,000.00	7,379.67	22,000.00	14,584.07
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	500.00	1,000.00	.00	1,000.00	500.00
TRAINING & EDUC - POL DEPT	1 700 210 00	6,000.00	6,000.00	2,845.00	6,000.00	1,353.50
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	2,400.00	504.15	2,400.00	1,793.20
PROFESS SERVICES - POLICE DEPT	1 700 230 00	6,000.00	6,000.00	4,599.00	7,000.00	6,487.28
BANK CHARGES - CREDIT CARDS	1 700 232 00	1,800.00	1,800.00	877.43	1,800.00	1,645.24
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	6,000.00	1,000.00	6,000.00	2,700.00
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	1,200.00	1,200.00	583.50	2,400.00	1,196.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	30,000.00	.00	30,000.00	24,137.36
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	4,400.00	4,400.00	1,517.97	4,400.00	4,393.13
POLICE INS PREM FOR RETIREES	1 700 390 00	.00	10,200.00	807.98	20,400.00	9,665.76
MATERIALS & SUPP - POL DEPT	1 700 410 00	35,300.00	35,300.00	22,858.86	35,300.00	18,922.31
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	60,000.00	36,474.54	60,000.00	58,567.57
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,000.00	9,000.00	5,597.00	14,000.00	8,829.75
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	20,400.00	7,800.00	6,050.32	17,800.00	15,793.16
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00

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

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
EQUIPMENT - POLICE DEPT	1 700 590 00	12,000.00	12,000.00	16,205.10	17,000.00	14,194.78
		=====	=====	=====	=====	=====
TOTAL POLICE DEPARTMENT		1,590,625.00	1,472,625.00	1,021,023.29	1,466,695.00	1,348,012.56
COPS GRANT						
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	41,270.00	40,300.00	40,326.64	27,000.00	12,535.84
FICA TAX - COPS GRANT	1 702 040 00	3,600.00	3,600.00	4,293.94	2,500.00	1,433.99
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	6,124.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	420.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	3,840.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	7,200.00	5,000.00	15,887.36	5,700.00	6,449.38
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	1,800.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	1,000.00	200.00	420.03	550.00	96.92
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00
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TOTAL COPS GRANT		54,870.00	61,284.00	60,927.97	35,750.00	20,516.13

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

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
FIRE DEPARTMENT						
PERSONAL SERVICES						
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	34,620.00	29,400.00	22,042.35	28,020.00	27,990.24
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	84,000.00	96,000.00	56,784.00	92,000.00	74,968.00
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	9,000.00	9,000.00	6,030.17	9,000.00	7,876.38
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		127,620.00	134,400.00	84,856.52	129,020.00	110,834.62
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	1,200.00	3,600.00	218.14	1,805.00	1,805.00
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	2,795.00	2,407.70
WATER - FIRE DEPT	1 706 132 00	.00	.00	211.99	500.00	500.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	55.36	230.00	222.80
GAS - FIRE DEPT	1 706 134 00	902.00	1,334.00	902.00	2,000.00	1,867.88
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	27,023.00	.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	60.86	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	1,500.00	2,000.00	1,360.50	2,000.00	2,000.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	1,500.00	.00	1,500.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	1,600.00	800.67	3,200.00	1,720.11
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	500.00	368.79
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	14,695.00	11,495.00	.00	17,328.00	12,461.01
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	3,605.00	1,999.00	19,294.00	17,676.80
TOTAL FIRE DEPARTMENT		176,040.00	159,534.00	90,465.04	180,172.00	151,864.71
FIRE HYDRANTS						
WATER - FIRE HYDRANTS	1 715 132 00	10,128.00	10,128.00	6,575.78	10,128.00	10,128.00
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		10,128.00	10,128.00	6,575.78	10,128.00	10,128.00

		NEXT YEAR'S	CURRENT YEAR'S		PRIOR YEAR'S	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
STREETS & HIGHWAYS						
PERSONAL SERVICES						
EMP SALARY & WAGES - STREET	1 750 030 00	416,940.00	350,010.00	235,143.40	334,400.00	330,756.34
FICA TAX - STREET DEPT	1 750 040 00	36,000.00	33,600.00	21,483.97	33,600.00	29,271.44
GROUP INSURANCE - STREET DEPT	1 750 050 00	33,000.00	54,506.00	25,097.28	39,506.00	35,584.12
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,200.00	4,920.00	2,830.70	4,920.00	3,775.96
OPEB EXPENSE - STREET DEPT	1 750 111 00	18,000.00	18,000.00	11,712.00	17,540.00	15,753.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	45,000.00	42,000.00	28,290.49	41,000.00	39,739.50
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	60,000.00	47,419.74	67,000.00	66,830.90
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		613,140.00	563,036.00	371,977.58	537,966.00	521,711.26
TELEPHONE - STREET DEPT	1 750 110 00	14,400.00	14,400.00	6,757.96	14,400.00	14,152.11
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	5,400.00	3,394.43	5,400.00	4,688.70
WATER - STREET DEPT	1 750 132 00	600.00	600.00	273.09	600.00	550.79
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	480.00	318.68	920.00	823.13
GAS - STREET DEPT	1 750 134 00	1,800.00	1,800.00	910.98	1,800.00	1,501.96
TRAVEL - STREET DEPT	1 750 140 00	100.00	100.00	101.95	100.00	60.85
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	6,000.00	31.98	6,000.00	2,390.59
MAINT & REPAIR EQUIP - STREET	1 750 160 00	14,200.00	11,200.00	11,636.91	16,200.00	15,715.09
MAINT & REP VEHICLES - STREET	1 750 170 00	33,800.00	24,000.00	15,199.75	33,000.00	33,086.77
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	100.00	22.49
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	100.00	100.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	600.00	.00	500.00	100.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	25,000.00	25,000.00	.00	25,000.00	20,741.19
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	2,560.00	1,224.59	2,960.00	2,881.67
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	12,500.00
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	78,000.00	81,108.50	116,000.00	112,918.86
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	48,000.00	27,579.17	48,000.00	42,261.60
UNIFORMS - STREET	1 750 450 00	.00	10,200.00	4,021.59	10,200.00	9,667.75
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	12,000.00	12,000.00	9,365.29	61,468.00	12,431.43
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TOTAL STREETS & HIGHWAYS		858,240.00	803,376.00	533,902.45	880,714.00	808,306.24
STREET LIGHTS						
ELECTRICITY - STREET LIGHTS	1 751 131 00	84,000.00	84,000.00	44,644.68	74,000.00	66,290.24
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		84,000.00	84,000.00	44,644.68	74,000.00	66,290.24
SIGNS & SIGNALS						
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,800.00	950.14	1,800.00	1,445.80
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	2,000.00	1,109.31
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00
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TOTAL SIGNS & SIGNALS		1,800.00	1,800.00	950.14	3,800.00	2,555.11

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

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
CENTRAL GARAGE						
PERSONAL SERVICES						
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	1,800.00	.00	1,799.05	9,000.00	8,974.32
		=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		1,800.00	.00	1,799.05	9,000.00	8,974.32
STREET CONSTRUCTION						
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	126,000.00	130,000.00	136,513.10	250,000.00	101,642.50
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TOTAL STREET CONSTRUCTION		126,000.00	130,000.00	136,513.10	250,000.00	101,642.50

		NEXT YEAR'S	CURRENT YEAR'S	PRIOR YEAR'S		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
PARKS						
PERSONAL SERVICES						
EMP SALARY & WAGES - PARKS	1 900 030 00	14,395.00	23,150.00	13,368.60	22,680.00	22,449.02
FICA TAX - PARKS	1 900 040 00	1,200.00	2,640.00	1,087.32	2,640.00	1,793.68
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	50.00	.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	3,120.00	1,416.82	2,600.00	2,579.08
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	1,200.00	390.90	1,200.00	1,019.72
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		15,595.00	30,110.00	16,263.64	29,170.00	27,841.50
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	9,500.00	3,064.34	5,500.00	4,862.29
WATER - PARKS	1 900 132 00	4,800.00	4,800.00	2,357.74	5,300.00	5,309.28
SEWER - PARKS	1 900 133 00	900.00	900.00	471.21	1,400.00	1,025.47
GAS - PARKS	1 900 134 00	4,500.00	4,500.00	2,172.23	4,500.00	3,487.27
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	3,900.00	6,834.25	3,200.00	2,405.69
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	1,000.00	89.21	1,000.00	553.46
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	1,800.00	66.28	1,800.00	761.13
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	750.00	1,700.00	.00	1,700.00	1,419.01
UNEMPLOYMENT INS - PARKS	1 900 262 00	220.00	220.00	117.96	220.00	213.04
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	16,500.00	16,500.00	13,227.61	20,500.00	20,421.11
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	105,000.00	85,000.00	3,525.23	.00	.00
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	85,200.00	1,495.97	77,500.00	25,676.26
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	50,000.00	9,105.39
		=====	=====	=====	=====	=====
TOTAL PARKS		246,465.00	245,130.00	49,685.67	201,790.00	103,080.90
VISITOR'S BUREAU	1 901 000 00	76,800.00	105,000.00	73,320.42	120,000.00	107,962.47
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00
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TOTAL VISITOR'S BUREAU		76,800.00	105,000.00	73,320.42	120,000.00	107,962.47
FAIR ASSOCIATIONS/FESTIVALS						
OTHER CONTRIBUTIONS	1 903 680 00	.00	.00	.00	2,500.00	2,500.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	5,000.00	5,000.00	2,590.00	9,750.00	9,750.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	1,000.00	745.00	1,000.00	845.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	3,500.00	3,500.00	.00	3,500.00	3,500.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	1,000.00	1,000.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL FAIR ASSOC/FESTIVALS		10,500.00	10,500.00	4,335.00	16,750.00	16,595.00

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

		NEXT YEAR'S BUDGET	CURRENT YEAR'S BUDGET	ACTUAL	PRIOR YEAR'S BUDGET	ACTUAL
COMMUNITY CENTER						
OTHER CONT - DEST DOWNTOWN	1 903 685 00	9,700.00	5,000.00	5,675.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL COMMUNITY CENTER		9,700.00	5,000.00	5,675.00	.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	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL LIBRARIES		.00	.00	.00	.00	.00
BEAUTIFICATION						
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	9,900.00	329.41	3,000.00	2,921.68
OTHER CONT - O H MOVING AHEAD	1 950 680 00	.00	.00	.00	.00	.00
OTHER CONT - PLAT HIS CEMETERY	1 950 681 00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
TOTAL BEAUTIFICATION		9,900.00	9,900.00	329.41	3,000.00	2,921.68
AGING PROGRAM (SR CITIZENS)	1 951 680 00	.00	.00	.00	.00	.00
CAPITAL PROJECTS						
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	70,200.00	48,401.78
CAP EXP - PAVING	1 975 459 10	320,000.00	320,000.00	295,492.00	.00	.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	99,000.00	85,454.00	98,772.00	88,360.00	69,638.50
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	93,420.00	62,243.92	93,420.00	93,365.88
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	87,600.00	244,600.00	93,382.28	99,249.00	91,465.20
		=====	=====	=====	=====	=====
TOTAL CAPITAL PROJECTS		622,020.00	743,474.00	549,890.20	351,229.00	302,871.36
		=====	=====	=====	=====	=====
TOTAL EXPENDITURES		4,966,551.00	4,863,417.00	3,191,823.36	4,648,044.00	3,941,040.63

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
 FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2022 - 2023	Revised Budget
295	Nonspendable Fund Balance		0
296	Restricted Fund Balance	5,000	5,000
297	Committed Fund Balance	225,000	225,000
298	Assigned Fund Balance		0
299	Unassigned Fund Balance	949,429	949,429
301	01 Property Taxes - Current Expense (Linked to Rate & Levy Tab)	768,899	768,899
301	02-05 Prior Year Taxes	64,900	64,900
301	06 Supplemental Taxes	75,000	75,000
301	07 Tax Loss Restoration	10,000	10,000
301	90 Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	91 Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	92 Property Taxes - Excess Levy (Linked to Excess Levy Tab)	0	0
301	93 Property Taxes - Bond Levy (Linked to Bond Levy Tab)	0	0
302	Tax Penalties, Interest & Publication Fees	13,200	13,200
303	Gas and Oil Severance Tax (Expenditures must be listed on "Expenditures" tab, Cell Reference D639 : D644)	12,000	12,000
304	Excise Tax on Utilities	300,000	300,000
305	Business and Occupation Tax	2,220,000	2,220,000
306	Wine & Liquor Tax	72,000	72,000
307	Animal Control Tax		0
308	Hotel Occupancy Tax	109,000	109,000
309	Amusement Tax		0
311	Insurance Premium Surtax		0
312	Motor Vehicle Operator's Tax		0
313	Horse and Dog Racing Tax		0
314	Sales Tax		0
320	Fines, Fees & Court Costs	194,000	194,000
321	Parking Violations	600	600
322	Regional Jail Operations Partial Reimbursement	500	500
325	Licenses	36,500	36,500
326	Building Permit Fees	1,800	1,800
327	Miscellaneous Permits	600	600
328	Franchise Fees	100,000	100,000
329	Inspection Fees	18,000	18,000
330	IRP Fees (Interstate Registration Plan)	96,000	96,000
332	Employee Health Insurance Premium Charges		0
333	Retirees' Medical Insurance Charges		0
334	Retirees' Prescription Insurance Charges		0
335	Private Liquor Club Fee	4,000	4,000
336	Cemetery Revenues		0
337	Dog Pound Fees		0
338	Emergency Communication Fee		0
339	Emergency Service Fee		0
340	Parks & Recreation (At least 85% should be allocated to Acct. #900, 904, 908, 915)		0

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2022 - 2023	Revised Budget
341	Municipal Service Fees	4,800	4,800
342	Parking Meter Revenues		0
343	Off Street Parking		0
344	Collection of Delinquent Accounts		0
345	Rents, Royalties, and Concessions	31,200	31,200
346	Airport Revenues		0
347	Jail Fees		0
348	Special Assessments		0
350	Refuse Collection (At least 85% should be allocated to Accts.#800 and/or #801)		0
351	Police Protection Fees (At least 85% should be allocated to Acct. #700)		0
352	Fire Protection Fees (At least 85% should be allocated to Acct. #706)		0
353	Planning Commission Revenue		0
354	Landfill / Incinerator Fees		0
355	Street Fees (At least 85% should be allocated to Acct. #750)		0
357	Housing Program Revenues		0
358	Civic Center / Coliseum		0
359	Floodwall Fees		0
361	Charges for Services		0
362	Charges to Other Entities		0
363	Ambulance Fees		0
365	Federal Government Grants	24,000	24,000
366	State Government Grants		0
367	Other Grants		0
368	Contributions from Other Entities		0
369	Contributions from other Funds (Explain type of funds and amounts being transferred, "Expenditures" tab Cell Reference A651 : D655)		0
370	Charges to Other Funds		0
371	Payment in Lieu of Taxes		0
372	Federal Payment in Lieu of Taxes		0
373	Flood Reimbursement		0
374	Payroll Reimbursements		0
375	Transfers from Rainy Day Fund		0
376	Gaming Income	10,800	10,800
377	Capital Lease Revenues		0
378	Municipal Specific - Must Provide Explanation		0
379	Gain/Loss on Sale of Fixed Assets		0
380	Interest Earned on Investments	56,200	56,200
381	Reimbursements (Explain type of funds & amounts being transferred, "Expenditures" tab Cell Reference A662 : D666)	60,000	60,000
382	Refunds and Rebates (Explain type of funds & amounts being transferred. "Expenditures" tab Cell Reference A662 : D666)	17,500	17,500
383	Sale of Fixed Assets		0
384	Sale of Materials		0
385	Commissions		0

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
 FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Account Number	01 GENERAL FUND REVENUE SUMMARY	Budgeted Revenues 2022 - 2023	Revised Budget
386	Insurance Claims		0
387	Filing Fees	500	500
388	Library Fees		0
389	Accident Reports	3,600	3,600
390	Bingo Revenues		0
391	Recycling Program		0
392	Property Rehabilitation		0
393	Interest on Special Assessments		0
394	Confiscated Property		0
395	Employees Retirement Contribution (Police & Fire)		0
396	Fair Market Value		0
397	Video Lottery (LVL)	21,600	21,600
398	Proceeds from Sale of Bonds		0
399	Miscellaneous Revenues	1,200	1,200
01	Grand Total - General Fund Revenues	5,507,828	5,507,828

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

Account Number	02 COAL SEVERANCE TAX FUND REVENUE SUMMARY	Budgeted Revenues 2022 - 2023	Approved Revisions
298	Assigned Fund Balance	1,000	1,000
310	Coal Severance Tax	20,000	20,000
380	Interest Earned on Investment		0
381	Reimbursements		0
382	Refunds		0
02	Grand Total - Coal Severance Tax Fund Revenues	21,000	21,000

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
GENERAL GOVERNMENT #401 - 699				
402 Economic Development		0		0
403 Federal Grants		0		0
404 State Grants		0		0
405 Zoning Board		0		0
406 Consumer Protection		0		0
407 Civil Service	3,300	3,300		0
408 Insurance Program (Self Insured)		0		0
409 Mayor's Office	6,141	6,141	0	0
410 City Council	46,310	46,310	0	0
411 Recorder's Office	0	0	0	0
412 City Manager's Office	510,302	510,302	0	0
413 Treasurer's Office	132,411	132,411	0	0
414 Finance Office	0	0	0	0
415 City Clerk's Office	97,202	97,202	0	0
416 Police Judge's Office	81,116	81,116		0
417 City Attorney		0		0
418 City Auditor		0		0
419 Main Street Program		0		0
420 Engineering		0		0
421 Community Development (Housing)		0		0
422 Personnel Office		0		0
423 Purchasing Department		0		0
424 Contributions to Comms/Authorities		0		0
425 Enforcement Agency		0		0
426 Litigation Reserve		0		0
427 Rehabilitation of Property		0		0
428 Acquisition of Property		0		0
429 Clearance		0		0
430 Program Planning		0		0
431 Printing		0		0
432 Other Grants		0		0
433 Custodial	62,656	62,656		0
434 Housing Authority		0		0
435 Regional Development Authority	2,783	2,783		0
436 Building Inspection		0		0
437 Planning & Zoning	48,132	48,132		0
438 Elections	11,000	11,000		0
439 Data Processing		0		0

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Expenditures		General Fund		Coal Severance Fund	
		General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
440	City Hall	282,665	282,665	0	0
441	Other buildings	6,000	6,000		0
442	Internal Audit		0		0
443	Charter Board		0		0
444	Contributions / Transfers to Other Funds		0		0
445	Worthless Checks		0		0
500	Other Buildings #2		0		0
501	Employee Wellness		0		0
565	Electrical Services		0		0
566	Public Works Department		0		0
567	Public Grounds		0		0
568	Complaint Department		0		0
569	Local Government Access Channel		0		0
570	Energy Savings Contract		0		0
571	Parking		0		0
590	Market House		0		0
698	Transfers/Reimbursements		0		0
699	Contingencies (CAN NOT EXCEED 10% OF TOTAL BUDGET)		0		0
TOTAL GENERAL GOVERNMENT		1,290,018	1,290,018	0	0

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
PUBLIC SAFETY #700 - 749				
700 Police Department	1,882,740	1,882,740	0	0
701 DARE Grant		0		0
702 COPS Grants	63,200	63,200		0
703 Investigative Services & Control		0		0
704 Police-Special Duty		0		0
705 City Jail		0		0
706 Fire Department	152,920	152,920		0
707 Dog Warden/Humane Society	1,000	1,000		0
708 Watershed Project		0		0
709 Ambulance Authority		0		0
710 Dams & Dredging		0		0
711 Communication Center/Central Dispatch		0		0
712 Traffic Engineering		0		0
713 Civil Defense		0		0
714 Flood Control/ Soil Conservation		0		0
715 Fire Hydrants	10,500	10,500		0
716 Emergency Services	0	0	0	0
717 Juvenile Justice Diversion Program		0		0
718 Drug & Violent Crime Control Grant		0		0
719 Local Law Enforcement Block Grant		0		0
720 Local Law Enforcement Block Grant		0		0
721 Local Law Enforcement Block Grant		0		0
722 Local Law Enforcement Block Grant		0		0
723 Local Law Enforcement Block Grant		0		0
724 Fire Fee Distribution		0		0
TOTAL PUBLIC SAFETY	2,110,360	2,110,360	0	0

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
STREET AND TRANSPORTATION #750-799				
750 Streets and Highways	1,097,630	1,097,630	21,000	21,000
751 Street Lights	78,000	78,000		0
752 Signs and Signals	1,800	1,800		0
753 Snow Removal		0		0
754 Central Garage	12,000	12,000		0
755 Street Construction		0		0
756 Street Cleaning		0		0
757 Sidewalks		0		0
758 Airports		0		0
759 Public Transit		0		0
760 Port Authority		0		0
761 Grants - Street and Transportation		0		0
TOTAL STREET & TRANSPORT.	1,189,430	1,189,430	21,000	21,000
HEALTH & SANITATION #800 - 899				
800 Garbage Department	0	0	0	0
801 Landfill/Incinerator Department		0		0
802 Recycling Center		0		0
803 Local Health Department		0		0
804 Other Health Program		0		0
805 Storm Sewer		0		0
806 Water & Sewer		0		0
807 Sewer - Source of Supply		0		0
808 Water - Source of Supply		0		0
809 Grants - Health and Sanitation		0		0
TOTAL HEALTH & SANITATION	0	0	0	0

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
CULTURE & RECREATION #900 - 949				
900 Parks & Recreation	118,700	118,700	0	0
901 Visitors Bureau	60,000	60,000		0
902 Travel Council		0		0
903 Fair Associations/Festivals	7,000	7,000		0
904 Swimming Pools	0	0	0	0
905 Community Center	10,000	10,000		0
906 Arts & Humanities		0		0
907 Youth Program	4,000	4,000		0
908 Playgrounds		0		0
909 Museum Commission		0		0
910 Civic Center - Municipal Auditorium		0		0
911 Historical Commission		0		0
912 Civic Promotions		0		0
913 4-H Camp		0		0
914 Rails to Trails		0		0
915 Ice Arena		0		0
916 Library	1,500	1,500		0
917 Law Library		0		0
918 Golf Course		0		0
919 Stadium		0		0
920 Grants - Culture and Recreation		0		0
TOTAL CULTURE & RECREATION	201,200	201,200	0	0

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023**

Expenditures	General Fund		Coal Severance Fund	
	General Budget 2022 - 2023	Revised Budget	Coal Budget 2022 - 2023	Revised Budget
SOCIAL SERVICES #950 - 959				
950 Beautification Programs	9,900	9,900		0
951 Aging Program (Senior Citizens)		0		0
952 Cemeteries		0		0
953 Social Services	1,500	1,500		0
954 Human Rights / Affirmative Action		0		0
955 Human Resources		0		0
956 Community Council		0		0
957 Bingo Expenses		0		0
958 Grants - Social Services		0		0
TOTAL SOCIAL SERVICES	11,400	11,400	0	0
CAPITAL PROJECTS #960 - 999				
975 General Government	400,000	400,000		0
976 Public Safety	155,420	155,420		0
977 Street and Transportation	150,000	150,000		0
978 Health and Sanitation		0		0
979 Culture and Recreation		0		0
980 Social Services		0		0
TOTAL CAPITAL PROJECTS	705,420	705,420	0	0
Total Expenditures	5,507,828	5,507,828	21,000	21,000

	Amount of Appropriation 2022 - 2023	Expenditure Account Number
POLICEMEN'S PENSION FUND	<u>45,000</u>	<u> </u>
FIREMEN'S PENSION FUND	<u>-</u>	<u> </u>
AUDIT COSTS	<u>12,000</u>	<u> </u>

Recommendation of Selection Committees

City Park Project -----Thrasher Group
Virginia Street Sidewalks Project-----Thrasher Group
Fire Department Addition-----Thrasher Group

Members of the Committees

City Park	Va. St. Sidewalks	FD Addition
Mayor Wright	Mayor Wright	Mayor Wright
Mr. Perry	Mr. Perry	Mr. Perry
Mr. Hannabass	Mr. Hannabass	Mr. Hannabass
Mr. Bragg	Mr. Kirk	Chief Richardson

NRGRDA is teaming up with the WV Community Development Hub on their next round of their [HubCAP](#) (Communities of Achievement Program) initiative. In conversation with Hub team members, NRGRDA strongly encouraged the inclusion of Oak Hill in this program and offered support - financial and capacity - to ensure that the economic impact of the community driven project is sustainable and in tandem with our other work in Fayette County. Other communities participating in this year's HubCAP co-hort are Smithers, Montgomery, Weston, Grafton, and New Martinsville. There is a cost to participate of \$2500 however, Oak Hill will receive \$12,500 in Technical Assistance dollars to implement the project that the community weighs in on. If the cost is an issue, NRGRDA is willing to cover it for Oak Hill.

Jina Belcher Executive Director
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[Schedule an appointment to chat!](#)