



CITY OF OAK HILL

AGENDA

City Council Meeting - March 2021
March 08, 2021 - 6:30 PM

Call to Order

Roll Call

Invocation

Pledge of Allegiance

Reading and Approval of Minutes

- February Minutes

Treasurer's Report

- Revenues, Expenses, & Vendor Checks

Correspondence

Citizens Comments

Council Comments and Department Reports

- Police Reports

Mayoral Comments

A Minute from the Minutes

Unfinished Business

1. Bid Opening for Demolitions

- A. Residential Structure Located at 175 Minden Rd., Map 58M, Parcel 97, Owned by Jimie & Tiffany Adamini.
- B. Residential Structure Located at Corner of Rocklick School Rd. & Minden Rd., Map 59J, Parcel 27, Owned by Teresa Lynn Blevins.
- C. Residential Structure Located at the Corner of Victory St. & Adkins Ave., Map 13, Parcel 56, Owned by Elizabeth A. Basham.
- D. Residential Structure Located at 137 Minden Tipple Rd., Map 58M, Parcel 157, Owned by Geoffrey Stone.

2. Recommendation to Amend Oak Hill Municipal Code (OHMC) 10.12.010 All-Terrain Vehicles 2nd Reading

3. Structural Inspection Board (SIB) Recommendation to Demolish the Structure Located at 216 Chestnut Ave., Map 32, Parcel 70, Owned by Paul H. & Clarice Lassinger, & Clifford Bragg

New Business

- 4. SIB Recommendation to Demolish the Structure Located at 103 Rocklick Rd., Map 59J, Parcel 40, Owned by Ace Adventure Resort**
- 5. SIB Recommendation to Demolish the Structure Located at 1138 Minden Rd., Map 58L, Parcel 12, Owned by Alma Campbell, C/O Diana McCumbers**
- 6. Proclamation Recognizing Damita Johnson, MMC**
- 7. White Oak Depot Lease - Active Southern WV**
- 8. Proclamation Recognizing Rudell & Audrey Bloomfield**
- 9. Consideration of Implementing a 1% Municipal Tax or User Fee**
- 10. Budget Approval FY 2021-2022**
- 11. Review/Consideration of Property Casualty Insurance**
- 12. Police Promotions**
 - A. Officer G. Hoover (Lieutenant)
 - B. Officer J. Brown (Sergeant)
- 13. Expending \$1,000.00 Toward Pedestrian Trail Development**
- 14. Future Agenda Items**

Adjournment

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

The regular monthly meeting of the Oak Hill City Council was held in the Council Chambers of Oak Hill City Hall on Monday, January 11, 2021 at 6:30 p.m. and via Zoom and in person due to the COVID 19 pandemic.

Call to Order

The Mayor called the meeting to order.

Roll Call

The City Clerk called the roll and the following were present:

PRESENT

Mayor Daniel Wright (via phone)
Council Member (At Large) Thomas Oxley (via Zoom)
Council Member Diana Janney (in person)
Council Member Missy Wilshire (in person)
Council Member David Perry (in person)
Council Member Charles Smallwood, Jr. (via Zoom)
Council Member Ronald Stephen Hayslette (via Zoom)
Council Member Benitez Jackson (in person)

Invocation

Councilmember Wilshire delivered the invocation.

Pledge of Allegiance

Council Member Jackson led the Pledge of Allegiance.

Reading and Approval of Minutes

Motion- Dismiss with the reading of and approve the minutes of January 11, 2021.

Motion carried 7-0.

Motion made by Council Member Perry, Seconded by Council Member Wilshire.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

Treasurer's Report

Motion- Approve the Treasurer's Report as presented. This report includes the Vendor Checks Report and financial statements.

Motion carried 7-0

Motion made by Council Member Janney, Seconded by Council Member Wilshire.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

Correspondence

None

Citizens Comments

John Horn, Leslie McVey, Michael Williams, and Jim Ayers all spoke about their concern over what is being built on the property behind Domino's.

Ms. McVey also stated that she is against having ATVs on city streets.

Council Comments and Department Reports

The Mayor asked for Council and Department Head comments and the following items were discussed:

ATVs, compliments for all departments, status of City Attorney Bill File reviewing the building permit process, status of Main St. manholes, status of speed limit signs on Woods Ave. and Park St., status of lighting on Avian Addition, status of water situation on Maple Ave., asked the City Manager to write a letter to Steve Cole with the DOH to restate the importance of the issues with Main Street and Maple Avenue, a request for the city attorney to attend the next meeting, report on the economic development committee, and thanks to the same committee.

January 2021 Police Reports

Councilmember Perry asked the Police Chief to explain the activity report that is included in the packet. He then commended the department on their activities.

Mayoral Comments

The Mayor commended all the department heads.

Mayor Wright also announced the black history display on our website and commended Ronda Falk for her work on the display.

Delegate Austin Haynes is willing to consider any requests for legislation that Oak Hill needs.

The Mayor congratulated Damita Johnson on her attainment of the Master Municipal Clerk certification.

Unfinished Business**1. Bid Opening for Demolition of Residential Structure Located at 11 Rocklick School Rd., Map 59J, Parcel 14, Owned by Randy Crawford**

The City Manager reported that the owner of the Exxon Gas Station and Car Wash filed a petition of injunction to stop the demolition process on that structure. This item will have to be excluded from any motions made. There was discussion on this issue and Councilmember Perry asked the City Manager to contact the DEP concerning the tanks at the gas station.

The City Manager requested for all the bid openings be handled in one motion (items 1, 2, and 3) because the bids are given in total but with a separate price for each structure. The bidders were told that the jobs would be awarded according to the lowest total bid.

The following bids were received:

S&E Clearing and Hydroseeding - \$27,800 (Exxon Station \$7,200)

Reclaim Company - \$28,938 (Exxon Station \$9,500)

Empire Salvage - \$18,000 (Exxon Station \$8,000)

Motion carried 7-0.

Motion (after amendment) - *Accept the recommendation of the City Manager and remove the bids for the Exxon Station and Car Wash and award the bid to Empire Salvage for a cost of \$10,000.*

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

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

2. Bid Opening for Demolition of Structure Located at East Main St. (Exxon Gas Station & Car Wash) Excluding Tanks and Canopy, Map 18, Parcels 459 & 462, Owned by C&E Investment, Inc.

Considered under item #1. Bids were not considered on this structure due to an injunction being filed.

3. Bid Opening for Demolition of Residential Structure Located at 118A High St., Map 7, Parcel 226, Owned by Novelle Barrett

Considered under #1.

4. Consideration and Adoption of a Resolution for the City to Demolish the Structure at 175 Minden Rd., Map 58M, Parcel 97, Owned by Jimie & Tiffany Adamini

Motion - *Adopt a resolution for the city to demolish the structure at 175 Minden Road owned by Jimie and Tiffany Adamini.*

Motion carried 7-0

Motion made by Council Member Hayslette, Seconded by Council Member Jackson.

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

Motion made by Council Member Hayslette, Seconded by Council Member Jackson.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

5. Consideration and Adoption of a Resolution for the City to Demolish the Structure at Corner of Rocklick School Rd. & Minden Rd., Map 59J, Parcel 27, Owned by Teresa Lynn Blevins

Motion - Adopt a resolution for the city to demolish the structure at the corner of Rocklick School Road and Minden Road owned by Teresa Blevins.

Motion carried 7-0.

Motion made by Council Member Wilshire, Seconded by Council Member Perry.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

6. Consideration and Adoption of a Resolution for the City to Demolish the Structure at the Corner of Victory St. & Adkins Ave., Map 13, Parcel 56, Owned by Elizabeth A. Basham

Motion - Adopt a resolution for the city to demolish the structure at the corner of Victory Street and Adkins Avenue owned by Elizabeth A. Basham.

Motion carried 7 - 0.

Motion made by Council Member Janney, Seconded by Council Member Smallwood, Jr..
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

7. Consideration and Adoption of a Resolution for the City to Demolish the Structure at 137 Minden Tipple Rd., Map 58M, Parcel 157, Owned by Geoffrey Stone

Motion - Adopt a resolution for the city to demolish the structure at 137 Minden Tipple Road owned by Geoffrey Stone.

Motion carried 7-0.

Motion made by Council Member Janney, Seconded by Council Member Hayslette.
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

8. Recommendation to Amend Oak Hill Municipal Code (OHMC) 10.12.010 All-Terrain Vehicles

There was a lengthy discussion on this amendment that would allow all terrain vehicles on city streets. The City Manager recommends adopting both new state ordinances but adding the following for city streets:

Helmets must be worn; hours of allowed use would be from sunrise to sunset; the rider must have a valid driver's license, and the speed limit will be the lower of the posted limit or 25 mph.

Motion - Accept this as the 1st reading of the amendment to OHMC 10.12.010 and in the next month council will review the state codes and the proposed amendment to gain a more in depth understanding.

Motion carried 7 - 0.

Motion made by Council Member Perry, Seconded by Council Member Smallwood, Jr..
Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette

New Business

9. Structural Inspection Board (SIB) Recommendation to Amend the Dilapidated Structure Scoring System

The City Manager presented a proposed scoring system for dilapidated structures. The Structural Inspection Board recommends the amendment.

Motion - Accept the recommendation of the SIB and amend the scoring system for dilapidated structures.

Motion made by Council Member Perry, Seconded by Council Member Jackson.
Voting Yea: Mayor Wright, Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

10. Proclamation Recognizing Black History Month

Motion - Authorize the Mayor to sign a proclamation recognizing Black History Month.

Motion carried 7 - 0.

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

Voting Yea: Council Member Oxley

Voting Yea: Council Member Janney

Voting Yea: Council Member Wilshire

Voting Yea: Council Member Perry

Voting Yea: Council Member Smallwood, Jr.

Voting Yea: Council Member Hayslette

Voting Yea: Council Member Jackson

11. Police Hiring - Officer B. Dodrill

The Civil Service Commission recommends hiring Brandon Dodrill as a patrolman for the Oak Hill Police Department and remove him from the emergency hiring status.

Motion - Accept the recommendation of the Civil Service Commission and hire Brandon Dodrill.

Motion carried - 7-0

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

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

Motion - *Add a place at the end of the agenda for future meeting agenda requests to be approved by the City Manager in conjunction with the Mayor.*

Motion carried 7-0

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

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

The Mayor allowed Kevin Willis to speak about enforcement on abandoned and vacant structures.

There will be a budget workshop on February 22 at 6:00 p.m.

Adjournment

Motion - *Adjourn the meeting.*

Motion carried 7 - 0.

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

Voting Yea: Council Member (At Large) Oxley, Council Member Janney, Council Member Wilshire, Council Member Perry, Council Member Smallwood, Jr., Council Member Hayslette, Council Member Jackson

| TITLE | ACCOUNT # | ---- Y E A R - T O - D A T E ---- | | |
|--------------------------------------|--------------|-----------------------------------|-------------|-------------|
| | | DETAIL | BALANCE | TOTAL |
| ASSETS AND OTHER DEBITS | | | | |
| CASH | 1 101 000 00 | | 383,596.80 | |
| GENERAL FUND INVESTMENT ACCT | 1 101 010 00 | | .00 | |
| GENERAL FUND INVEST CKING ACCT | 1 101 011 00 | | .00 | |
| GENERAL FUND - OPEB LIABILITY | 1 101 012 00 | | 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 | |
| | | | ===== | |
| TOTAL ASSETS & OTHER DEBITS | | | | 2304,817.59 |
| 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 - SEWER | 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 | |
| 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 | | 69,469.90 | |
| | | | ===== | |
| TOTAL FUND BALANCE | | | | 1191,721.06 |
| | | | ===== | |
| TOTAL LIABILITIES & FUND BAL | | | | 2304,817.59 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | MONTH | ACTUAL Y-T-D | OVER/UNDER ESTIMATE | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-------------|------------|-----------------|------------------------|----------------|---------|
| | | ANNUAL | PRORATED | | | | ANNUAL | P-RATED |
| PROPERTY TAXES - CURRENT YEAR | 1 301 010 00 | 822,226.00 | 548,150.64 | 25,386.19 | 529,488.17 | (292,737.83) | 64.39 | 96.59 |
| PRIOR YEAR TAXES | 1 301 020 05 | 74,900.00 | 49,933.28 | 944.72 | 50,038.46 | (24,861.54) | 66.80 | 100.21 |
| SUPPLEMENTAL TAXES | 1 301 060 00 | 60,000.00 | 40,000.00 | 5,865.32 | 43,082.09 | (16,917.91) | 71.80 | 107.70 |
| TAX LOSS RESTORATION FUND DIST | 1 301 070 00 | .00 | .00 | .00 | .00 | .00 | | |
| TAX PENALTIES & INTEREST | 1 302 000 00 | 13,200.00 | 8,800.00 | 1,018.91 | 9,002.43 | (4,197.57) | 68.20 | 102.30 |
| GAS & OIL SEVERANCE TAX | 1 303 000 00 | 12,500.00 | 8,333.28 | .00 | 12,340.03 | (159.97) | 98.72 | 148.08 |
| EXCISE TAX ON UTILITIES | 1 304 000 00 | 294,000.00 | 196,000.00 | 12,644.93 | 183,576.07 | (110,423.93) | 62.44 | 93.66 |
| BUSINESS & OCCUPATION TAX | 1 305 000 00 | 2000,000.00 | 1333,333.28 | 185,703.69 | 1439,722.75 | (560,277.25) | 71.98 | 107.97 |
| WINE & LIQUOR TAX | 1 306 000 00 | 40,000.00 | 26,666.64 | .00 | 34,745.55 | (5,254.45) | 86.86 | 130.29 |
| HOTEL OCCUPANCY TAX | 1 308 000 00 | 102,000.00 | 68,000.00 | 5,948.53 | 80,575.47 | (21,424.53) | 78.99 | 118.49 |
| FINES, FEES & COURT COSTS | 1 320 000 00 | 102,000.00 | 68,000.00 | 11,780.75 | 65,181.30 | (36,818.70) | 63.90 | 95.85 |
| FINES - SPECIAL | 1 320 100 00 | 14,000.00 | 9,333.28 | 1,880.00 | 10,503.00 | (3,497.00) | 75.02 | 112.53 |
| PARKING VIOLATIONS | 1 321 000 00 | 600.00 | 400.00 | .00 | .00 | (600.00) | | |
| PARKING VIOLATIONS - FIRE DEPT | 1 321 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| REGIONAL JAIL PARTIAL REIMB | 1 322 000 00 | 750.00 | 500.00 | .00 | .00 | (750.00) | | |
| LICENSES | 1 325 000 00 | 35,000.00 | 23,333.28 | 1,197.50 | 17,199.00 | (17,801.00) | 49.14 | 73.71 |
| BUILDING PERMIT FEES | 1 326 000 00 | 1,800.00 | 1,200.00 | .00 | 504.00 | (1,296.00) | 28.00 | 42.00 |
| MISCELLANEOUS PERMITS | 1 327 000 00 | 1,560.00 | 1,040.00 | 410.52 | 60.00 | (1,500.00) | 3.84 | 5.76 |
| FRANCHISE FEES | 1 328 000 00 | 100,000.00 | 66,666.64 | .00 | 82,306.45 | (17,693.55) | 82.30 | 123.45 |
| INSPECTION FEES - COUNTY | 1 329 000 00 | 23,000.00 | 15,333.28 | 8,003.00 | 27,722.75 | 4,722.75 | 120.53 | 180.80 |
| IRP FEES | 1 330 000 00 | 70,000.00 | 46,666.64 | .00 | 51,818.92 | (18,181.08) | 74.02 | 111.04 |
| PRIVATE LIQUOR CLUB FEE | 1 335 000 00 | 3,000.00 | 2,000.00 | .00 | 1,772.32 | (1,227.68) | 59.07 | 88.61 |
| VACANT PROPERTY REGIS FEES | 1 341 000 00 | 5,400.00 | 3,600.00 | 1,000.00 | 5,400.00 | .00 | 100.00 | 150.00 |
| RENTS & CONCESSIONS | 1 345 000 00 | 31,000.00 | 20,666.64 | .00 | 16,100.00 | (14,900.00) | 51.93 | 77.90 |
| CHARGES TO OTHER ENTITIES | 1 362 000 00 | .00 | .00 | .00 | .00 | .00 | | |
| FEDERAL GOVERNMENT GRANTS | 1 365 000 00 | 1160,000.00 | 773,333.28 | .00 | 883,644.17 | (276,355.83) | 76.17 | 114.26 |
| 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 | 2,000.00 | 1,333.28 | .00 | 1,565.00 | (435.00) | 78.25 | 117.37 |
| 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 | 6,800.00 | 4,533.28 | .00 | 4,512.95 | (2,287.05) | 66.36 | 99.55 |
| CAPITAL LEASE REVENUES | 1 377 000 00 | .00 | .00 | .00 | .00 | .00 | | |
| INTEREST EARNED ON INVESTMENT | 1 380 000 00 | 60,500.00 | 40,333.28 | .00 | 404.22 | (60,095.78) | .66 | 1.00 |
| REIMBURSEMENTS | 1 381 000 00 | 60,000.00 | 40,000.00 | 938.36 | 37,296.11 | (22,703.89) | 62.16 | 93.24 |
| REFUNDS | 1 382 000 00 | 17,500.00 | 11,666.64 | .00 | 18,324.41 | 824.41 | 104.71 | 157.06 |
| SALE OF FIXED ASSETS | 1 383 000 00 | 7,000.00 | 4,666.64 | .00 | 6,773.50 | (226.50) | 96.76 | 145.14 |
| SALE OF MATERIALS | 1 384 000 00 | 1,500.00 | 1,000.00 | .00 | 1,377.50 | (122.50) | 91.83 | 137.75 |
| COMMISSIONS | 1 385 000 00 | .00 | .00 | .00 | .00 | .00 | | |
| INSURANCE CLAIMS | 1 386 000 00 | 13,000.00 | 8,666.64 | .00 | 12,065.08 | (934.92) | 92.80 | 139.21 |
| FILING FEES | 1 387 000 00 | .00 | .00 | .00 | .00 | .00 | | |
| ACCIDENT REPORTS | 1 389 000 00 | 4,200.00 | 2,800.00 | 260.00 | 3,433.83 | (766.17) | 81.75 | 122.63 |
| CONFISCATED PROPERTY | 1 394 000 00 | .00 | .00 | .00 | .00 | .00 | | |
| VIDEO LOTTERY | 1 397 000 00 | 18,000.00 | 12,000.00 | .00 | 12,642.93 | (5,357.07) | 70.23 | 105.35 |
| MISCELLANEOUS REVENUE | 1 399 000 00 | 600.00 | 400.00 | 100.00 | 600.00 | .00 | 100.00 | 150.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL GENERAL FUND REVENUES | | 5158,036.00 | 3438,689.92 | 263,082.42 | 3643,778.46 | (1514,257.54) | 70.64 | 105.96 |

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
 ** 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 | 17.71 | |
| | 1 750 131 00 | ELECTRICITY - STREET DEPT | 21.90 | |
| | 1 751 131 00 | ELECTRICITY - STREET LIGHTS | 6,224.09 | 6,263.70 * |
| 205 | BECKLEY NEWSPAPERS | | | |
| | 1 412 220 00 | DUES & SUBSCRIP - CITY MGR | 251.88 | 251.88 * |
| 240 | BB&T GOVERNMENTAL FINANCE | | | |
| | 1 976 459 10 | CAP EXP - PUBLIC SAFETY BLDG | 7,780.49 | |
| | 1 977 459 00 | CAP EXPENDITURES - STREET DEPT | 2,478.10 | 10,258.59 * |
| 276 | BILL BAILEY INSURANCE AGENCY | | | |
| | 1 700 260 00 | INSURANCE & BONDS - POL DEPT | 1,500.00 | 1,500.00 * |
| 309 | CITY OF OAK HILL PAYROLL ACCT | | | |
| | 1 215 300 00 | DUE TO PAYROLL CLEARING | 197,229.95 | |
| | 1 412 050 00 | GROUP INSURANCE - CITY MGR OFF | 1,944.60 | |
| | 1 412 111 00 | OPEB EXPENSE - CITY MGR OFFICE | 960.00 | |
| | 1 415 050 00 | GROUP INSURANCE - CITY CLERK | 1,939.80 | |
| | 1 415 111 00 | OPEB EXP - CITY CLERK'S OFFICE | 960.00 | |
| | 1 416 050 00 | GROUP INSURANCE - POL JUDGE | 839.80 | |
| | 1 416 111 00 | OPEB EXPENSE - POLICE JUDGE | 320.00 | |
| | 1 433 050 00 | GROUP INSURANCE - CUSTODIAL | 253.72 | |
| | 1 433 111 00 | OPEB EXPENSE - CUSTODIAL | 320.00 | |
| | 1 700 050 00 | GROUP INSURANCE - POLICE DEPT | 13,442.40 | |
| | 1 700 111 00 | OPEB EXPENSE - POLICE DEPART | 6,720.00 | |
| | 1 750 050 00 | GROUP INSURANCE - STREET DEPT | 6,410.40 | |
| | 1 750 111 00 | OPEB EXPENSE - STREET DEPT | 3,840.00 | 235,180.67 * |
| 456 | CINTAS CORP. #525 | | | |
| | 1 412 450 00 | UNIFORMS - CITY MANAGER | 64.12 | |
| | 1 415 450 00 | UNIFORMS - CITY CLERK'S OFFICE | 30.40 | |
| | 1 433 450 00 | UNIFORMS - CUSTODIAL | 7.68 | |
| | 1 440 410 00 | MATERIALS & SUPP - CITY HALL | 50.80 | |
| | 1 700 450 00 | UNIFORMS - POLICE DEPARTMENT | 55.48 | |
| | 1 750 450 00 | UNIFORMS - STREET | 456.45 | 664.93 * |
| 464 | ALLIED ADMIN FOR DELTA DENTAL | | | |
| | 1 412 051 00 | GROUP INS - DENTAL/VISION CM | 69.30 | |
| | 1 415 051 00 | GROUP INS - DENTAL/VIS CLERK | 46.20 | |
| | 1 416 051 00 | GROUP INS - DENTAL/VIS POL JUD | 23.10 | |
| | 1 433 051 00 | GROUP INS - DENTAL/VIS CUSTOD | 23.10 | |

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: PAY-TO, VENDOR#, VENDOR-NAME, ACCOUNT, AMOUNT, TOTAL. Rows include vendors like ALLIED ADMIN FOR DELTA DENTAL, MORGAN G BRAGG, CBHBC CORP, LLC, FAYETTE COUNTY CLERK, FRONTIER, FIFTH THIRD BANK (SB), FIFTH THIRD BANK (PF), FIFTH THIRD BANK, and FIFTH THIRD BANK (SF).

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: PAY-TO, VENDOR#, VENDOR-NAME, ACCOUNT, AMOUNT, TOTAL. Rows include vendors like FIFTH THIRD BANK (SF), FAYETTE CAR CLINIC, GUARDIAN, ALPHA RECORDS, HARPER CONTRACTING, HARVEY DENTAL STUDIO, JIM LIVELY INSURANCE, and MOUNTAINEER GAS COMPANY.

VENDOR CHECKS REPORT

VENDOR TOTALS BY DISTRIBUTION ACCOUNT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: ALL VENDORS ** ** CHECK RANGE: ALL CHECKS **

Table with columns: PAY-TO, VENDOR#, VENDOR-NAME, ACCOUNT, AMOUNT, TOTAL. Rows include vendors like MOUNTAINEER GAS COMPANY, MOUNTAINEER PRIDE SPRING WATER, MASON DIXON BOYS, OAK HILL SANITARY BOARD, OAK HILL POSTMASTER, OAK HILL GARBAGE DISPOSAL INC, STEVE'S AUTO PARTS, SKS CORPORATION, SAUL'S BODY SHOP LLC, SIGNARC OF BECKLEY, and TIMOTHY TOLER.

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: 2/01/21 - ENDING DATE: 2/28/21 **

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

| PAY-TO | | | | |
|---------|--------------------------------|--------------------------------|----------|---------------|
| VENDOR# | VENDOR-NAME | ACCOUNT | AMOUNT | TOTAL |
| 2,252 | TIMOTHY TOLER | | | |
| | 1 201 210 00 | ACCTS PAY - DEMOLITION BONDS | 100.00 | 100.00 * |
| 2,253 | VIVIAN ADKINS | | | |
| | 1 201 200 00 | ACCTS PAY - CASH BONDS | 502.00 | 502.00 * |
| 2,300 | WV AMERICAN WATER COMPANY | | | |
| | 1 715 132 00 | WATER - FIRE HYDRANTS | 872.28 | |
| | 1 900 132 00 | WATER - PARKS | 289.61 | 1,161.89 * |
| 2,301 | WHITMAN EXTERMINATING CO | | | |
| | 1 440 150 00 | MAINT & REP BLDG & GRNDS-CHALL | 45.00 | 45.00 * |
| 2,311 | WV STATE TREASURER'S OFFICE | | | |
| | 1 201 100 00 | ACCOUNTS PAY - STATE TREASURER | 2,962.00 | 2,962.00 * |
| 2,398 | WV REGION JAIL & CORR FAC AUTH | | | |
| | 1 700 440 00 | FOOD & DRUGS/FEEDING PRISONERS | 916.75 | 916.75 * |
| 2,457 | RICHARD WORLLEDGE | | | |
| | 1 305 000 00 | BUSINESS & OCCUPATION TAX | 18.75 | 18.75 * |
| | ALL VENDOR ACCOUNTS | | | 347,510.48 ** |

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for Amazon.com, Appalachian Aggregates LLC, Beckley Welding Supply Inc, and Adam Toney Discount Tires.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, ADAM TONEY DISCOUNT TIRES, FIFTH THIRD BANK (SF), FAYCO LUMBER & SUPPLY CO. INC, FAYETTE AWNING & GLASS INC, FLEET PRIDE, and GALL'S/QUARTERMASTER.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for GALL'S/QUARTERMASTER, FIFTH THIRD BANK (SF), GAMETIME, WILLIAM HANNABASS, and IIMC.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK, CPA CROSSINGS, LLC, JANE LEE ENTERPRISES, INC., KIMBALL MIDWEST, KOMAX BUSINESS SYSTEMS, and LOWE'S.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, LOWE'S, MABSCOTT SUPPLY COMPANY, MEANS LUMBER COMPANY, and MOUNTAIN STATE EQUIPMENT.

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: 2/01/21 - ENDING DATE: 2/28/21 **

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

| BANK ACCOUNT | PAY-TO | | | | | | |
|---|-----------------------------|---|--------|---------|--------------|--------|-----|
| VENDOR# | VENDOR-NAME | POST-DT | TRAN# | CHK-DT | CHECK AMOUNT | CHECK# | |
| TRAN# | INVOICE NO | DESCRIPTION | | | INVOICE PAID | | |
| 1 101 000 00 | CASH | | | | | | |
| 689 | FIFTH THIRD BANK (PF) | 2/22/21 | 586496 | 2/22/21 | 5,299.34 | 92,088 | |
| 1,420 | NRA LAW ENFORCEMENT ACT DIV | | | | | | |
| 586170 | 012121 | S PRINCE-FIREARMS INST RECERT (3YR MEM) | | | 100.00- | | |
| Purchased From: 1,420 NRA LAW ENFORCEMENT ACT DIV | | | | | 100.00 | | 1 * |
| 689 | FIFTH THIRD BANK (PF) | 2/22/21 | 586496 | 2/22/21 | 5,299.34 | 92,088 | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586146 | 010621 | TY HOGAN | | | 196.30- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586150 | 010421 | GRANT HOOVER | | | 188.32- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586151 | 01042101 | STALNAKER | | | 270.69- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586156 | 01042104 | B DODRILL | | | 470.02- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586160 | 01042102 | K CULLUM | | | 250.00- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586162 | 011221 | J BROWN | | | 146.00- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586163 | 01042103 | J PAULEY | | | 386.11- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586164 | 01062101 | A RADCLIFF | | | 378.51- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586165 | 01042105 | J JONES | | | 339.30- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586167 | 010821 | J PACK | | | 140.03- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586168 | 01042106 | E COLON | | | 27.00- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 586169 | 01042108 | S PRINCE | | | 218.50- | | |
| 692 | FIFTH THIRD BANK (SF) | 2/22/21 | 586566 | 2/22/21 | 43,643.47 | 92,093 | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 585793 | 011520 | B EVANS | | | 118.40- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 585800 | 010621 | BILL LIGHT | | | 65.75- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 585864 | 011121 | J GARRISON | | | 138.00- | | |
| 1,506 | OAK HILL SHELL | | | | | | |
| 585870 | 010421 | BILL SHEAVES | | | 128.81- | | |
| Purchased From: 1,506 OAK HILL SHELL | | | | | 3,461.74 | | 2 * |

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **

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

| BANK ACCOUNT | PAY-TO | | | | | | |
|---|-------------------------|--------------------------|--------|---------|--------------|--------|-----|
| VENDOR# | VENDOR-NAME | POST-DT | TRAN# | CHK-DT | CHECK AMOUNT | CHECK# | |
| TRAN# | INVOICE NO | DESCRIPTION | | | INVOICE PAID | | |
| 1 101 000 00 | CASH | | | | | | |
| 692 | FIFTH THIRD BANK (SF) | 2/22/21 | 586566 | 2/22/21 | 43,643.47 | 92,093 | |
| 1,545 | NICHOLAS PRINTING, INC. | | | | | | |
| 582173 | 46797 | ENVELOPES AND LETTERHEAD | | | 507.00- | | |
| Purchased From: 1,545 NICHOLAS PRINTING, INC. | | | | | 507.00 | | 1 * |
| 691 | FIFTH THIRD BANK | 2/22/21 | 586536 | 2/22/21 | 2,456.12 | 92,090 | |
| 1,623 | PITNEY BOWES | | | | | | |
| 585882 | 013319248 | S COFFMAN | | | 329.97- | | |
| Purchased From: 1,623 PITNEY BOWES | | | | | 329.97 | | 1 * |
| 689 | FIFTH THIRD BANK (PF) | 2/22/21 | 586496 | 2/22/21 | 5,299.34 | 92,088 | |
| 1,706 | QUICK CHECK | | | | | | |
| 586153 | 010721 | MASON HINES | | | 254.48- | | |
| 1,706 | QUICK CHECK | | | | | | |
| 586161 | 010421 | CORY WHAPLES | | | 310.00- | | |
| 692 | FIFTH THIRD BANK (SF) | 2/22/21 | 586566 | 2/22/21 | 43,643.47 | 92,093 | |
| 1,706 | QUICK CHECK | | | | | | |
| 585794 | 012021 | B EVANS | | | 41.08- | | |
| 1,706 | QUICK CHECK | | | | | | |
| 585863 | 012221 | D RUFF | | | 59.00- | | |
| 1,706 | QUICK CHECK | | | | | | |
| 585874 | 010621 | TOM PANSELL | | | 66.44- | | |
| 1,706 | QUICK CHECK | | | | | | |
| 586080 | 010421 | MATT THOMAS | | | 217.93- | | |
| Purchased From: 1,706 QUICK CHECK | | | | | 948.93 | | 2 * |
| 692 | FIFTH THIRD BANK (SF) | 2/22/21 | 586566 | 2/22/21 | 43,643.47 | 92,093 | |
| 1,873 | R T ROGERS OIL CO INC. | | | | | | |
| 582177 | 56233672 | R T ROGERS OIL CO INC. | | | 1,481.46- | | |
| 1,873 | R T ROGERS OIL CO INC. | | | | | | |
| 582178 | 56234547 | R T ROGERS OIL CO INC. | | | 648.48- | | |
| Purchased From: 1,873 R T ROGERS OIL CO INC. | | | | | 2,129.94 | | 1 * |
| 692 | FIFTH THIRD BANK (SF) | 2/22/21 | 586566 | 2/22/21 | 43,643.47 | 92,093 | |
| 1,892 | RURAL KING | | | | | | |
| 585796 | 011321 | C O'DELL | | | 123.60- | | |
| Purchased From: 1,892 RURAL KING | | | | | 123.60 | | 1 * |

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (SF), STEELCON SUPPLY CO, STATE ELECTRIC SUPPLY CO, STEPP & SONS, SNAP ON TOOLS, STATE CHEMICAL SOLUTIONS, and SUDDENLINK.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (PF), TRACTOR SUPPLY CO, B DODRILL, J JONES/K-9 DOG FOOD, FIFTH THIRD BANK (SF), C O'DELL, B SHEAVES, STAPLES, A BOUSHELEY, S COFFMAN, SPRINT, MASON HINES, SUNOCO, M WHISMAN, CYNTHIA KENNEDY.

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
** BEGINNING DATE: 2/01/21 - ENDING DATE: 2/28/21 **
** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

Table with columns: BANK ACCOUNT, PAY-TO, VENDOR#, VENDOR-NAME, POST-DT, TRAN#, CHK-DT, CHECK AMOUNT, CHECK#, INVOICE PAID. Includes entries for CASH, FIFTH THIRD BANK (SF), SOUTHEASTERN CHEMICAL COMPANY, WV PARKWAYS AUTHORITY, and WV CORRECTIONAL INDUSTRIES.

| | | ---- Y E A R - T O - D A T E ---- | | |
|--------------------------------------|--------------|-----------------------------------|-------------|-------------|
| TITLE | ACCOUNT # | DETAIL | BALANCE | TOTAL |
| ASSETS AND OTHER DEBITS | | | | |
| CASH | 1 101 000 00 | | 535,656.65 | |
| GENERAL FUND INVESTMENT ACCT | 1 101 010 00 | | .00 | |
| GENERAL FUND INVEST CKING ACCT | 1 101 011 00 | | .00 | |
| GENERAL FUND - OPEB LIABILITY | 1 101 012 00 | | 705,247.59 | |
| PETTY CASH | 1 101 100 00 | | 150.00 | |
| CHANGE FUND - POLICE COURT | 1 101 200 00 | | 150.00 | |
| POLICE FORFEITURE ACCOUNT | 1 101 300 00 | | 5,544.46 | |
| RAINY DAY FUND | 1 101 400 00 | | 888,691.79 | |
| TAXES RECEIVABLE | 1 109 000 00 | | 500,033.44 | |
| CUSTOMER'S ACCTS RECEIVABLES | 1 111 000 00 | | .00 | |
| DUE FROM OTHER FUNDS | 1 114 000 00 | | .00 | |
| DUE FROM GOVERNMENTAL UNITS | 1 115 000 00 | | 640.00 | |
| OTHER RECEIVABLES | 1 116 000 00 | | .00 | |
| INTEREST RECEIVABLE | 1 117 000 00 | | .00 | |
| PREPAID WORKERS' COMPENSATION | 1 122 100 00 | | 31,738.00 | |
| PREPAID INSURANCE | 1 122 200 00 | | 38,209.37 | |
| | | | ===== | |
| TOTAL ASSETS & OTHER DEBITS | | | | 2706,061.30 |
| LIABILITIES AND OTHER CREDITS | | | | |
| ACCOUNTS PAYABLE | 1 201 000 00 | | 17,685.71 | |
| ACCOUNTS PAY - STATE TREASURER | 1 201 100 00 | | .00 | |
| ACCTS PAY - CASH BONDS | 1 201 200 00 | | 1,456.50 | |
| ACCTS PAY - DEMOLITION BONDS | 1 201 210 00 | | 2,300.00 | |
| UNCLAIMED FUNDS | 1 201 300 00 | | 604.25 | |
| DUE TO OTHER FUNDS - SEWER | 1 215 100 00 | | .00 | |
| DUE TO OTHER FUNDS - POL PENSI | 1 215 200 00 | | 709.00 | |
| DUE TO PAYROLL CLEARING | 1 215 300 00 | | .00 | |
| OPEB LIABILITY | 1 218 000 00 | 1025,512.15 | | |
| DEFERRED REVENUES | 1 239 000 00 | | 80,433.44 | |
| | | | ===== | |
| TOTAL LIABILITIES | | | | 1128,701.05 |
| FUND BALANCE | | | | |
| UNENCUMBERED FUND BALANCE | 1 299 000 00 | | 1413,428.28 | |
| UNENCUMBERED BALANCE - CURRENT | 1 299 100 00 | | 163,931.97 | |
| | | | ===== | |
| TOTAL FUND BALANCE | | | | 1577,360.25 |
| | | | ===== | |
| TOTAL LIABILITIES & FUND BAL | | | | 2706,061.30 |

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 | 33,744.21 | 502,856.68 | 25,386.19 | 529,488.17 | (8,358.02) | 26,631.49 |
| PRIOR YEAR TAXES | 1 301 020 05 | 263.66 | 61,450.37 | 944.72 | 50,038.46 | 681.06 | (11,411.91) |
| SUPPLEMENTAL TAXES | 1 301 060 00 | 4,110.97 | 33,550.22 | 5,865.32 | 43,082.09 | 1,754.35 | 9,531.87 |
| TAX LOSS RESTORATION FUND DIST | 1 301 070 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX PENALTIES & INTEREST | 1 302 000 00 | 1,035.17 | 8,876.32 | 1,018.91 | 9,002.43 | (16.26) | 126.11 |
| GAS & OIL SEVERANCE TAX | 1 303 000 00 | .00 | 18,369.11 | .00 | 12,340.03 | .00 | (6,029.08) |
| EXCISE TAX ON UTILITIES | 1 304 000 00 | 35,188.75 | 196,532.16 | 12,644.93 | 183,576.07 | (22,543.82) | (12,956.09) |
| BUSINESS & OCCUPATION TAX | 1 305 000 00 | 139,544.73 | 1712,204.22 | 185,703.69 | 1439,722.75 | 46,158.96 | (272,481.47) |
| WINE & LIQUOR TAX | 1 306 000 00 | .00 | 22,895.04 | .00 | 34,745.55 | .00 | 11,850.51 |
| HOTEL OCCUPANCY TAX | 1 308 000 00 | 2,808.52 | 161,287.57 | 5,948.53 | 80,575.47 | 3,140.01 | (80,712.10) |
| FINES, FEES & COURT COSTS | 1 320 000 00 | 17,774.25 | 78,303.08 | 11,780.75 | 65,181.30 | (5,993.50) | (13,121.78) |
| FINES - SPECIAL | 1 320 100 00 | 30.00 | 11,808.00 | 1,880.00 | 10,503.00 | 1,850.00 | (1,305.00) |
| PARKING VIOLATIONS | 1 321 000 00 | 20.00 | 60.00 | .00 | .00 | (20.00) | (60.00) |
| 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 | 540.00 | 16,598.00 | 1,197.50 | 17,199.00 | 657.50 | 601.00 |
| BUILDING PERMIT FEES | 1 326 000 00 | 54.00 | 1,327.00 | .00 | 504.00 | (54.00) | (823.00) |
| MISCELLANEOUS PERMITS | 1 327 000 00 | 10.00 | 880.00 | 410.52 | 60.00 | 400.52 | (820.00) |
| FRANCHISE FEES | 1 328 000 00 | .00 | 85,293.66 | .00 | 82,306.45 | .00 | (2,987.21) |
| INSPECTION FEES - COUNTY | 1 329 000 00 | 1,055.00 | 10,789.28 | 8,003.00 | 27,722.75 | 6,948.00 | 16,933.47 |
| IRP FEES | 1 330 000 00 | 19,843.28 | 75,878.00 | .00 | 51,818.92 | (19,843.28) | (24,059.08) |
| PRIVATE LIQUOR CLUB FEE | 1 335 000 00 | .00 | 2,534.72 | .00 | 1,772.32 | .00 | (762.40) |
| VACANT PROPERTY REGIS FEES | 1 341 000 00 | 1,200.00 | 3,100.00 | 1,000.00 | 5,400.00 | (200.00) | 2,300.00 |
| RENTS & CONCESSIONS | 1 345 000 00 | 2,340.00 | 19,510.00 | .00 | 16,100.00 | (2,340.00) | (3,410.00) |
| CHARGES TO OTHER ENTITIES | 1 362 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FEDERAL GOVERNMENT GRANTS | 1 365 000 00 | 6,942.05 | 12,682.57 | .00 | 883,644.17 | (6,942.05) | 870,961.60 |
| FEMA - FEDERAL GRANTS | 1 365 100 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| STATE GOVERNMENT GRANTS | 1 366 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| OTHER GRANTS | 1 367 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTR FROM OTHER ENTITIES | 1 368 000 00 | 5,000.00 | 8,234.40 | .00 | 1,565.00 | (5,000.00) | (6,669.40) |
| CONTR FROM OTHER FUNDS | 1 369 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FEDERAL PMT IN-LIEU OF TAXES | 1 372 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| FLOOD REIMBURSEMENT | 1 373 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRANSFERS FROM RAINY DAY FUND | 1 375 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| GAMING INCOME | 1 376 000 00 | 922.33 | 7,543.82 | .00 | 4,512.95 | (922.33) | (3,030.87) |
| CAPITAL LEASE REVENUES | 1 377 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTEREST EARNED ON INVESTMENT | 1 380 000 00 | 405.66 | 4,860.29 | .00 | 404.22 | (405.66) | (4,456.07) |
| REIMBURSEMENTS | 1 381 000 00 | 15,000.00 | 34,949.96 | 938.36 | 37,296.11 | (14,061.64) | 2,346.15 |
| REFUNDS | 1 382 000 00 | 2,480.85 | 24,136.32 | .00 | 18,324.41 | (2,480.85) | (5,811.91) |
| SALE OF FIXED ASSETS | 1 383 000 00 | .00 | .00 | .00 | 6,773.50 | .00 | 6,773.50 |
| SALE OF MATERIALS | 1 384 000 00 | .00 | 428.00 | .00 | 1,377.50 | .00 | 949.50 |
| COMMISSIONS | 1 385 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| INSURANCE CLAIMS | 1 386 000 00 | .00 | 13,347.31 | .00 | 12,065.08 | .00 | (1,282.23) |
| FILING FEES | 1 387 000 00 | .00 | .00 | .00 | .00 | .00 | .00 |
| ACCIDENT REPORTS | 1 389 000 00 | 445.00 | 2,880.00 | 260.00 | 3,433.83 | (185.00) | 553.83 |
| CONFISCATED PROPERTY | 1 394 000 00 | 6,166.00 | 6,166.00 | .00 | .00 | (6,166.00) | (6,166.00) |
| VIDEO LOTTERY | 1 397 000 00 | 1,520.85 | 12,918.57 | .00 | 12,642.93 | (1,520.85) | (275.64) |
| MISCELLANEOUS REVENUE | 1 399 000 00 | 74.00 | 74.20 | 100.00 | 600.00 | 26.00 | 525.80 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL GENERAL FUND REVENUES | | 298,519.28 | 3152,324.87 | 263,082.42 | 3643,778.46 | (35,436.86) | 491,453.59 |

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 | 900.00 | 600.00 | .00 | 1,050.00 | 150.00 | 116.66 | 175.00 | |
| FICA TAX - CIVIL SERVICE | 1 407 040 00 | 70.00 | 46.64 | .00 | 80.31 | 10.31 | 114.72 | 172.19 | |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | 1,000.00 | 666.64 | 600.00 | 600.00 | (400.00) | 60.00 | 90.00 | |
| WORKERS COMP - CIVIL SERVICE | 1 407 261 00 | 50.00 | 33.28 | .00 | .00 | (50.00) | | | |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | 16.00 | 10.64 | .00 | 15.77 | (.23) | 98.56 | 148.21 | |
| MATERIALS & SUPP - CIVIL SERV | 1 407 410 00 | 600.00 | 400.00 | .00 | 317.00 | (283.00) | 52.83 | 79.25 | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL CIVIL SERVICE | | 2,636.00 | 1,757.20 | 600.00 | 2,063.08 | (572.92) | 78.26 | 117.40 | |
| MAYOR | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| OFFICIALS' SALARY - MAYOR | 1 409 010 00 | 4,000.00 | 2,666.64 | .00 | 2,000.00 | (2,000.00) | 50.00 | 75.00 | |
| FICA TAX - MAYOR | 1 409 040 00 | 306.00 | 204.00 | .00 | 153.00 | (153.00) | 50.00 | 75.00 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL PERSONAL SERVICES | | 4,306.00 | 2,870.64 | .00 | 2,153.00 | (2,153.00) | 50.00 | 75.00 | |
| TELEPHONE - MAYOR | 1 409 110 00 | .00 | .00 | .00 | .00 | .00 | | | |
| TRAVEL - MAYOR | 1 409 140 00 | 600.00 | 400.00 | .00 | .00 | (600.00) | | | |
| MAINT & RPR BLDG & GRND MAYOR | 1 409 150 00 | .00 | .00 | .00 | .00 | .00 | | | |
| TRAINING & EDUCATION - MAYOR | 1 409 210 00 | 375.00 | 250.00 | .00 | .00 | (375.00) | | | |
| 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 | 525.00 | 350.00 | .00 | 216.01 | (308.99) | 41.14 | 61.71 | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL MAYOR | | 5,841.00 | 3,893.92 | .00 | 2,369.01 | (3,471.99) | 40.55 | 60.83 | |
| CITY COUNCIL | | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | | |
| OFFICIALS' SALARY - COUNCIL | 1 410 010 00 | 21,000.00 | 14,000.00 | .00 | 10,250.00 | (10,750.00) | 48.80 | 73.21 | |
| FICA EXPENSE - COUNCIL | 1 410 040 00 | 1,610.00 | 1,073.28 | .00 | 784.13 | (825.87) | 48.70 | 73.05 | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| TOTAL PERSONAL SERVICES | | 22,610.00 | 15,073.28 | .00 | 11,034.13 | (11,575.87) | 48.80 | 73.20 | |
| TRAVEL - COUNCIL | 1 410 140 00 | 4,000.00 | 2,666.64 | .00 | 121.95 | (3,878.05) | 3.04 | 4.57 | |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | 1,600.00 | 1,066.64 | .00 | .00 | (1,600.00) | | | |
| 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 | 216.01 | (83.99) | 72.00 | 108.00 | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== | |
| TOTAL CITY COUNCIL | | 44,540.00 | 29,693.20 | .00 | 27,093.49 | (17,446.51) | 60.82 | 91.24 | |

| 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 | 237,700.00 | 158,466.64 | 17,414.54 | 147,993.63 | (89,706.37) | 62.26 | 93.39 |
| FICA TAX - CITY MGR OFFICE | 1 412 040 00 | 18,400.00 | 12,266.64 | 1,298.59 | 11,506.67 | (6,893.33) | 62.53 | 93.80 |
| GROUP INSURANCE - CITY MGR OFF | 1 412 050 00 | 20,200.00 | 13,466.64 | 1,944.60 | 12,028.40 | (8,171.60) | 59.54 | 89.31 |
| GROUP INS - DENTAL/VISION CM | 1 412 051 00 | 1,800.00 | 1,200.00 | 96.24 | 742.98 | (1,057.02) | 41.27 | 61.91 |
| OPEB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 6,600.00 | 4,400.00 | 960.00 | 3,840.00 | (2,760.00) | 58.18 | 87.27 |
| OPEB ARC - CITY MGRS OFFICE | 1 412 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT-CITY MGRS OFFICE | 1 412 060 00 | 20,580.00 | 13,720.00 | 1,582.26 | 13,292.05 | (7,287.95) | 64.58 | 96.88 |
| OVERTIME - CITY MGRS OFFICE | 1 412 080 00 | 3,600.00 | 2,400.00 | 19.15 | 89.16 | (3,510.84) | 2.47 | 3.71 |
| OTHER FRINGE BEN - CITY MGR | 1 412 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 308,880.00 | 205,919.92 | 23,315.38 | 189,492.89 | (119,387.11) | 61.34 | 92.02 |
| | | | | | | | | |
| TELEPHONE - CITY MGRS OFFICE | 1 412 110 00 | 3,360.00 | 2,240.00 | .00 | 1,826.80 | (1,533.20) | 54.36 | 81.55 |
| 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 | .00 | .00 | (1,300.00) | | |
| 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 | 128.86 | 972.24 | (527.76) | 64.81 | 97.22 |
| TRAINING & EDU - CITY MGRS OFF | 1 412 210 00 | 700.00 | 466.64 | 30.00 | 30.00 | (670.00) | 4.28 | 6.42 |
| DUES & SUBSCRIP - CITY MGR | 1 412 220 00 | 1,000.00 | 666.64 | 251.88 | 251.88 | (748.12) | 25.18 | 37.78 |
| PROFESSIONAL SERV - CITY MGR | 1 412 230 00 | 42,000.00 | 28,000.00 | .00 | 13,916.00 | (28,084.00) | 33.13 | 49.70 |
| 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 | 1,243.00 | (57.00) | 95.61 | 143.42 |
| 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 | 273.57 | (1,006.43) | 21.37 | 32.06 |
| 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 | 11.00 | 4,007.56 | (7,992.44) | 33.39 | 50.09 |
| GIS MATERIALS & SUPPLIES | 1 412 410 10 | 8,200.00 | 5,466.64 | .00 | 1,460.27 | (6,739.73) | 17.80 | 26.71 |
| AUTO SUPPLIES - CITY MGR OFFIC | 1 412 430 00 | 1,800.00 | 1,200.00 | 65.75 | 380.80 | (1,419.20) | 21.15 | 31.73 |
| UNIFORMS - CITY MANAGER | 1 412 450 00 | 900.00 | 600.00 | 64.12 | 464.87 | (435.13) | 51.65 | 77.47 |
| GIS - COMPUTER SOFTWARE | 1 412 530 10 | 15,000.00 | 10,000.00 | .00 | 15,266.27 | 266.27 | 101.77 | 152.66 |
| CAPITAL OUTLAY - EQUIPMENT | 1 412 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY MANAGER'S OFFICE | | 405,420.00 | 270,279.68 | 23,866.99 | 229,586.15 | (175,833.85) | 56.62 | 84.94 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| TREASURER'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - TREASURER | 1 413 030 00 | 70,790.00 | 47,193.28 | 5,229.44 | 44,619.24 | (26,170.76) | 63.03 | 94.54 |
| FICA TAX - TREASURER | 1 413 040 00 | 5,540.00 | 3,693.28 | 379.70 | 3,384.84 | (2,155.16) | 61.09 | 91.64 |
| GROUP INSURANCE - TREASURER | 1 413 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - TREASURER | 1 413 060 00 | 6,800.00 | 4,533.28 | 522.94 | 4,444.99 | (2,355.01) | 65.36 | 98.05 |
| 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 | | 83,130.00 | 55,419.84 | 6,132.08 | 52,449.07 | (30,680.93) | 63.09 | 94.63 |
| TELEPHONE - CITY TREASURER | 1 413 110 00 | 720.00 | 480.00 | .00 | 365.36 | (354.64) | 50.74 | 76.11 |
| PRINTING - TREASURER | 1 413 120 00 | 500.00 | 333.28 | 109.04 | 344.04 | (155.96) | 68.80 | 103.22 |
| TRAVEL - TREASURER | 1 413 140 00 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| MAINT & REPAIR EQUIP - TREAS | 1 413 160 00 | .00 | .00 | .00 | .00 | .00 | | |
| POSTAGE - TREASURER'S OFFICE | 1 413 180 00 | 7,000.00 | 4,666.64 | .00 | 3,938.34 | (3,061.66) | 56.26 | 84.39 |
| ADV/LEGAL PUB - TREASURER | 1 413 200 00 | 1,900.00 | 1,266.64 | .00 | 988.13 | (911.87) | 52.00 | 78.01 |
| TRAINING & EDUC - TREASURER | 1 413 210 00 | 1,445.00 | 963.28 | 229.00 | 1,313.00 | (132.00) | 90.86 | 136.30 |
| DUES & SUBSCRIB - TREASURER | 1 413 220 00 | 1,200.00 | 800.00 | 170.00 | 170.00 | (1,030.00) | 14.16 | 21.25 |
| PROF SERVICES - TREASURER | 1 413 230 00 | 9,000.00 | 6,000.00 | 4,611.00 | 9,000.00 | .00 | 100.00 | 150.00 |
| AUDIT COSTS - TREASURER | 1 413 240 00 | 12,000.00 | 8,000.00 | .00 | 4,140.00 | (7,860.00) | 34.50 | 51.75 |
| INSURANCE & BONDS - TREASURER | 1 413 260 00 | 750.00 | 500.00 | 675.00 | 675.00 | (75.00) | 90.00 | 135.00 |
| 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 | 649.24 | (4,750.76) | 12.02 | 18.03 |
| 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 | | 124,545.00 | 83,029.68 | 11,926.12 | 74,032.18 | (50,512.82) | 59.44 | 89.16 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| CITY CLERK'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES-CITY CLERK | 1 415 030 00 | 41,080.00 | 27,386.64 | 2,978.00 | 25,615.80 | (15,464.20) | 62.35 | 93.53 |
| FICA TAX - CITY CLERK OFFICE | 1 415 040 00 | 3,180.00 | 2,120.00 | 221.74 | 1,989.51 | (1,190.49) | 62.56 | 93.84 |
| GROUP INSURANCE - CITY CLERK | 1 415 050 00 | 16,500.00 | 11,000.00 | 1,939.80 | 11,959.20 | (4,540.80) | 72.48 | 108.72 |
| GROUP INS - DENTAL/VIS CLERK | 1 415 051 00 | 1,200.00 | 800.00 | 73.14 | 558.18 | (641.82) | 46.51 | 69.77 |
| OPEB EXP - CITY CLERK'S OFFICE | 1 415 111 00 | 5,760.00 | 3,840.00 | 960.00 | 3,840.00 | (1,920.00) | 66.66 | 100.00 |
| 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 | 2,400.00 | 300.55 | 2,489.99 | (1,110.01) | 69.16 | 103.74 |
| OVERTIME/EXTRA HELP-CITY CLERK | 1 415 080 00 | 900.00 | 600.00 | 27.45 | 286.09 | (613.91) | 31.78 | 47.68 |
| OTHER FRINGE BEN- CITY CLERK | 1 415 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 72,220.00 | 48,146.64 | 6,500.68 | 46,738.77 | (25,481.23) | 64.71 | 97.07 |
| | | | | | | | | |
| 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 | .00 | 640.00 | (2,460.00) | 20.64 | 30.96 |
| 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 | .00 | (900.00) | | |
| TRAINING & EDU - CITY CLERK | 1 415 210 00 | 2,950.00 | 1,966.64 | .00 | 1,454.00 | (1,496.00) | 49.28 | 73.93 |
| DUES & SUBSCRIP - CITY CLERK | 1 415 220 00 | 600.00 | 400.00 | 200.00 | 200.00 | (400.00) | 33.33 | 50.00 |
| PROFESS SERVICES - CITY CLERK | 1 415 230 00 | 7,500.00 | 5,000.00 | .00 | 4,042.00 | (3,458.00) | 53.89 | 80.84 |
| INSURANCE & BONDS - CITY CLERK | 1 415 260 00 | .00 | .00 | .00 | .00 | .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 | 64.51 | (355.49) | 15.35 | 23.03 |
| INS PREM FOR RET - CITY CLERK | 1 415 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPPLIES-CITY CLER | 1 415 410 00 | 3,600.00 | 2,400.00 | .00 | .00 | (3,600.00) | | |
| UNIFORMS - CITY CLERK'S OFFICE | 1 415 450 00 | 900.00 | 600.00 | 30.40 | 220.40 | (679.60) | 24.48 | 36.73 |
| EQUIPMENT - CITY CLERK OFFICE | 1 415 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY CLERK'S OFFICE | | 92,540.00 | 61,693.20 | 6,731.08 | 53,359.68 | (39,180.32) | 57.66 | 86.49 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|---------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| POLICE JUDGE'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 58,996.00 | 39,330.64 | 4,620.92 | 40,290.16 | (18,705.84) | 68.29 | 102.43 |
| FICA TAX - POLICE JUDGE | 1 416 040 00 | 4,820.00 | 3,213.28 | 342.74 | 2,998.21 | (1,821.79) | 62.20 | 93.30 |
| GROUP INSURANCE - POL JUDGE | 1 416 050 00 | 5,110.00 | 3,406.64 | 839.80 | 3,409.20 | (1,700.80) | 66.71 | 100.07 |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 420.00 | 280.00 | 32.08 | 247.66 | (172.34) | 58.96 | 88.45 |
| OPEB EXPENSE - POLICE JUDGE | 1 416 111 00 | 1,920.00 | 1,280.00 | 320.00 | 1,280.00 | (640.00) | 66.66 | 100.00 |
| OPEB ARC - POLICE JUDGE | 1 416 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - POLICE JUDGE | 1 416 060 00 | 3,340.00 | 2,226.64 | 277.89 | 2,198.10 | (1,141.90) | 65.81 | 98.71 |
| OTHER FRINGE BEN - POL JUDGE | 1 416 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PERSONAL SERVICES | | 74,606.00 | 49,737.20 | 6,433.43 | 50,423.33 | (24,182.67) | 67.58 | 101.37 |
| PRINTING - POLICE JUDGE | 1 416 120 00 | .00 | .00 | .00 | .00 | .00 | | |
| TRAVEL - POLICE JUDGE | 1 416 140 00 | 375.00 | 250.00 | .00 | .00 | (375.00) | | |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | 350.00 | 233.28 | .00 | 100.00 | (250.00) | 28.57 | 42.86 |
| 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 | 189.30 | (235.70) | 44.54 | 66.82 |
| MATERIALS & SUPP - POL JUDGE | 1 416 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL POLICE JUDGE'S OFFICE | | 75,931.00 | 50,620.40 | 6,433.43 | 50,712.63 | (25,218.37) | 66.78 | 100.18 |

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 |
| 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 | 39,588.00 | 26,392.00 | 2,889.60 | 25,078.40 | (14,509.60) | 63.34 | 95.02 |
| FICA TAX - CUSTODIAL | 1 433 040 00 | 3,132.00 | 2,088.00 | 220.02 | 1,981.11 | (1,150.89) | 63.25 | 94.88 |
| GROUP INSURANCE - CUSTODIAL | 1 433 050 00 | 4,036.00 | 2,690.64 | 253.72 | 2,417.40 | (1,618.60) | 59.89 | 89.84 |
| GROUP INS - DENTAL/VIS CUSTOD | 1 433 051 00 | 420.00 | 280.00 | 32.08 | 247.66 | (172.34) | 58.96 | 88.45 |
| OPEB EXPENSE - CUSTODIAL | 1 433 111 00 | 1,920.00 | 1,280.00 | 320.00 | 1,280.00 | (640.00) | 66.66 | 100.00 |
| OPEB ARC - CUSTODIAL | 1 433 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - CUSTODIAL | 1 433 060 00 | 4,020.00 | 2,680.00 | 294.38 | 2,443.76 | (1,576.24) | 60.79 | 91.18 |
| OVERTIME/EXTRA HELP-CUSTODIAL | 1 433 080 00 | 3,600.00 | 2,400.00 | 54.18 | 375.02 | (3,224.98) | 10.41 | 15.62 |
| OTHER FRINGE BEN - CUSTODIAL | 1 433 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PERSONAL SERVICES | | 56,716.00 | 37,810.64 | 4,063.98 | 33,823.35 | (22,892.65) | 59.63 | 89.45 |
| 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 | 61.70 | (168.30) | 26.82 | 40.25 |
| MATERIALS & SUPP - CUSTODIAL | 1 433 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| UNIFORMS - CUSTODIAL | 1 433 450 00 | 240.00 | 160.00 | 7.68 | 55.68 | (184.32) | 23.20 | 34.80 |
| TOTAL CUSTODIAL | | 58,936.00 | 39,290.56 | 4,071.66 | 33,940.73 | (24,995.27) | 57.58 | 86.38 |
| 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 | 19,790.00 | 13,193.28 | 1,583.91 | 13,421.26 | (6,368.74) | 67.81 | 101.72 |
| FICA TAX - ZONING OFFICE | 1 437 040 00 | 1,516.00 | 1,010.64 | 121.16 | 1,026.73 | (489.27) | 67.72 | 101.59 |
| GROUP INSURANCE - ZONING | 1 437 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - ZONING OFFICE | 1 437 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER FRINGE BEN - ZONING | 1 437 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 21,306.00 | 14,203.92 | 1,705.07 | 14,447.99 | (6,858.01) | 67.81 | 101.71 |
| 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 | 12.52 | 130.05 | (169.95) | 43.35 | 65.02 |
| PROFESSIONAL FEES - ZONING | 1 437 230 00 | 27,000.00 | 18,000.00 | .00 | 18,454.75 | (8,545.25) | 68.35 | 102.52 |
| INSURANCE & BONDS - ZONING | 1 437 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - ZONING | 1 437 261 00 | 600.00 | 400.00 | .00 | .00 | (600.00) | | |
| UNEMPLOYMENT INS - ZONING | 1 437 262 00 | 250.00 | 166.64 | .00 | 131.65 | (118.35) | 52.66 | 79.00 |
| MATERIALS & SUPP - ZONING | 1 437 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL PLANNING & ZONING | | 49,456.00 | 32,970.56 | 1,717.59 | 33,164.44 | (16,291.56) | 67.05 | 100.58 |
| 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 | 839.20 | 6,662.79 | (5,337.21) | 55.52 | 83.28 |
| OPEB EXPENSE CITY HALL | 1 440 111 00 | .00 | .00 | .00 | .00 | .00 | | |
| ELECTRICITY - CITY HALL | 1 440 131 00 | 14,800.00 | 9,866.64 | 17.71 | 7,944.23 | (6,855.77) | 53.67 | 80.51 |
| WATER - CITY HALL | 1 440 132 00 | 1,800.00 | 1,200.00 | 92.51 | 1,072.84 | (727.16) | 59.60 | 89.40 |
| SEWER - CITY HALL | 1 440 133 00 | 840.00 | 560.00 | 342.90 | 555.30 | (284.70) | 66.10 | 99.16 |
| GAS - CITY HALL | 1 440 134 00 | 4,825.00 | 3,216.64 | 864.68 | 1,728.31 | (3,096.69) | 35.81 | 53.73 |
| UTILITIES - GARBAGE/CITY HALL | 1 440 135 00 | 5,600.00 | 3,733.28 | .00 | 391.05 | (5,208.95) | 6.98 | 10.47 |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 4,000.00 | 2,666.64 | 89.00 | 2,575.81 | (1,424.19) | 64.39 | 96.59 |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 20,000.00 | 13,333.28 | 1,010.00 | 12,825.62 | (7,174.38) | 64.12 | 96.19 |
| BANK CHARGES | 1 440 232 00 | 16,200.00 | 10,800.00 | .00 | 61.05 | (16,138.95) | .37 | .56 |
| INSURANCE & BONDS - CITY HALL | 1 440 260 00 | 160,000.00 | 106,666.64 | .00 | 113,805.13 | (46,194.87) | 71.12 | 106.69 |
| 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 | 1,699.92 | 11,280.23 | (3,119.77) | 78.33 | 117.50 |
| 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 | | 279,465.00 | 186,309.76 | 4,955.92 | 158,902.36 | (120,562.64) | 56.85 | 85.28 |

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| OTHER BUILDINGS | | | | | | | | |
| UTILITIES - OTHER BUILDINGS | 1 441 130 00 | .00 | .00 | .00 | .00 | .00 | | |
| ELECTRICITY - OTHER BUILDINGS | 1 441 131 00 | .00 | .00 | .00 | .00 | .00 | | |
| WATER - OTHER BUILDINGS | 1 441 132 00 | .00 | .00 | .00 | .00 | .00 | | |
| SEWER - OTHER BUILDINGS | 1 441 133 00 | .00 | .00 | .00 | .00 | .00 | | |
| GAS - OTHER BUILDINGS | 1 441 134 00 | .00 | .00 | .00 | .00 | .00 | | |
| MAIN & REP BLDG & GRNDS -OTHER | 1 441 150 00 | .00 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY - OTHER BLDGS | 1 441 570 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL OTHER BUILDINGS | | .00 | .00 | .00 | .00 | .00 | | |
| TRANSFER TO RAINY DAY FUND | 1 444 566 00 | .00 | .00 | .00 | .00 | .00 | | |
| CONTINGENCIES | 1 699 000 00 | 150,000.00 | 100,000.00 | .00 | .00 | (150,000.00) | | |
| POLICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - POL DEPT | 1 700 030 00 | 919,340.00 | 612,893.28 | 62,992.00 | 579,899.88 | (339,440.12) | 63.07 | 94.61 |
| FICA TAX - POLICE DEPARTMENT | 1 700 040 00 | 78,000.00 | 52,000.00 | 5,237.92 | 49,351.08 | (28,648.92) | 63.27 | 94.90 |
| GROUP INSURANCE - POLICE DEPT | 1 700 050 00 | 109,400.00 | 72,933.28 | 13,442.40 | 81,940.81 | (27,459.19) | 74.90 | 112.35 |
| GROUP INS - DENTAL/VISION POL | 1 700 051 00 | 8,400.00 | 5,600.00 | 872.84 | 5,215.11 | (3,184.89) | 62.08 | 93.12 |
| OPEB EXPENSE - POLICE DEPART | 1 700 111 00 | 43,200.00 | 28,800.00 | 6,720.00 | 26,720.00 | (16,480.00) | 61.85 | 92.77 |
| 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 | 15,000.00 | 10,000.00 | 1,195.28 | 9,805.44 | (5,194.56) | 65.36 | 98.05 |
| CONT TO POLICE PENSION FUND | 1 700 070 00 | 68,000.00 | 45,333.28 | .00 | 62,793.48 | (5,206.52) | 92.34 | 138.51 |
| CONT TO NEW POL PENSION FUND | 1 700 071 00 | 54,000.00 | 36,000.00 | 3,808.48 | 33,015.74 | (20,984.26) | 61.14 | 91.71 |
| OVERTIME/EXTRA HELP-POL DEPT | 1 700 080 00 | 80,400.00 | 53,600.00 | 8,073.16 | 63,416.85 | (16,983.15) | 78.87 | 118.31 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 1375,740.00 | 917,159.84 | 102,342.08 | 912,158.39 | (463,581.61) | 66.30 | 99.45 |
| TELEPHONE - POLICE DEPARTMENT | 1 700 110 00 | 21,600.00 | 14,400.00 | 817.57 | 12,371.07 | (9,228.93) | 57.27 | 85.91 |
| ELECTRICITY - POLICE DEPT | 1 700 131 00 | 8,400.00 | 5,600.00 | .00 | 3,529.91 | (4,870.09) | 42.02 | 63.03 |
| WATER - POLICE DEPT | 1 700 132 00 | 2,600.00 | 1,733.28 | 315.29 | 1,914.19 | (685.81) | 73.62 | 110.43 |
| SEWER - POLICE DEPT | 1 700 133 00 | 1,800.00 | 1,200.00 | 131.34 | 1,057.14 | (742.86) | 58.73 | 88.09 |
| GAS - POLICE DEPT | 1 700 134 00 | 2,825.00 | 1,883.28 | 398.80 | 1,146.52 | (1,678.48) | 40.58 | 60.87 |
| GARBAGE - POLICE DEPT | 1 700 135 00 | 900.00 | 600.00 | 71.15 | 498.05 | (401.95) | 55.33 | 83.00 |
| TRAVEL - POLICE DEPARTMENT | 1 700 140 00 | 6,000.00 | 4,000.00 | 136.80 | 462.15 | (5,537.85) | 7.70 | 11.55 |
| MAINT & REP BLDG & GROUNDS PD | 1 700 150 00 | 3,600.00 | 2,400.00 | 123.98 | 744.74 | (2,855.26) | 20.68 | 31.03 |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 20,200.00 | 13,466.64 | 1,657.53 | 13,229.12 | (6,970.88) | 65.49 | 98.23 |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 24,000.00 | 16,000.00 | 17,549.76 | 21,948.83 | (2,051.17) | 91.45 | 137.18 |
| ADV/LEGAL PUB - POLICE DEPT | 1 700 200 00 | 1,000.00 | 666.64 | .00 | 963.30 | (36.70) | 96.33 | 144.50 |
| TRAINING & EDUC - POL DEPT | 1 700 210 00 | 6,000.00 | 4,000.00 | 100.00 | 3,400.00 | (2,600.00) | 56.66 | 85.00 |
| DUES & SUBS - POLICE DEPT | 1 700 220 00 | 1,800.00 | 1,200.00 | .00 | (300.00) | (2,100.00) | 16.66 | 25.00 |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 15,000.00 | 10,000.00 | .00 | 7,258.50 | (7,741.50) | 48.39 | 72.58 |
| BANK CHARGES - CREDIT CARDS | 1 700 232 00 | 1,800.00 | 1,200.00 | .00 | .00 | (1,800.00) | | |
| INVESTIGATION EXP - POL DEPT | 1 700 233 00 | 26,000.00 | 17,333.28 | .00 | 21,611.81 | (4,388.19) | 83.12 | 124.68 |
| LAUNDRY & DRY CLEANING/POLICE | 1 700 250 00 | 1,200.00 | 800.00 | .00 | .00 | (1,200.00) | | |
| INSURANCE & BONDS - POL DEPT | 1 700 260 00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 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 | 1,259.72 | (4,140.28) | 23.32 | 34.99 |
| POLICE INS PREM FOR RETIREES | 1 700 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPP - POL DEPT | 1 700 410 00 | 45,300.00 | 30,200.00 | 2,128.57 | 25,589.65 | (19,710.35) | 56.48 | 84.73 |
| AUTOMOBILE SUPP - POLICE DEPT | 1 700 430 00 | 60,000.00 | 40,000.00 | 3,903.50 | 27,788.70 | (32,211.30) | 46.31 | 69.47 |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | 9,000.00 | 6,000.00 | .00 | 5,066.25 | (3,933.75) | 56.29 | 84.43 |
| UNIFORMS - POLICE DEPARTMENT | 1 700 450 00 | 24,600.00 | 16,400.00 | 55.48 | 25,621.91 | 1,021.91 | 104.15 | 156.23 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-------------|-----------------------|-------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| IMPROVEMENTS - POLICE DEPT | 1 700 580 00 | .00 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT - POLICE DEPT | 1 700 590 00 | 32,820.00 | 21,880.00 | 8,380.00 | 25,646.00 | (7,174.00) | 78.14 | 117.21 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL POLICE DEPARTMENT | | 1727,585.00 | 1151,722.96 | 139,611.85 | 1114,465.95 | (613,119.05) | 64.51 | 96.76 |
| COPS GRANT | | | | | | | | |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 44,992.00 | 29,994.64 | 3,350.40 | 28,794.00 | (16,198.00) | 63.99 | 95.99 |
| FICA TAX - COPS GRANT | 1 702 040 00 | 4,200.00 | 2,800.00 | 258.81 | 2,569.72 | (1,630.28) | 61.18 | 91.77 |
| GROUP INSURANCE - COPS GRANT | 1 702 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| COPS GRANT - DENTAL/VISION | 1 702 051 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - COPS GRANT | 1 702 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OVERTIME/EXTRA HELP-COPS GRANT | 1 702 080 00 | 7,200.00 | 4,800.00 | 94.23 | 4,056.39 | (3,143.61) | 56.33 | 84.50 |
| OTHER FRINGE BEN - COPS GRANT | 1 702 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - COPS GRANT | 1 702 261 00 | 1,800.00 | 1,200.00 | .00 | .00 | (1,800.00) | | |
| UNEMPLOYMENT INSURANCE - COPS | 1 702 262 00 | 1,000.00 | 666.64 | .00 | 31.03 | (968.97) | 3.10 | 4.65 |
| EQUIPMENT - COPS GRANT | 1 702 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL COPS GRANT | | 59,192.00 | 39,461.28 | 3,703.44 | 35,451.14 | (23,740.86) | 59.89 | 89.83 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| FIRE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - FIRE DEPT | 1 706 030 00 | 38,820.00 | 25,880.00 | 3,065.83 | 26,026.60 | (12,793.40) | 67.04 | 100.56 |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 84,000.00 | 56,000.00 | 6,376.00 | 53,541.50 | (30,458.50) | 63.73 | 95.60 |
| EMP WAGES - FIRE CALLS NON TAX | 1 706 031 10 | .00 | .00 | .00 | .00 | .00 | | |
| FICA TAX - FIRE DEPT | 1 706 040 00 | 10,000.00 | 6,666.64 | 722.30 | 6,744.52 | (3,255.48) | 67.44 | 101.16 |
| 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 | | 132,820.00 | 88,546.64 | 10,164.13 | 86,312.62 | (46,507.38) | 64.98 | 97.47 |
| TELEPHONE - FIRE DEPARTMENT | 1 706 110 00 | .00 | .00 | .00 | 12.64 | 12.64 | | |
| 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 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| 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 | 1,174.56 | (425.44) | 73.41 | 110.11 |
| 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 | | 137,420.00 | 91,613.28 | 10,164.13 | 87,499.82 | (49,920.18) | 63.67 | 95.50 |
| FIRE HYDRANTS | | | | | | | | |
| WATER - FIRE HYDRANTS | 1 715 132 00 | 10,500.00 | 7,000.00 | 872.28 | 6,978.24 | (3,521.76) | 66.45 | 99.68 |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL FIRE HYDRANT | | 10,500.00 | 7,000.00 | 872.28 | 6,978.24 | (3,521.76) | 66.45 | 99.68 |

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|-------------------------------------|--------------|--------------------|-------------------|-----------------------|-------------------|---------------------|----------------|--------------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| STREETS & HIGHWAYS | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - STREET | 1 750 030 00 | 515,580.00 | 343,720.00 | 35,710.80 | 331,143.65 | (184,436.35) | 64.22 | 96.34 |
| FICA TAX - STREET DEPT | 1 750 040 00 | 46,200.00 | 30,800.00 | 3,916.40 | 29,634.53 | (16,565.47) | 64.14 | 96.21 |
| GROUP INSURANCE - STREET DEPT | 1 750 050 00 | 53,500.00 | 35,666.64 | 6,410.40 | 40,708.70 | (12,791.30) | 76.09 | 114.13 |
| GROUP INS - DENTAL/VIS STREET | 1 750 051 00 | 5,400.00 | 3,600.00 | 393.94 | 3,057.88 | (2,342.12) | 56.62 | 84.94 |
| OPEB EXPENSE - STREET DEPT | 1 750 111 00 | 19,200.00 | 12,800.00 | 3,840.00 | 15,360.00 | (3,840.00) | 80.00 | 120.00 |
| 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 | 5,260.78 | 36,019.20 | (20,380.80) | 63.86 | 95.79 |
| OVERTIME/EXTRA HELP - STREET | 1 750 080 00 | 72,000.00 | 48,000.00 | 16,788.40 | 52,189.26 | (19,810.74) | 72.48 | 108.72 |
| OTHER FRINGE BEN - STREET DEPT | 1 750 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PERSONAL SERVICES | | 768,280.00 | 512,186.64 | 72,320.72 | 508,113.22 | (260,166.78) | 66.13 | 99.20 |
| TELEPHONE - STREET DEPT | 1 750 110 00 | 14,400.00 | 9,600.00 | .00 | 6,979.48 | (7,420.52) | 48.46 | 72.70 |
| ELECTRICITY - STREET DEPT | 1 750 131 00 | 5,400.00 | 3,600.00 | 388.20 | 3,601.28 | (1,798.72) | 66.69 | 100.03 |
| WATER - STREET DEPT | 1 750 132 00 | 600.00 | 400.00 | 48.39 | 326.36 | (273.64) | 54.39 | 81.59 |
| SEWER - STREET DEPARTMENT | 1 750 133 00 | 540.00 | 360.00 | 39.09 | 262.56 | (277.44) | 48.62 | 72.93 |
| GAS - STREET DEPT | 1 750 134 00 | 1,800.00 | 1,200.00 | 231.83 | 691.06 | (1,108.94) | 38.39 | 57.58 |
| TRAVEL - STREET DEPT | 1 750 140 00 | 250.00 | 166.64 | .00 | .00 | (250.00) | | |
| MAINT & REP BLDG & GRND STREET | 1 750 150 00 | 11,000.00 | 7,333.28 | 687.63 | 2,847.60 | (8,152.40) | 25.88 | 38.83 |
| MAINT & REPAIR EQUIP - STREET | 1 750 160 00 | 14,200.00 | 9,466.64 | 404.62 | 11,547.15 | (2,652.85) | 81.31 | 121.97 |
| MAINT & REP VEHICLES - STREET | 1 750 170 00 | 33,800.00 | 22,533.28 | 4,707.44 | 21,188.46 | (12,611.54) | 62.68 | 94.03 |
| 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 | 220.00 | (80.00) | 73.33 | 110.00 |
| INSURANCE & BONDS - STREET | 1 750 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - STREET | 1 750 261 00 | 25,000.00 | 16,666.64 | .00 | .00 | (25,000.00) | | |
| UNEMPLOYMENT INS - STREET DEPT | 1 750 262 00 | 2,560.00 | 1,706.64 | .00 | 1,145.20 | (1,414.80) | 44.73 | 67.10 |
| 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 | 12,336.21 | 85,710.78 | 5,310.78 | 106.60 | 159.90 |
| AUTOMOBILE SUPPLIES - STREET | 1 750 430 00 | 48,000.00 | 32,000.00 | 6,232.97 | 21,341.26 | (26,658.74) | 44.46 | 66.69 |
| UNIFORMS - STREET | 1 750 450 00 | 11,645.00 | 7,763.28 | 456.45 | 3,945.88 | (7,699.12) | 33.88 | 50.82 |
| PURCH FOR INVENTORY - STREET | 1 750 470 00 | .00 | .00 | .00 | .00 | .00 | | |
| BUILDINGS - STREET DEPT | 1 750 570 00 | .00 | .00 | .00 | .00 | .00 | | |
| IMPROVEMENTS - STREET | 1 750 580 00 | .00 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT - STREET | 1 750 590 00 | 12,000.00 | 8,000.00 | .00 | 9,640.00 | (2,360.00) | 80.33 | 120.50 |
| TOTAL STREETS & HIGHWAYS | | 1030,175.00 | 686,783.04 | 97,853.55 | 677,560.29 | (352,614.71) | 65.77 | 98.65 |
| STREET LIGHTS | | | | | | | | |
| ELECTRICITY - STREET LIGHTS | 1 751 131 00 | 72,000.00 | 48,000.00 | 6,224.09 | 41,492.25 | (30,507.75) | 57.62 | 86.44 |
| MAINT & REP - EQUIP/ST LIGHTS | 1 751 160 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STREET LIGHTS | | 72,000.00 | 48,000.00 | 6,224.09 | 41,492.25 | (30,507.75) | 57.62 | 86.44 |
| SIGNS & SIGNALS | | | | | | | | |
| ELECTRICITY - SIGNS & SIGNALS | 1 752 131 00 | 1,800.00 | 1,200.00 | .00 | 790.71 | (1,009.29) | 43.92 | 65.89 |
| 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 | 790.71 | (1,009.29) | 43.92 | 65.89 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| CENTRAL GARAGE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - CEN GAR | 1 754 030 00 | .00 | .00 | .00 | .00 | .00 | | |
| FICA TAX - CENTRAL GARAGE | 1 754 040 00 | .00 | .00 | .00 | .00 | .00 | | |
| GROUP INSURANCE - CENTRAL GAR | 1 754 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| OPEB EXPENSE - CENTRAL GARAGE | 1 754 111 00 | .00 | .00 | .00 | .00 | .00 | | |
| OPEB ARC - CENTRAL GARAGE | 1 754 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - CENTRAL GARAGE | 1 754 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OVERTIME/EXTRA HELP - CEN GAR | 1 754 080 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER FRINGE BEN - CENTRAL GAR | 1 754 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | .00 | .00 | .00 | .00 | .00 | | |
| INSURANCE & BONDS - CEN GARAGE | 1 754 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - CENTRAL GARAGE | 1 754 261 00 | .00 | .00 | .00 | .00 | .00 | | |
| UNEMPLOYMENT INS - CENTRAL GAR | 1 754 262 00 | .00 | .00 | .00 | .00 | .00 | | |
| CEN GAR INS PREM FOR RETIREES | 1 754 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPP - CENTRAL GAR | 1 754 410 00 | 3,600.00 | 2,400.00 | .00 | 3,561.68 | (38.32) | 98.93 | 148.40 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CENTRAL GARAGE | | 3,600.00 | 2,400.00 | .00 | 3,561.68 | (38.32) | 98.93 | 148.40 |
| 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 | 185,000.00 | 123,333.28 | 1,215.37 | 176,453.15 | (8,546.85) | 95.38 | 143.07 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL STREET CONSTRUCTION | | 185,000.00 | 123,333.28 | 1,215.37 | 176,453.15 | (8,546.85) | 95.38 | 143.07 |

| 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 | .00 | 2,123.70 | (3,876.30) | 35.39 | 53.09 |
| WATER - PARKS | 1 900 132 00 | 4,800.00 | 3,200.00 | 323.13 | 3,628.10 | (1,171.90) | 75.58 | 113.37 |
| SEWER - PARKS | 1 900 133 00 | 900.00 | 600.00 | 764.42 | 976.82 | 76.82 | 108.53 | 162.80 |
| GAS - PARKS | 1 900 134 00 | 2,800.00 | 1,866.64 | 234.76 | 596.48 | (2,203.52) | 21.30 | 31.95 |
| MAINT & REP BLDG & GRNDS-PARKS | 1 900 150 00 | 6,000.00 | 4,000.00 | .00 | 532.08 | (5,467.92) | 8.86 | 13.30 |
| MAINT & REPAIR EQUIP - PARKS | 1 900 160 00 | 1,000.00 | 666.64 | .00 | 42.18 | (957.82) | 4.21 | 6.32 |
| 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 | 750.00 | 500.00 | .00 | .00 | (750.00) | | |
| UNEMPLOYMENT INS - PARKS | 1 900 262 00 | 220.00 | 146.64 | .00 | .00 | (220.00) | | |
| INS PREM FOR RETIREES - PARK | 1 900 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPPLIES - PARKS | 1 900 410 00 | 16,500.00 | 11,000.00 | 63.00 | 7,092.02 | (9,407.98) | 42.98 | 64.47 |
| 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 | 160,975.00 | 107,316.64 | .00 | 16,750.02 | (144,224.98) | 10.40 | 15.60 |
| IMPROVEMENTS - RAIL TRAIL | 1 900 580 10 | 85,200.00 | 56,800.00 | .00 | 1,620.51 | (83,579.49) | 1.90 | 2.85 |
| 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 | | 285,145.00 | 190,096.56 | 1,385.31 | 33,361.91 | (251,783.09) | 11.69 | 17.54 |
| VISITOR'S BUREAU | 1 901 000 00 | 84,000.00 | 56,000.00 | .00 | 40,092.40 | (43,907.60) | 47.72 | 71.59 |
| MATER & SUPP - VISIT BUREAU | 1 901 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL VISITOR'S BUREAU | | 84,000.00 | 56,000.00 | .00 | 40,092.40 | (43,907.60) | 47.72 | 71.59 |
| FAIR ASSOCIATIONS/FESTIVALS | | | | | | | | |
| OTHER CONTRIBUTIONS | 1 903 680 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER CONTRIBUTIONS - OAK LEAF | 1 903 681 00 | 6,000.00 | 4,000.00 | .00 | .00 | (6,000.00) | | |
| OTHER CONT - CHRISTMAS PARADE | 1 903 682 00 | .00 | .00 | .00 | .00 | .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 | | 7,000.00 | 4,666.64 | .00 | 1,000.00 | (6,000.00) | 14.28 | 21.42 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-------------|-----------------------|-------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| OTHER CONT - DEST DOWNTOWN | 1 903 685 00 | 13,500.00 | 9,000.00 | .00 | 9,700.00 | (3,800.00) | 71.85 | 107.77 |
| TOTAL COMMUNITY CENTER | | 13,500.00 | 9,000.00 | .00 | 9,700.00 | (3,800.00) | 71.85 | 107.77 |
| YOUTH PROGRAM | | | | | | | | |
| YOUTH PROGRAM - SUMMER REC | 1 907 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| YOUTH PROGRAM - GOVERNOR | 1 907 200 00 | .00 | .00 | .00 | .00 | .00 | | |
| YOUTH PROGRAM - DONATIONS | 1 907 300 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL YOUTH PROGRAM | | .00 | .00 | .00 | .00 | .00 | | |
| LIBRARIES | | | | | | | | |
| OTHER CONTRIBUTIONS - LIBRARY | 1 916 568 00 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| TOTAL LIBRARIES | | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| BEAUTIFICATION | | | | | | | | |
| MATERIALS & SUPPLIES - BEAUTIF | 1 950 410 00 | 9,900.00 | 6,600.00 | 1,050.00 | 1,149.95 | (8,750.05) | 11.61 | 17.42 |
| OTHER CONT - ANIMAL SHELTER | 1 950 680 00 | 1,000.00 | 666.64 | .00 | .00 | (1,000.00) | | |
| OTHER CONT - ANIMAL CONTROL | 1 950 681 00 | 4,500.00 | 3,000.00 | .00 | .00 | (4,500.00) | | |
| TOTAL BEAUTIFICATION | | 15,400.00 | 10,266.64 | 1,050.00 | 1,149.95 | (14,250.05) | 7.46 | 11.20 |
| 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 | .00 | .00 | | |
| CAP EXP - PAVING | 1 975 459 10 | 769,750.00 | 513,166.64 | .00 | 309,145.00 | (460,605.00) | 40.16 | 60.24 |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 130,569.00 | 87,046.00 | .00 | 110,682.80 | (19,886.20) | 84.76 | 127.15 |
| 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 | 44,000.00 | 29,333.28 | .00 | 44,000.00 | .00 | 100.00 | 150.00 |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 167,195.00 | 111,463.28 | 2,478.10 | 146,672.80 | (20,522.20) | 87.72 | 131.58 |
| TOTAL CAPITAL PROJECTS | | 1204,934.00 | 803,289.20 | 10,258.59 | 672,744.52 | (532,189.48) | 55.83 | 83.74 |
| TOTAL EXPENDITURES | | 6133,344.00 | 4088,892.96 | 332,641.40 | 3572,808.56 | (2560,535.44) | 58.25 | 87.37 |

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 | 900.00 | 600.00 | .00 | 1,050.00 | 150.00 | 116.66 | 175.00 |
| FICA TAX - CIVIL SERVICE | 1 407 040 00 | 70.00 | 46.64 | .00 | 80.31 | 10.31 | 114.72 | 172.19 |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | 1,000.00 | 666.64 | 600.00 | 600.00 | (400.00) | 60.00 | 90.00 |
| WORKERS COMP - CIVIL SERVICE | 1 407 261 00 | 50.00 | 33.28 | .00 | .00 | (50.00) | | |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | 16.00 | 10.64 | .00 | 15.77 | (.23) | 98.56 | 148.21 |
| MATERIALS & SUPP - CIVIL SERV | 1 407 410 00 | 600.00 | 400.00 | .00 | 317.00 | (283.00) | 52.83 | 79.25 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CIVIL SERVICE | | 2,636.00 | 1,757.20 | 600.00 | 2,063.08 | (572.92) | 78.26 | 117.40 |
| MAYOR | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OFFICIALS' SALARY - MAYOR | 1 409 010 00 | 4,000.00 | 2,666.64 | .00 | 2,000.00 | (2,000.00) | 50.00 | 75.00 |
| FICA TAX - MAYOR | 1 409 040 00 | 306.00 | 204.00 | .00 | 153.00 | (153.00) | 50.00 | 75.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 4,306.00 | 2,870.64 | .00 | 2,153.00 | (2,153.00) | 50.00 | 75.00 |
| TELEPHONE - MAYOR | 1 409 110 00 | .00 | .00 | .00 | .00 | .00 | | |
| TRAVEL - MAYOR | 1 409 140 00 | 600.00 | 400.00 | .00 | .00 | (600.00) | | |
| MAINT & RPR BLDG & GRND MAYOR | 1 409 150 00 | .00 | .00 | .00 | .00 | .00 | | |
| TRAINING & EDUCATION - MAYOR | 1 409 210 00 | 375.00 | 250.00 | .00 | .00 | (375.00) | | |
| 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 | 525.00 | 350.00 | .00 | 216.01 | (308.99) | 41.14 | 61.71 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL MAYOR | | 5,841.00 | 3,893.92 | .00 | 2,369.01 | (3,471.99) | 40.55 | 60.83 |
| CITY COUNCIL | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| OFFICIALS' SALARY - COUNCIL | 1 410 010 00 | 21,000.00 | 14,000.00 | .00 | 10,250.00 | (10,750.00) | 48.80 | 73.21 |
| FICA EXPENSE - COUNCIL | 1 410 040 00 | 1,610.00 | 1,073.28 | .00 | 784.13 | (825.87) | 48.70 | 73.05 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 22,610.00 | 15,073.28 | .00 | 11,034.13 | (11,575.87) | 48.80 | 73.20 |
| TRAVEL - COUNCIL | 1 410 140 00 | 4,000.00 | 2,666.64 | .00 | 121.95 | (3,878.05) | 3.04 | 4.57 |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | 1,600.00 | 1,066.64 | .00 | .00 | (1,600.00) | | |
| 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 | 216.01 | (83.99) | 72.00 | 108.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY COUNCIL | | 44,540.00 | 29,693.20 | .00 | 27,093.49 | (17,446.51) | 60.82 | 91.24 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| CITY MANAGER'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - CITY MGR | 1 412 030 00 | 237,700.00 | 158,466.64 | 17,414.54 | 147,993.63 | (89,706.37) | 62.26 | 93.39 |
| FICA TAX - CITY MGR OFFICE | 1 412 040 00 | 18,400.00 | 12,266.64 | 1,298.59 | 11,506.67 | (6,893.33) | 62.53 | 93.80 |
| GROUP INSURANCE - CITY MGR OFF | 1 412 050 00 | 20,200.00 | 13,466.64 | 1,944.60 | 12,028.40 | (8,171.60) | 59.54 | 89.31 |
| GROUP INS - DENTAL/VISION CM | 1 412 051 00 | 1,800.00 | 1,200.00 | 96.24 | 742.98 | (1,057.02) | 41.27 | 61.91 |
| OPEB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 6,600.00 | 4,400.00 | 960.00 | 3,840.00 | (2,760.00) | 58.18 | 87.27 |
| OPEB ARC - CITY MGRS OFFICE | 1 412 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT-CITY MGRS OFFICE | 1 412 060 00 | 20,580.00 | 13,720.00 | 1,582.26 | 13,292.05 | (7,287.95) | 64.58 | 96.88 |
| OVERTIME - CITY MGRS OFFICE | 1 412 080 00 | 3,600.00 | 2,400.00 | 19.15 | 89.16 | (3,510.84) | 2.47 | 3.71 |
| OTHER FRINGE BEN - CITY MGR | 1 412 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 308,880.00 | 205,919.92 | 23,315.38 | 189,492.89 | (119,387.11) | 61.34 | 92.02 |
| | | | | | | | | |
| TELEPHONE - CITY MGRS OFFICE | 1 412 110 00 | 3,360.00 | 2,240.00 | .00 | 1,826.80 | (1,533.20) | 54.36 | 81.55 |
| 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 | .00 | .00 | (1,300.00) | | |
| 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 | 128.86 | 972.24 | (527.76) | 64.81 | 97.22 |
| TRAINING & EDU - CITY MGRS OFF | 1 412 210 00 | 700.00 | 466.64 | 30.00 | 30.00 | (670.00) | 4.28 | 6.42 |
| DUES & SUBSCRIP - CITY MGR | 1 412 220 00 | 1,000.00 | 666.64 | 251.88 | 251.88 | (748.12) | 25.18 | 37.78 |
| PROFESSIONAL SERV - CITY MGR | 1 412 230 00 | 42,000.00 | 28,000.00 | .00 | 13,916.00 | (28,084.00) | 33.13 | 49.70 |
| 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 | 1,243.00 | (57.00) | 95.61 | 143.42 |
| 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 | 273.57 | (1,006.43) | 21.37 | 32.06 |
| 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 | 11.00 | 4,007.56 | (7,992.44) | 33.39 | 50.09 |
| GIS MATERIALS & SUPPLIES | 1 412 410 10 | 8,200.00 | 5,466.64 | .00 | 1,460.27 | (6,739.73) | 17.80 | 26.71 |
| AUTO SUPPLIES - CITY MGR OFFIC | 1 412 430 00 | 1,800.00 | 1,200.00 | 65.75 | 380.80 | (1,419.20) | 21.15 | 31.73 |
| UNIFORMS - CITY MANAGER | 1 412 450 00 | 900.00 | 600.00 | 64.12 | 464.87 | (435.13) | 51.65 | 77.47 |
| GIS - COMPUTER SOFTWARE | 1 412 530 10 | 15,000.00 | 10,000.00 | .00 | 15,266.27 | 266.27 | 101.77 | 152.66 |
| CAPITAL OUTLAY - EQUIPMENT | 1 412 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY MANAGER'S OFFICE | | 405,420.00 | 270,279.68 | 23,866.99 | 229,586.15 | (175,833.85) | 56.62 | 84.94 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| TREASURER'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - TREASURER | 1 413 030 00 | 70,790.00 | 47,193.28 | 5,229.44 | 44,619.24 | (26,170.76) | 63.03 | 94.54 |
| FICA TAX - TREASURER | 1 413 040 00 | 5,540.00 | 3,693.28 | 379.70 | 3,384.84 | (2,155.16) | 61.09 | 91.64 |
| GROUP INSURANCE - TREASURER | 1 413 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - TREASURER | 1 413 060 00 | 6,800.00 | 4,533.28 | 522.94 | 4,444.99 | (2,355.01) | 65.36 | 98.05 |
| 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 | | 83,130.00 | 55,419.84 | 6,132.08 | 52,449.07 | (30,680.93) | 63.09 | 94.63 |
| TELEPHONE - CITY TREASURER | 1 413 110 00 | 720.00 | 480.00 | .00 | 365.36 | (354.64) | 50.74 | 76.11 |
| PRINTING - TREASURER | 1 413 120 00 | 500.00 | 333.28 | 109.04 | 344.04 | (155.96) | 68.80 | 103.22 |
| TRAVEL - TREASURER | 1 413 140 00 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| MAINT & REPAIR EQUIP - TREAS | 1 413 160 00 | .00 | .00 | .00 | .00 | .00 | | |
| POSTAGE - TREASURER'S OFFICE | 1 413 180 00 | 7,000.00 | 4,666.64 | .00 | 3,938.34 | (3,061.66) | 56.26 | 84.39 |
| ADV/LEGAL PUB - TREASURER | 1 413 200 00 | 1,900.00 | 1,266.64 | .00 | 988.13 | (911.87) | 52.00 | 78.01 |
| TRAINING & EDUC - TREASURER | 1 413 210 00 | 1,445.00 | 963.28 | 229.00 | 1,313.00 | (132.00) | 90.86 | 136.30 |
| DUES & SUBSCRIB - TREASURER | 1 413 220 00 | 1,200.00 | 800.00 | 170.00 | 170.00 | (1,030.00) | 14.16 | 21.25 |
| PROF SERVICES - TREASURER | 1 413 230 00 | 9,000.00 | 6,000.00 | 4,611.00 | 9,000.00 | .00 | 100.00 | 150.00 |
| AUDIT COSTS - TREASURER | 1 413 240 00 | 12,000.00 | 8,000.00 | .00 | 4,140.00 | (7,860.00) | 34.50 | 51.75 |
| INSURANCE & BONDS - TREASURER | 1 413 260 00 | 750.00 | 500.00 | 675.00 | 675.00 | (75.00) | 90.00 | 135.00 |
| 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 | 649.24 | (4,750.76) | 12.02 | 18.03 |
| 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 | | 124,545.00 | 83,029.68 | 11,926.12 | 74,032.18 | (50,512.82) | 59.44 | 89.16 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| CITY CLERK'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES-CITY CLERK | 1 415 030 00 | 41,080.00 | 27,386.64 | 2,978.00 | 25,615.80 | (15,464.20) | 62.35 | 93.53 |
| FICA TAX - CITY CLERK OFFICE | 1 415 040 00 | 3,180.00 | 2,120.00 | 221.74 | 1,989.51 | (1,190.49) | 62.56 | 93.84 |
| GROUP INSURANCE - CITY CLERK | 1 415 050 00 | 16,500.00 | 11,000.00 | 1,939.80 | 11,959.20 | (4,540.80) | 72.48 | 108.72 |
| GROUP INS - DENTAL/VIS CLERK | 1 415 051 00 | 1,200.00 | 800.00 | 73.14 | 558.18 | (641.82) | 46.51 | 69.77 |
| OPEB EXP - CITY CLERK'S OFFICE | 1 415 111 00 | 5,760.00 | 3,840.00 | 960.00 | 3,840.00 | (1,920.00) | 66.66 | 100.00 |
| 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 | 2,400.00 | 300.55 | 2,489.99 | (1,110.01) | 69.16 | 103.74 |
| OVERTIME/EXTRA HELP-CITY CLERK | 1 415 080 00 | 900.00 | 600.00 | 27.45 | 286.09 | (613.91) | 31.78 | 47.68 |
| OTHER FRINGE BEN- CITY CLERK | 1 415 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 72,220.00 | 48,146.64 | 6,500.68 | 46,738.77 | (25,481.23) | 64.71 | 97.07 |
| | | | | | | | | |
| 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 | .00 | 640.00 | (2,460.00) | 20.64 | 30.96 |
| 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 | .00 | (900.00) | | |
| TRAINING & EDU - CITY CLERK | 1 415 210 00 | 2,950.00 | 1,966.64 | .00 | 1,454.00 | (1,496.00) | 49.28 | 73.93 |
| DUES & SUBSCRIP - CITY CLERK | 1 415 220 00 | 600.00 | 400.00 | 200.00 | 200.00 | (400.00) | 33.33 | 50.00 |
| PROFESS SERVICES - CITY CLERK | 1 415 230 00 | 7,500.00 | 5,000.00 | .00 | 4,042.00 | (3,458.00) | 53.89 | 80.84 |
| INSURANCE & BONDS - CITY CLERK | 1 415 260 00 | .00 | .00 | .00 | .00 | .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 | 64.51 | (355.49) | 15.35 | 23.03 |
| INS PREM FOR RET - CITY CLERK | 1 415 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPPLIES-CITY CLER | 1 415 410 00 | 3,600.00 | 2,400.00 | .00 | .00 | (3,600.00) | | |
| UNIFORMS - CITY CLERK'S OFFICE | 1 415 450 00 | 900.00 | 600.00 | 30.40 | 220.40 | (679.60) | 24.48 | 36.73 |
| EQUIPMENT - CITY CLERK OFFICE | 1 415 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY CLERK'S OFFICE | | 92,540.00 | 61,693.20 | 6,731.08 | 53,359.68 | (39,180.32) | 57.66 | 86.49 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|---------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| POLICE JUDGE'S OFFICE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 58,996.00 | 39,330.64 | 4,620.92 | 40,290.16 | (18,705.84) | 68.29 | 102.43 |
| FICA TAX - POLICE JUDGE | 1 416 040 00 | 4,820.00 | 3,213.28 | 342.74 | 2,998.21 | (1,821.79) | 62.20 | 93.30 |
| GROUP INSURANCE - POL JUDGE | 1 416 050 00 | 5,110.00 | 3,406.64 | 839.80 | 3,409.20 | (1,700.80) | 66.71 | 100.07 |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 420.00 | 280.00 | 32.08 | 247.66 | (172.34) | 58.96 | 88.45 |
| OPEB EXPENSE - POLICE JUDGE | 1 416 111 00 | 1,920.00 | 1,280.00 | 320.00 | 1,280.00 | (640.00) | 66.66 | 100.00 |
| OPEB ARC - POLICE JUDGE | 1 416 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - POLICE JUDGE | 1 416 060 00 | 3,340.00 | 2,226.64 | 277.89 | 2,198.10 | (1,141.90) | 65.81 | 98.71 |
| OTHER FRINGE BEN - POL JUDGE | 1 416 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PERSONAL SERVICES | | 74,606.00 | 49,737.20 | 6,433.43 | 50,423.33 | (24,182.67) | 67.58 | 101.37 |
| PRINTING - POLICE JUDGE | 1 416 120 00 | .00 | .00 | .00 | .00 | .00 | | |
| TRAVEL - POLICE JUDGE | 1 416 140 00 | 375.00 | 250.00 | .00 | .00 | (375.00) | | |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | 350.00 | 233.28 | .00 | 100.00 | (250.00) | 28.57 | 42.86 |
| 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 | 189.30 | (235.70) | 44.54 | 66.82 |
| MATERIALS & SUPP - POL JUDGE | 1 416 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL POLICE JUDGE'S OFFICE | | 75,931.00 | 50,620.40 | 6,433.43 | 50,712.63 | (25,218.37) | 66.78 | 100.18 |

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 | |
| 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 | 39,588.00 | 26,392.00 | 2,889.60 | 25,078.40 | (14,509.60) | 63.34 | 95.02 | |
| FICA TAX - CUSTODIAL | 1 433 040 00 | 3,132.00 | 2,088.00 | 220.02 | 1,981.11 | (1,150.89) | 63.25 | 94.88 | |
| GROUP INSURANCE - CUSTODIAL | 1 433 050 00 | 4,036.00 | 2,690.64 | 253.72 | 2,417.40 | (1,618.60) | 59.89 | 89.84 | |
| GROUP INS - DENTAL/VIS CUSTOD | 1 433 051 00 | 420.00 | 280.00 | 32.08 | 247.66 | (172.34) | 58.96 | 88.45 | |
| OPEB EXPENSE - CUSTODIAL | 1 433 111 00 | 1,920.00 | 1,280.00 | 320.00 | 1,280.00 | (640.00) | 66.66 | 100.00 | |
| OPEB ARC - CUSTODIAL | 1 433 111 10 | .00 | .00 | .00 | .00 | .00 | | | |
| RETIREMENT - CUSTODIAL | 1 433 060 00 | 4,020.00 | 2,680.00 | 294.38 | 2,443.76 | (1,576.24) | 60.79 | 91.18 | |
| OVERTIME/EXTRA HELP-CUSTODIAL | 1 433 080 00 | 3,600.00 | 2,400.00 | 54.18 | 375.02 | (3,224.98) | 10.41 | 15.62 | |
| OTHER FRINGE BEN - CUSTODIAL | 1 433 100 00 | .00 | .00 | .00 | .00 | .00 | | | |
| TOTAL PERSONAL SERVICES | | 56,716.00 | 37,810.64 | 4,063.98 | 33,823.35 | (22,892.65) | 59.63 | 89.45 | |
| 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 | 61.70 | (168.30) | 26.82 | 40.25 | |
| MATERIALS & SUPP - CUSTODIAL | 1 433 410 00 | .00 | .00 | .00 | .00 | .00 | | | |
| UNIFORMS - CUSTODIAL | 1 433 450 00 | 240.00 | 160.00 | 7.68 | 55.68 | (184.32) | 23.20 | 34.80 | |
| TOTAL CUSTODIAL | | 58,936.00 | 39,290.56 | 4,071.66 | 33,940.73 | (24,995.27) | 57.58 | 86.38 | |
| 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 | 19,790.00 | 13,193.28 | 1,583.91 | 13,421.26 | (6,368.74) | 67.81 | 101.72 |
| FICA TAX - ZONING OFFICE | 1 437 040 00 | 1,516.00 | 1,010.64 | 121.16 | 1,026.73 | (489.27) | 67.72 | 101.59 |
| GROUP INSURANCE - ZONING | 1 437 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - ZONING OFFICE | 1 437 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER FRINGE BEN - ZONING | 1 437 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 21,306.00 | 14,203.92 | 1,705.07 | 14,447.99 | (6,858.01) | 67.81 | 101.71 |
| PRINTING - ZONING OFFICE | 1 437 120 00 | .00 | .00 | .00 | .00 | .00 | | |
| TRAVEL - ZONING OFFICE | 1 437 140 00 | .00 | .00 | .00 | .00 | .00 | | |
| ADV/LEGAL PUB - ZONING OFFICE | 1 437 200 00 | 300.00 | 200.00 | 12.52 | 130.05 | (169.95) | 43.35 | 65.02 |
| PROFESSIONAL FEES - ZONING | 1 437 230 00 | 27,000.00 | 18,000.00 | .00 | 18,454.75 | (8,545.25) | 68.35 | 102.52 |
| INSURANCE & BONDS - ZONING | 1 437 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - ZONING | 1 437 261 00 | 600.00 | 400.00 | .00 | .00 | (600.00) | | |
| UNEMPLOYMENT INS - ZONING | 1 437 262 00 | 250.00 | 166.64 | .00 | 131.65 | (118.35) | 52.66 | 79.00 |
| MATERIALS & SUPP - ZONING | 1 437 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL PLANNING & ZONING | | 49,456.00 | 32,970.56 | 1,717.59 | 33,164.44 | (16,291.56) | 67.05 | 100.58 |
| 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 | 839.20 | 6,662.79 | (5,337.21) | 55.52 | 83.28 |
| OPEB EXPENSE CITY HALL | 1 440 111 00 | .00 | .00 | .00 | .00 | .00 | | |
| ELECTRICITY - CITY HALL | 1 440 131 00 | 14,800.00 | 9,866.64 | 17.71 | 7,944.23 | (6,855.77) | 53.67 | 80.51 |
| WATER - CITY HALL | 1 440 132 00 | 1,800.00 | 1,200.00 | 92.51 | 1,072.84 | (727.16) | 59.60 | 89.40 |
| SEWER - CITY HALL | 1 440 133 00 | 840.00 | 560.00 | 342.90 | 555.30 | (284.70) | 66.10 | 99.16 |
| GAS - CITY HALL | 1 440 134 00 | 4,825.00 | 3,216.64 | 864.68 | 1,728.31 | (3,096.69) | 35.81 | 53.73 |
| UTILITIES - GARBAGE/CITY HALL | 1 440 135 00 | 5,600.00 | 3,733.28 | .00 | 391.05 | (5,208.95) | 6.98 | 10.47 |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 4,000.00 | 2,666.64 | 89.00 | 2,575.81 | (1,424.19) | 64.39 | 96.59 |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 20,000.00 | 13,333.28 | 1,010.00 | 12,825.62 | (7,174.38) | 64.12 | 96.19 |
| BANK CHARGES | 1 440 232 00 | 16,200.00 | 10,800.00 | .00 | 61.05 | (16,138.95) | .37 | .56 |
| INSURANCE & BONDS - CITY HALL | 1 440 260 00 | 160,000.00 | 106,666.64 | .00 | 113,805.13 | (46,194.87) | 71.12 | 106.69 |
| 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 | 1,699.92 | 11,280.23 | (3,119.77) | 78.33 | 117.50 |
| 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 | | 279,465.00 | 186,309.76 | 4,955.92 | 158,902.36 | (120,562.64) | 56.85 | 85.28 |

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| OTHER BUILDINGS | | | | | | | | |
| UTILITIES - OTHER BUILDINGS | 1 441 130 00 | .00 | .00 | .00 | .00 | .00 | | |
| ELECTRICITY - OTHER BUILDINGS | 1 441 131 00 | .00 | .00 | .00 | .00 | .00 | | |
| WATER - OTHER BUILDINGS | 1 441 132 00 | .00 | .00 | .00 | .00 | .00 | | |
| SEWER - OTHER BUILDINGS | 1 441 133 00 | .00 | .00 | .00 | .00 | .00 | | |
| GAS - OTHER BUILDINGS | 1 441 134 00 | .00 | .00 | .00 | .00 | .00 | | |
| MAIN & REP BLDG & GRNDS -OTHER | 1 441 150 00 | .00 | .00 | .00 | .00 | .00 | | |
| CAPITAL OUTLAY - OTHER BLDGS | 1 441 570 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL OTHER BUILDINGS | | .00 | .00 | .00 | .00 | .00 | | |
| TRANSFER TO RAINY DAY FUND | 1 444 566 00 | .00 | .00 | .00 | .00 | .00 | | |
| CONTINGENCIES | 1 699 000 00 | 150,000.00 | 100,000.00 | .00 | .00 | (150,000.00) | | |
| POLICE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - POL DEPT | 1 700 030 00 | 919,340.00 | 612,893.28 | 62,992.00 | 579,899.88 | (339,440.12) | 63.07 | 94.61 |
| FICA TAX - POLICE DEPARTMENT | 1 700 040 00 | 78,000.00 | 52,000.00 | 5,237.92 | 49,351.08 | (28,648.92) | 63.27 | 94.90 |
| GROUP INSURANCE - POLICE DEPT | 1 700 050 00 | 109,400.00 | 72,933.28 | 13,442.40 | 81,940.81 | (27,459.19) | 74.90 | 112.35 |
| GROUP INS - DENTAL/VISION POL | 1 700 051 00 | 8,400.00 | 5,600.00 | 872.84 | 5,215.11 | (3,184.89) | 62.08 | 93.12 |
| OPEB EXPENSE - POLICE DEPART | 1 700 111 00 | 43,200.00 | 28,800.00 | 6,720.00 | 26,720.00 | (16,480.00) | 61.85 | 92.77 |
| 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 | 15,000.00 | 10,000.00 | 1,195.28 | 9,805.44 | (5,194.56) | 65.36 | 98.05 |
| CONT TO POLICE PENSION FUND | 1 700 070 00 | 68,000.00 | 45,333.28 | .00 | 62,793.48 | (5,206.52) | 92.34 | 138.51 |
| CONT TO NEW POL PENSION FUND | 1 700 071 00 | 54,000.00 | 36,000.00 | 3,808.48 | 33,015.74 | (20,984.26) | 61.14 | 91.71 |
| OVERTIME/EXTRA HELP-POL DEPT | 1 700 080 00 | 80,400.00 | 53,600.00 | 8,073.16 | 63,416.85 | (16,983.15) | 78.87 | 118.31 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 1375,740.00 | 917,159.84 | 102,342.08 | 912,158.39 | (463,581.61) | 66.30 | 99.45 |
| TELEPHONE - POLICE DEPARTMENT | 1 700 110 00 | 21,600.00 | 14,400.00 | 817.57 | 12,371.07 | (9,228.93) | 57.27 | 85.91 |
| ELECTRICITY - POLICE DEPT | 1 700 131 00 | 8,400.00 | 5,600.00 | .00 | 3,529.91 | (4,870.09) | 42.02 | 63.03 |
| WATER - POLICE DEPT | 1 700 132 00 | 2,600.00 | 1,733.28 | 315.29 | 1,914.19 | (685.81) | 73.62 | 110.43 |
| SEWER - POLICE DEPT | 1 700 133 00 | 1,800.00 | 1,200.00 | 131.34 | 1,057.14 | (742.86) | 58.73 | 88.09 |
| GAS - POLICE DEPT | 1 700 134 00 | 2,825.00 | 1,883.28 | 398.80 | 1,146.52 | (1,678.48) | 40.58 | 60.87 |
| GARBAGE - POLICE DEPT | 1 700 135 00 | 900.00 | 600.00 | 71.15 | 498.05 | (401.95) | 55.33 | 83.00 |
| TRAVEL - POLICE DEPARTMENT | 1 700 140 00 | 6,000.00 | 4,000.00 | 136.80 | 462.15 | (5,537.85) | 7.70 | 11.55 |
| MAINT & REP BLDG & GROUNDS PD | 1 700 150 00 | 3,600.00 | 2,400.00 | 123.98 | 744.74 | (2,855.26) | 20.68 | 31.03 |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 20,200.00 | 13,466.64 | 1,657.53 | 13,229.12 | (6,970.88) | 65.49 | 98.23 |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 24,000.00 | 16,000.00 | 17,549.76 | 21,948.83 | (2,051.17) | 91.45 | 137.18 |
| ADV/LEGAL PUB - POLICE DEPT | 1 700 200 00 | 1,000.00 | 666.64 | .00 | 963.30 | (36.70) | 96.33 | 144.50 |
| TRAINING & EDUC - POL DEPT | 1 700 210 00 | 6,000.00 | 4,000.00 | 100.00 | 3,400.00 | (2,600.00) | 56.66 | 85.00 |
| DUES & SUBS - POLICE DEPT | 1 700 220 00 | 1,800.00 | 1,200.00 | .00 | (300.00) | (2,100.00) | 16.66 | 25.00 |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 15,000.00 | 10,000.00 | .00 | 7,258.50 | (7,741.50) | 48.39 | 72.58 |
| BANK CHARGES - CREDIT CARDS | 1 700 232 00 | 1,800.00 | 1,200.00 | .00 | .00 | (1,800.00) | | |
| INVESTIGATION EXP - POL DEPT | 1 700 233 00 | 26,000.00 | 17,333.28 | .00 | 21,611.81 | (4,388.19) | 83.12 | 124.68 |
| LAUNDRY & DRY CLEANING/POLICE | 1 700 250 00 | 1,200.00 | 800.00 | .00 | .00 | (1,200.00) | | |
| INSURANCE & BONDS - POL DEPT | 1 700 260 00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 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 | 1,259.72 | (4,140.28) | 23.32 | 34.99 |
| POLICE INS PREM FOR RETIREES | 1 700 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPP - POL DEPT | 1 700 410 00 | 45,300.00 | 30,200.00 | 2,128.57 | 25,589.65 | (19,710.35) | 56.48 | 84.73 |
| AUTOMOBILE SUPP - POLICE DEPT | 1 700 430 00 | 60,000.00 | 40,000.00 | 3,903.50 | 27,788.70 | (32,211.30) | 46.31 | 69.47 |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | 9,000.00 | 6,000.00 | .00 | 5,066.25 | (3,933.75) | 56.29 | 84.43 |
| UNIFORMS - POLICE DEPARTMENT | 1 700 450 00 | 24,600.00 | 16,400.00 | 55.48 | 25,621.91 | 1,021.91 | 104.15 | 156.23 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-------------|-----------------------|-------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| IMPROVEMENTS - POLICE DEPT | 1 700 580 00 | .00 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT - POLICE DEPT | 1 700 590 00 | 32,820.00 | 21,880.00 | 8,380.00 | 25,646.00 | (7,174.00) | 78.14 | 117.21 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL POLICE DEPARTMENT | | 1727,585.00 | 1151,722.96 | 139,611.85 | 1114,465.95 | (613,119.05) | 64.51 | 96.76 |
| COPS GRANT | | | | | | | | |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 44,992.00 | 29,994.64 | 3,350.40 | 28,794.00 | (16,198.00) | 63.99 | 95.99 |
| FICA TAX - COPS GRANT | 1 702 040 00 | 4,200.00 | 2,800.00 | 258.81 | 2,569.72 | (1,630.28) | 61.18 | 91.77 |
| GROUP INSURANCE - COPS GRANT | 1 702 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| COPS GRANT - DENTAL/VISION | 1 702 051 00 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - COPS GRANT | 1 702 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OVERTIME/EXTRA HELP-COPS GRANT | 1 702 080 00 | 7,200.00 | 4,800.00 | 94.23 | 4,056.39 | (3,143.61) | 56.33 | 84.50 |
| OTHER FRINGE BEN - COPS GRANT | 1 702 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - COPS GRANT | 1 702 261 00 | 1,800.00 | 1,200.00 | .00 | .00 | (1,800.00) | | |
| UNEMPLOYMENT INSURANCE - COPS | 1 702 262 00 | 1,000.00 | 666.64 | .00 | 31.03 | (968.97) | 3.10 | 4.65 |
| EQUIPMENT - COPS GRANT | 1 702 590 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL COPS GRANT | | 59,192.00 | 39,461.28 | 3,703.44 | 35,451.14 | (23,740.86) | 59.89 | 89.83 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-----------|-----------------------|-----------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| FIRE DEPARTMENT | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - FIRE DEPT | 1 706 030 00 | 38,820.00 | 25,880.00 | 3,065.83 | 26,026.60 | (12,793.40) | 67.04 | 100.56 |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 84,000.00 | 56,000.00 | 6,376.00 | 53,541.50 | (30,458.50) | 63.73 | 95.60 |
| EMP WAGES - FIRE CALLS NON TAX | 1 706 031 10 | .00 | .00 | .00 | .00 | .00 | | |
| FICA TAX - FIRE DEPT | 1 706 040 00 | 10,000.00 | 6,666.64 | 722.30 | 6,744.52 | (3,255.48) | 67.44 | 101.16 |
| 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 | | 132,820.00 | 88,546.64 | 10,164.13 | 86,312.62 | (46,507.38) | 64.98 | 97.47 |
| TELEPHONE - FIRE DEPARTMENT | 1 706 110 00 | .00 | .00 | .00 | 12.64 | 12.64 | | |
| 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 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| 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 | 1,174.56 | (425.44) | 73.41 | 110.11 |
| 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 | | 137,420.00 | 91,613.28 | 10,164.13 | 87,499.82 | (49,920.18) | 63.67 | 95.50 |
| FIRE HYDRANTS | | | | | | | | |
| WATER - FIRE HYDRANTS | 1 715 132 00 | 10,500.00 | 7,000.00 | 872.28 | 6,978.24 | (3,521.76) | 66.45 | 99.68 |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL FIRE HYDRANT | | 10,500.00 | 7,000.00 | 872.28 | 6,978.24 | (3,521.76) | 66.45 | 99.68 |

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|-------------------------------------|--------------|--------------------|-------------------|-----------------------|-------------------|---------------------|----------------|--------------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| STREETS & HIGHWAYS | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - STREET | 1 750 030 00 | 515,580.00 | 343,720.00 | 35,710.80 | 331,143.65 | (184,436.35) | 64.22 | 96.34 |
| FICA TAX - STREET DEPT | 1 750 040 00 | 46,200.00 | 30,800.00 | 3,916.40 | 29,634.53 | (16,565.47) | 64.14 | 96.21 |
| GROUP INSURANCE - STREET DEPT | 1 750 050 00 | 53,500.00 | 35,666.64 | 6,410.40 | 40,708.70 | (12,791.30) | 76.09 | 114.13 |
| GROUP INS - DENTAL/VIS STREET | 1 750 051 00 | 5,400.00 | 3,600.00 | 393.94 | 3,057.88 | (2,342.12) | 56.62 | 84.94 |
| OPEB EXPENSE - STREET DEPT | 1 750 111 00 | 19,200.00 | 12,800.00 | 3,840.00 | 15,360.00 | (3,840.00) | 80.00 | 120.00 |
| 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 | 5,260.78 | 36,019.20 | (20,380.80) | 63.86 | 95.79 |
| OVERTIME/EXTRA HELP - STREET | 1 750 080 00 | 72,000.00 | 48,000.00 | 16,788.40 | 52,189.26 | (19,810.74) | 72.48 | 108.72 |
| OTHER FRINGE BEN - STREET DEPT | 1 750 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL PERSONAL SERVICES | | 768,280.00 | 512,186.64 | 72,320.72 | 508,113.22 | (260,166.78) | 66.13 | 99.20 |
| TELEPHONE - STREET DEPT | 1 750 110 00 | 14,400.00 | 9,600.00 | .00 | 6,979.48 | (7,420.52) | 48.46 | 72.70 |
| ELECTRICITY - STREET DEPT | 1 750 131 00 | 5,400.00 | 3,600.00 | 388.20 | 3,601.28 | (1,798.72) | 66.69 | 100.03 |
| WATER - STREET DEPT | 1 750 132 00 | 600.00 | 400.00 | 48.39 | 326.36 | (273.64) | 54.39 | 81.59 |
| SEWER - STREET DEPARTMENT | 1 750 133 00 | 540.00 | 360.00 | 39.09 | 262.56 | (277.44) | 48.62 | 72.93 |
| GAS - STREET DEPT | 1 750 134 00 | 1,800.00 | 1,200.00 | 231.83 | 691.06 | (1,108.94) | 38.39 | 57.58 |
| TRAVEL - STREET DEPT | 1 750 140 00 | 250.00 | 166.64 | .00 | .00 | (250.00) | | |
| MAINT & REP BLDG & GRND STREET | 1 750 150 00 | 11,000.00 | 7,333.28 | 687.63 | 2,847.60 | (8,152.40) | 25.88 | 38.83 |
| MAINT & REPAIR EQUIP - STREET | 1 750 160 00 | 14,200.00 | 9,466.64 | 404.62 | 11,547.15 | (2,652.85) | 81.31 | 121.97 |
| MAINT & REP VEHICLES - STREET | 1 750 170 00 | 33,800.00 | 22,533.28 | 4,707.44 | 21,188.46 | (12,611.54) | 62.68 | 94.03 |
| 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 | 220.00 | (80.00) | 73.33 | 110.00 |
| INSURANCE & BONDS - STREET | 1 750 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - STREET | 1 750 261 00 | 25,000.00 | 16,666.64 | .00 | .00 | (25,000.00) | | |
| UNEMPLOYMENT INS - STREET DEPT | 1 750 262 00 | 2,560.00 | 1,706.64 | .00 | 1,145.20 | (1,414.80) | 44.73 | 67.10 |
| 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 | 12,336.21 | 85,710.78 | 5,310.78 | 106.60 | 159.90 |
| AUTOMOBILE SUPPLIES - STREET | 1 750 430 00 | 48,000.00 | 32,000.00 | 6,232.97 | 21,341.26 | (26,658.74) | 44.46 | 66.69 |
| UNIFORMS - STREET | 1 750 450 00 | 11,645.00 | 7,763.28 | 456.45 | 3,945.88 | (7,699.12) | 33.88 | 50.82 |
| PURCH FOR INVENTORY - STREET | 1 750 470 00 | .00 | .00 | .00 | .00 | .00 | | |
| BUILDINGS - STREET DEPT | 1 750 570 00 | .00 | .00 | .00 | .00 | .00 | | |
| IMPROVEMENTS - STREET | 1 750 580 00 | .00 | .00 | .00 | .00 | .00 | | |
| EQUIPMENT - STREET | 1 750 590 00 | 12,000.00 | 8,000.00 | .00 | 9,640.00 | (2,360.00) | 80.33 | 120.50 |
| TOTAL STREETS & HIGHWAYS | | 1030,175.00 | 686,783.04 | 97,853.55 | 677,560.29 | (352,614.71) | 65.77 | 98.65 |
| STREET LIGHTS | | | | | | | | |
| ELECTRICITY - STREET LIGHTS | 1 751 131 00 | 72,000.00 | 48,000.00 | 6,224.09 | 41,492.25 | (30,507.75) | 57.62 | 86.44 |
| MAINT & REP - EQUIP/ST LIGHTS | 1 751 160 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL STREET LIGHTS | | 72,000.00 | 48,000.00 | 6,224.09 | 41,492.25 | (30,507.75) | 57.62 | 86.44 |
| SIGNS & SIGNALS | | | | | | | | |
| ELECTRICITY - SIGNS & SIGNALS | 1 752 131 00 | 1,800.00 | 1,200.00 | .00 | 790.71 | (1,009.29) | 43.92 | 65.89 |
| 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 | 790.71 | (1,009.29) | 43.92 | 65.89 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|------------|-----------------------|------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| CENTRAL GARAGE | | | | | | | | |
| PERSONAL SERVICES | | | | | | | | |
| EMP SALARY & WAGES - CEN GAR | 1 754 030 00 | .00 | .00 | .00 | .00 | .00 | | |
| FICA TAX - CENTRAL GARAGE | 1 754 040 00 | .00 | .00 | .00 | .00 | .00 | | |
| GROUP INSURANCE - CENTRAL GAR | 1 754 050 00 | .00 | .00 | .00 | .00 | .00 | | |
| OPEB EXPENSE - CENTRAL GARAGE | 1 754 111 00 | .00 | .00 | .00 | .00 | .00 | | |
| OPEB ARC - CENTRAL GARAGE | 1 754 111 10 | .00 | .00 | .00 | .00 | .00 | | |
| RETIREMENT - CENTRAL GARAGE | 1 754 060 00 | .00 | .00 | .00 | .00 | .00 | | |
| OVERTIME/EXTRA HELP - CEN GAR | 1 754 080 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER FRINGE BEN - CENTRAL GAR | 1 754 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | .00 | .00 | .00 | .00 | .00 | | |
| INSURANCE & BONDS - CEN GARAGE | 1 754 260 00 | .00 | .00 | .00 | .00 | .00 | | |
| WORKERS' COMP - CENTRAL GARAGE | 1 754 261 00 | .00 | .00 | .00 | .00 | .00 | | |
| UNEMPLOYMENT INS - CENTRAL GAR | 1 754 262 00 | .00 | .00 | .00 | .00 | .00 | | |
| CEN GAR INS PREM FOR RETIREES | 1 754 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPP - CENTRAL GAR | 1 754 410 00 | 3,600.00 | 2,400.00 | .00 | 3,561.68 | (38.32) | 98.93 | 148.40 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CENTRAL GARAGE | | 3,600.00 | 2,400.00 | .00 | 3,561.68 | (38.32) | 98.93 | 148.40 |
| 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 | 185,000.00 | 123,333.28 | 1,215.37 | 176,453.15 | (8,546.85) | 95.38 | 143.07 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL STREET CONSTRUCTION | | 185,000.00 | 123,333.28 | 1,215.37 | 176,453.15 | (8,546.85) | 95.38 | 143.07 |

| 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 | .00 | 2,123.70 | (3,876.30) | 35.39 | 53.09 |
| WATER - PARKS | 1 900 132 00 | 4,800.00 | 3,200.00 | 323.13 | 3,628.10 | (1,171.90) | 75.58 | 113.37 |
| SEWER - PARKS | 1 900 133 00 | 900.00 | 600.00 | 764.42 | 976.82 | 76.82 | 108.53 | 162.80 |
| GAS - PARKS | 1 900 134 00 | 2,800.00 | 1,866.64 | 234.76 | 596.48 | (2,203.52) | 21.30 | 31.95 |
| MAINT & REP BLDG & GRNDS-PARKS | 1 900 150 00 | 6,000.00 | 4,000.00 | .00 | 532.08 | (5,467.92) | 8.86 | 13.30 |
| MAINT & REPAIR EQUIP - PARKS | 1 900 160 00 | 1,000.00 | 666.64 | .00 | 42.18 | (957.82) | 4.21 | 6.32 |
| 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 | 750.00 | 500.00 | .00 | .00 | (750.00) | | |
| UNEMPLOYMENT INS - PARKS | 1 900 262 00 | 220.00 | 146.64 | .00 | .00 | (220.00) | | |
| INS PREM FOR RETIREES - PARK | 1 900 390 00 | .00 | .00 | .00 | .00 | .00 | | |
| MATERIALS & SUPPLIES - PARKS | 1 900 410 00 | 16,500.00 | 11,000.00 | 63.00 | 7,092.02 | (9,407.98) | 42.98 | 64.47 |
| 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 | 160,975.00 | 107,316.64 | .00 | 16,750.02 | (144,224.98) | 10.40 | 15.60 |
| IMPROVEMENTS - RAIL TRAIL | 1 900 580 10 | 85,200.00 | 56,800.00 | .00 | 1,620.51 | (83,579.49) | 1.90 | 2.85 |
| 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 | | 285,145.00 | 190,096.56 | 1,385.31 | 33,361.91 | (251,783.09) | 11.69 | 17.54 |
| VISITOR'S BUREAU | 1 901 000 00 | 84,000.00 | 56,000.00 | .00 | 40,092.40 | (43,907.60) | 47.72 | 71.59 |
| MATER & SUPP - VISIT BUREAU | 1 901 410 00 | .00 | .00 | .00 | .00 | .00 | | |
| TOTAL VISITOR'S BUREAU | | 84,000.00 | 56,000.00 | .00 | 40,092.40 | (43,907.60) | 47.72 | 71.59 |
| FAIR ASSOCIATIONS/FESTIVALS | | | | | | | | |
| OTHER CONTRIBUTIONS | 1 903 680 00 | .00 | .00 | .00 | .00 | .00 | | |
| OTHER CONTRIBUTIONS - OAK LEAF | 1 903 681 00 | 6,000.00 | 4,000.00 | .00 | .00 | (6,000.00) | | |
| OTHER CONT - CHRISTMAS PARADE | 1 903 682 00 | .00 | .00 | .00 | .00 | .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 | | 7,000.00 | 4,666.64 | .00 | 1,000.00 | (6,000.00) | 14.28 | 21.42 |

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

| TITLE | ACCOUNT # | ESTIMATED-BUDGET | | REVENUES/EXPENDITURES | | OVER/UNDER BUDGET | % OF ESTIMATED | |
|--------------------------------|--------------|------------------|-------------|-----------------------|-------------|-------------------|----------------|---------|
| | | ANNUAL | PRORATED | MONTH | Y-T-D | | ANNUAL | P-RATED |
| OTHER CONT - DEST DOWNTOWN | 1 903 685 00 | 13,500.00 | 9,000.00 | .00 | 9,700.00 | (3,800.00) | 71.85 | 107.77 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL COMMUNITY CENTER | | 13,500.00 | 9,000.00 | .00 | 9,700.00 | (3,800.00) | 71.85 | 107.77 |
| YOUTH PROGRAM | | | | | | | | |
| YOUTH PROGRAM - SUMMER REC | 1 907 100 00 | .00 | .00 | .00 | .00 | .00 | | |
| YOUTH PROGRAM - GOVERNOR | 1 907 200 00 | .00 | .00 | .00 | .00 | .00 | | |
| YOUTH PROGRAM - DONATIONS | 1 907 300 00 | .00 | .00 | .00 | .00 | .00 | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL YOUTH PROGRAM | | .00 | .00 | .00 | .00 | .00 | | |
| LIBRARIES | | | | | | | | |
| OTHER CONTRIBUTIONS - LIBRARY | 1 916 568 00 | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL LIBRARIES | | 1,500.00 | 1,000.00 | .00 | .00 | (1,500.00) | | |
| BEAUTIFICATION | | | | | | | | |
| MATERIALS & SUPPLIES - BEAUTIF | 1 950 410 00 | 9,900.00 | 6,600.00 | 1,050.00 | 1,149.95 | (8,750.05) | 11.61 | 17.42 |
| OTHER CONT - ANIMAL SHELTER | 1 950 680 00 | 1,000.00 | 666.64 | .00 | .00 | (1,000.00) | | |
| OTHER CONT - ANIMAL CONTROL | 1 950 681 00 | 4,500.00 | 3,000.00 | .00 | .00 | (4,500.00) | | |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL BEAUTIFICATION | | 15,400.00 | 10,266.64 | 1,050.00 | 1,149.95 | (14,250.05) | 7.46 | 11.20 |
| 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 | .00 | .00 | | |
| CAP EXP - PAVING | 1 975 459 10 | 769,750.00 | 513,166.64 | .00 | 309,145.00 | (460,605.00) | 40.16 | 60.24 |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 130,569.00 | 87,046.00 | .00 | 110,682.80 | (19,886.20) | 84.76 | 127.15 |
| 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 | 44,000.00 | 29,333.28 | .00 | 44,000.00 | .00 | 100.00 | 150.00 |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 167,195.00 | 111,463.28 | 2,478.10 | 146,672.80 | (20,522.20) | 87.72 | 131.58 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL CAPITAL PROJECTS | | 1204,934.00 | 803,289.20 | 10,258.59 | 672,744.52 | (532,189.48) | 55.83 | 83.74 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 6133,344.00 | 4088,892.96 | 332,641.40 | 3572,808.56 | (2560,535.44) | 58.25 | 87.37 |

West Virginia State Treasurer's Office

John D. Perdue, Treasurer



1900 Kanawha Boulevard East

Charleston, WV 25305

www.wvtreasury.com

Check Hotline: (304) 558-3599

Toll Free: 1-866-243-9010

REMITTANCE BY MUNICIPAL COURT

FOR THE MONTH OF February YEAR 2021

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 3/4/2021 12:25:00 PM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 3/4/2021 12:25:00 PM

| | Fund | Authority | Amount | \$ Remitted |
|----------|---|--------------------|--------|-----------------|
| 1 | Crime Victim's Compensation Fund | §14-2A-4(b) | | |
| A | Misdemeanor Offenses (except non-moving violations) | §14-2A-4(a) | 8.00 | 627.00 |
| B | DUI Fines per §17C-5-2 (20% of fine) | §14-2A-4(a) | | 70.00 |
| 2 | Law Enforcement Training Fund | §30-29-4(c) | | |
| A | Criminal Fees | §30-29-4(a) | 12.00 | 1,086.00 |
| B | Bond Forfeiture | §30-29-4(b) | 12.00 | 0.00 |
| 3 | Litter Control Fund | §22-15A-4 | | |
| A | 50% of Penalties Collected | §22-15A-4 | | 0.00 |
| 4 | Regional Jail & Correctional Facility Development Fund | §31-20-10 | | |
| A | Traffic, moving violation, jail time offenses | §8-11-1 | 40.00 | 3,160.00 |
| 5 | Community Corrections Fund | §62-11C-4 | | |
| A | Probation Fees | §62-11C-4(b) | | 0.00 |
| B | Home Confinement Fees | §62-11C-4(c) | 2.50 | 0.00 |
| C | Criminal Conviction Fees | §62-11C-4(d) | 10.00 | 936.00 |
| | TOTAL REMITTANCE: | | | 5,879.00 |

For questions about the remittance form, please contact the Treasurer's Office at (304) 558-3599.

Please do NOT mail this form.

MUNICIPAL COURT MONTHLY FINANCIAL ACTIVITY REPORT

FOR THE MONTH OF: FEBRUARY 2021

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

| | |
|--------------------|--------------------------|
| \$19,627.75 | TOTAL RECEIPTS COLLECTED |
| \$570.25 | BONDS FORFEITED TO FINES |
| \$0.00 | CANADIAN CHECKS |
| \$ | REFUND |
| \$19,057.50 | TOTAL |
| | |

DISTRIBUTION OF RECEIPTS

| | |
|------------|-------------------------------------|
| \$9,931.50 | FINES COLLECTED |
| \$982.00 | COURT COST COLLECTED |
| \$108.00 | PENSION FUND COLLECTED |
| \$170.00 | ADMINISTRATIVE FEES COLLECTED |
| \$627.00 | CRIME VICTIM FUND |
| \$70.00 | DUI CRIME VICTIM FUND |
| \$1,086.00 | LAW ENFORCEMENT TRAINING FUND |
| -0- | LITTER CONTROL FUND |
| \$936.00 | COMMUNITY CORRECTION FUND COLLECTED |
| \$3,160.00 | REGIONAL JAIL FEE COLLECTED |
| \$1,860.00 | POLICE EQUIPMENT FUND COLLECTED |
| \$697.25 | OTHER (W T FEE, LOCAL JAIL FEE) |
| | |

**OAK HILL POLICE DEPARTMENT
FEBRUARY 2021
REPORT FOR COUNCIL**

| | | | | | |
|-------------------|-----|----------------------|-----------|----------------|-------------|
| CALLS FOR SERVICE | 325 | CITATIONS ISSUED | 182 | FINES | \$ 9,931.50 |
| GENERAL SERVICE | 270 | TRAFFIC CONT. DEV. | 7 | POLICE REPORTS | \$ 190.00 |
| FELONY | 9 | WARNINGS ISSUED | 36 | FINGERPRINTING | \$ 20.00 |
| MISDEMEANOR | 25 | PARKING ISSUED | 0 | COURT COPIES | \$ - |
| INCIDENT | 14 | TOTAL MILEAGE | 17,085 | POLICE PARKING | \$ - |
| ACCIDENTS | 5 | GALLONS | 1,604 | BAD CHECK FEE | \$ - |
| PRIVATE LOT | 2 | FELONY ARRESTS | 7 | | |
| | | MISD. ARRESTS | 40 | | |
| | | TOTAL ARRESTS | 47 | | |

| | Feb-21 | Jan-21 | Dec-20 | Nov-20 | Oct-20 | Sep-20 | Aug-20 | Jul-20 | Jun-20 | May-20 | Apr-20 | Mar-20 | Feb-20 |
|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FINE | 9,931.50 | 6,280.50 | 5,255.00 | 6,030.50 | 6,478.50 | 4,810.00 | 6,917.50 | 10,755.50 | 5,414.00 | 5,594.00 | 14,681.50 | 14,681.50 | 9,300.06 |
| PEN | 108.00 | 66.00 | 54.00 | 87.00 | 97.00 | 81.00 | 88.00 | 147.25 | 91.00 | 59.00 | 179.00 | 179.00 | 121.00 |
| C. CT | 982.00 | 510.00 | 400.00 | 550.00 | 694.00 | 424.00 | 608.00 | 1,048.00 | 630.00 | 510.00 | 1,341.00 | 1,341.00 | 919.00 |
| ADM FEE | 170.00 | 76.00 | 74.00 | 100.00 | 207.00 | 132.00 | 154.00 | 296.00 | 104.00 | 76.00 | 30.00 | 220.00 | 134.00 |
| CVC | 627.00 | 338.00 | 272.00 | 392.00 | 448.00 | 336.00 | 400.00 | 784.00 | 425.00 | 303.00 | 104.00 | 896.00 | 575.00 |
| DUI FEE | 70.00 | 0.00 | 210.00 | 70.00 | 140.00 | 70.00 | 70.00 | 0.00 | 140.00 | 0.00 | 0.00 | 120.00 | 90.00 |
| LET | 1,086.00 | 582.00 | 484.00 | 610.00 | 764.00 | 528.00 | 672.00 | 1,264.00 | 658.00 | 498.00 | 156.00 | 1,483.00 | 874.00 |
| LCF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RJF | 3,160.00 | 1,530.00 | 1,480.00 | 1,960.00 | 2,277.00 | 1,683.00 | 2,040.00 | 3,960.00 | 2,182.50 | 1,611.50 | 547.00 | 4,682.50 | 2,511.00 |
| CCF | 936.00 | 512.00 | 414.00 | 548.00 | 698.00 | 438.00 | 599.00 | 1,040.00 | 630.00 | 493.00 | 170.00 | 1,344.75 | 912.00 |
| PEF | 1,860.00 | 1,016.00 | 835.00 | 1,100.00 | 1,338.00 | 896.00 | 1,204.00 | 2,114.00 | 1,266.00 | 1,049.00 | 337.00 | 2,821.00 | 1,703.94 |
| OTHER | 697.25 | 98.25 | 269.00 | 166.50 | 193.00 | 144.75 | 378.55 | 193.00 | 165.30 | 241.25 | 48.25 | 338.30 | 56.25 |
| TOTAL | 19,627.75 | 11,008.75 | 9,747.00 | 11,614.00 | 13,334.50 | 9,542.75 | 13,131.05 | 21,601.75 | 11,705.80 | 10,434.75 | 17,593.75 | 28,107.05 | 17,196.25 |
| ST. FEES | 5,879.00 | 2,962.00 | 2,860.00 | 3,580.00 | 4,327.00 | 3,055.00 | 3,781.00 | 7,048.00 | 4,035.50 | 2,905.50 | 977.00 | 8,526.25 | 4,962.00 |
| TOTAL | 8,046.75 | 6,887.00 | 8,034.00 | 9,007.50 | 6,487.75 | 9,350.05 | 14,553.75 | 7,670.30 | 7,529.25 | 16,616.75 | 19,580.80 | 12,234.25 | 11,370.37 |

BECKLEY NEWSPAPERS

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

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at (304) 327-2801 or email at jbasham@bdtonline.com.

DATE 02/10/21

Client:

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

ACCOUNT NUMBER: 104559

Ad ID: 474059

Sort Line: NOTICE TO BIDDERS Th

Start: 02/18/21

Stop: 02/25/21

Total Cost: \$67.78

of Lines: 69

Columns Wide: 1

of Inserts: 4

Ad Class: Legals

Ad Taker: Jeremy Basham

Phone #: (304) 327-2801

Email: jbasham@bdtonline.com

Publications:

Fayette Tribune
fayettetribune.com

NOTICE TO BIDDERS

The City of Oak Hill will receive sealed bids until 3:00 p.m. on March 8, 2021, for inspection, Asbestos abatement, and demolition of the following structures:

175 Minden Rd., described as Lot 175 Blk 4, District 9, Map 58M, Parcel 97, owned by Jimie & Tiffany Adamini, PO Box 86, Minden WV 25879.

Corner of Rocklick School Rd. & Minden Rd., described as Surf 343 / Martha, and situated at District 9, Map 59J, Parcel 27, owned by Teresa Lynn Blevins, PO B ox 253, Minden WV 25879.

Corner of Victory St. & Adkins Ave., described as Lot 55 HiLawn Hts., and situated at District 9, Map 13, Parcel 56, owned by Elizabeth A. Basham, 1702 E. Main St. Oak Hill, WV 25901.

137 Minden Tipple Rd., described as Lot 137 Blk 9 Minden SD, and situated at District 9, Map 58M, Parcel 157, owned by Geoffrey Stone, Orellia Ontario, Canada.

We request proposals be mailed to City of Oak Hill, Attn: Demolition Proposal, 100 Kelly Ave., Oak Hill, WV 25901. Or, feel free to use our drop box beside the Sanitary Board Office door at 100 Kelly Ave. Sealed proposals will be opened publicly at the Oak Hill City Council meeting on March 8, 2021, at or shortly after 6:30 p.m.

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

A mandatory pre-bid conference will be held on March 2, 2021, at 10 a.m. As a result of the COVID-19 pandemic, the conference will be held by ZOOM video. Follow the link

<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZiR3TmtuOEhKMEQ0Zz09> to join the Zoom Meeting. Meeting ID: 304 469 9541 Passcode: SBJune
Directions for Dial In by phone: Dial 301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719
Bill Hannabass, City Manager
City of Oak Hill

ORDINANCE

10.12.010 Purpose and Applicability.

- A. Provide a reasonable opportunity for residents and visitors to lawfully operate Recreational Trail Vehicles on City Streets and State Roads within the City.
- B. Encourage economic opportunities by allowing users of recreational trails access to lodging, including hotels, vacation rentals, bed and breakfast inns, short-term lodging rentals, restaurants, retail businesses and other services within the City.
- C. Establish and regulate Street-Legal and Unlicensed Recreational Trail Vehicle use within the City more aligned with WV State Code with additional safety and nuisance restrictions herein established.

10.12.011 Definitions

- A. "Recreational Trail Vehicle" includes All-Terrain Vehicles, Utility-Terrain Vehicles, and Off-Road Motorcycle.
- B. "Street-Legal Recreational Trail Vehicle" is a Recreational Trail Vehicle that meets the requirements of this section.
- C. "All-Terrain Vehicle" or "ATV" means any motor vehicle designed for off-highway use and designed to travel on not less than three low-pressure tires, having a seat or saddle designed to be straddled by the operator and handlebars for steering control and intended by the manufacturer to be used by a single operator or by an operator and no more than one passenger.
- D. "Utility-Terrain Vehicle" or "UTV" means any motor vehicle with four or more low-pressure tires designed for off-highway use having bench or bucket seating for each occupant and a steering wheel for control.
- E. "Motorcycle" means any motor vehicle manufactured with no more than two wheels and having a seat or a saddle for the use of the operator.
- F. "Off-Road Motorcycle" means any motor vehicle manufactured with no more than two wheels and having a seat or a saddle for the use of the operator that is suitable for off-road use.

10.12.012 Recreational Trail Vehicles

A. Recreational Trail Vehicle Within Corporate Limits - The riding, operation or other use of Recreational Trail vehicles within or upon the streets, alleys, and parking lots within the corporate limits of Oak Hill is allowed with restrictions set forth in this section.

B. Helmet Required. – Operators and passengers of Street-Legal or unlicensed Recreational Trail vehicles shall wear size appropriate protective helmets that meet the current performance specifications established by the American national Standards Institute Standard, z90.1, the United States Department of Transportation federal motor vehicle safety standard no.218 or Snell safety standards for protective headgear for vehicle users.

C. Speed Limit. – Maximum speed limit for Street-Legal or unlicensed Recreational Trail Vehicles shall be 25 MPH or the posted speed limit, whichever is less.

D. Driver’s License Required. – Operators of Street-Legal or unlicensed Recreational Trail Vehicles must be licensed pursuant to West Virginia code 17B-2-1.

E. Permitted hours of operation for Street-Legal or unlicensed Recreational Trail Vehicles - sunrise to sunset.

10.12.013 Restricted Areas

A. No person shall be authorized to operate any motorized or self-propelled vehicle, including Recreational Trail Vehicles, on the White Oak Rail Trail or Needleseye Park. Provided, that the use on said rail trail and park of construction, law enforcement, and maintenance vehicles may be permitted by the City of Oak Hill. Provided further that the use of motorized vehicles on said rail trail and park by emergency vehicles responding to an emergency shall be permitted. Provided further that the use by a mobility-impaired person on said rail trail of any wheelchair or other mobility device, including one that is battery powered, and that is designed solely for use by a mobility-impaired person for locomotion, shall be permitted.

10.12.014 Street-Legal Recreational Trail Vehicle; Operation On Highways; Registration Procedures; Licensing Requirements; Equipment Requirements.

A. An individual may operate a “Street-Legal Recreational Trail Vehicle” on a street or highway except as further limited;

1. Recreational Trail Vehicles are prohibited if the highway is a controlled-access system, including, but not limited to, interstate systems.

2. Street-Legal Recreational Trail Vehicles are prohibited from traveling a distance greater than 20 miles on a highway displaying centerline pavement markings.

3. All Street-Legal Recreational Trail Vehicles are subject to the certificate of title provisions of §17A-1-1 *et seq.* of the West Virginia code. Operators of a Street-Legal Recreational Trail Vehicle shall ensure that such vehicles are equipped as required by subsection sub-section 10.12.015 , and those owners obtain a valid registration card, certificate of insurance for such vehicles, and a motorcycle trailer sticker.

4. Nothing in this section authorizes the operation of a Street-Legal Recreational Trail Vehicle in an area that is not open to motor vehicle use.

5. A Street-Legal Recreational Trail Vehicle shall be registered in the same manner as provided for motorcycles pursuant to this chapter.

a. Except as otherwise provided in this section, a Street-Legal Recreational Trail Vehicle shall comply with the Division of Motor Vehicles' licensing, fee, and other requirements pursuant to this chapter.

10.12.015 Equipment Required For Street-Legal Recreational Trail Vehicles

A. The owner of a Recreational Trail Vehicle being operated as a Street-Legal Recreational Trail Vehicle shall ensure the vehicle is equipped with:

1. One or more headlamps.
2. One or more tail lamps.
3. One or more brake lamps.
4. A tail lamp or other lamp constructed and placed to illuminate the registration plate with a white light.
5. One or more red reflectors on the rear.
6. Amber electric turn system, one on each side of the front.
7. Amber or red electric turn signals.
8. A braking system, other than a parking brake.
9. A horn or other warning device.
10. A muffler and, if required by an applicable federal statute or rule, an emission control system.
11. Rearview mirrors on the right and left side of the driver.
12. A windshield unless the operator wears eye protection while operating the vehicle.
13. A speedometer illuminated for nighttime operation.
14. For vehicles designed by the manufacturer for carrying one or more passengers, a seat designed for passengers; and
15. Tires that have at least 2/32 inches or greater tire tread.

10.12.015 REGULATION OF UNLICENSED RECREATIONAL TRAIL VEHICLES

A. An unlicensed Recreational Trail Vehicle may be operated upon the shoulder, or as far to the right on the pavement as possible when there is not enough shoulder to safely operate, on any road, street, or highway other than an interstate highway for a distance not to exceed ten miles to travel between a residence or lodging and off-road trails, fields and areas of operation, including stops for food, fuel, supplies and restrooms.

10.12.015 Acts prohibited by operators of an unlicensed Recreational Trail Vehicle

- A. No unlicensed Recreational Trail Vehicle may be operated on any interstate highway except by public safety personnel responding to emergencies;
- B. With more than one passenger unless more passengers are allowed under manufacturers’ recommendations;
- C. Without a manufacturer-installed or equivalent spark arrester and a manufacturer-installed or equivalent muffler in proper working order and properly connected to the unlicensed Recreational Trail Vehicle’s exhaust system; or
- D. Notwithstanding any provision of this chapter to the contrary, the City may authorize the operation of unlicensed Recreational Trail Vehicle on certain specified roads, streets or highways which are marked with centerline pavement markings, other than interstate highways, to allow participation in parades, exhibitions, and other special events, in emergencies or for specified purposes.

10.12.016 Authority to Regulate

A. Notwithstanding any provision of this article to the contrary; homeowner associations may petition the City for an ordinance to regulate or prohibit the operation of Recreational Trail Vehicles upon any street, road or avenue within the area regulated by the homeowner association. Upon receipt of a petition, the City may enact an ordinance regulating or prohibiting the operation of unlicensed Recreational Trail Vehicles.

10.12.017 Recreational Trail Vehicle Rental Dealers Required to Provide Safety Equipment

A. Any person or entity renting or leasing Recreational Trail Vehicles for recreational purposes must provide protective helmets as defined by the provisions of this article, to all persons using Recreational Trail Vehicles.

10.12.018 Private Property Exemption.

A. The provisions of this article do not apply if the Recreational Trail Vehicle if operated exclusively on lands owned or leased by the vehicle owner or on private lands of others with the owner's permission.

10.12.019 Exemption for farm, commercial use; current regulations.

A. Nothing in this article may be construed to preclude or limit the use or operation of Recreational Trail Vehicle for lawful nonrecreational commercial purposes, including,

but not limited to, farm use, oil and gas operations, timbering, surveying and public utilities access.

10.12.020 Applicability of rules of operation.

A. Every person operating a Recreational Trail Vehicle upon a public road or highway of this City shall be subject to all the duties applicable to the driver of a vehicle by the provisions of §17C of the WV State Code except where inconsistent with the provisions of this article and except as to those provisions of §17C of the WV State code which by their nature can have no application.

B. Nothing contained within this section is intended, nor shall be construed so as to create or form the basis for any civil or administrative liability whatsoever on the part of the City, or any of its officers, officials, employees or agents, for any injury or damage resulting to any person whomsoever as a consequence of any action or inaction of the part of the City as related in the manner to the enforcement or non-enforcement of this section by the City’s officers, officials, employees or agents. (Ord. 7-10-01)

10.12.021 Violations

A. Any violation of any provisions of this section constitutes the commission of a misdemeanor criminal offense, and Council hereby specifically authorizes, empowers, and directs all officers of the City’s Police Department, or any officer of any other police agency exercising proper jurisdiction within the corporate limits of the City, to issue a citation and charge any person whomsoever violates this section, with jurisdiction of the matter belonging to the Municipal Court of the City. (Ord. 7-10-01)

B. Notwithstanding any other provisions of this section, it shall not be an offense for any person to ride, operate or otherwise use a Recreational Trail Vehicle upon private property located within the corporate limits of the City. (Ord. 7-10-01)

B. The parent or guardian of any person not having attained the age of eighteen years shall not authorize or knowingly permit any such minor to violate any provision hereof. Any such authorization or knowingly permitting any such minor to violate the provisions of this section shall constitute a criminal violation hereof, and shall subject such parent or other guardian, along with any minor violating the provisions hereof, to sanctions set forth in this section.

10.12.022 Penalty

A. Any person adjudged guilty and convicted of any first offense established hereunder by the Municipal Court, shall be subject to a fine of not less than twenty-five dollars (\$25.00), nor more than one hundred dollars (\$100.00).

B. Any person adjudged guilty and convicted of any second or further offenses established hereunder by the Municipal Court, shall be subject to a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00). (Ord. 7-10-01)



Return
29465



January 22, 2021

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

EXECUTED THE WITHIN Notice
UPON THE WITHIN NAMED Paul H & Clarice Lassinger
ON THE 10
DAY OF Feb 2021 BY DELIVERING A TRUE
COPY THEREOF TO her Clarice Lassinger
IN FAYETTE CO. WEST VIRGINIA
DFC G.W. Rinehart FCSD
DFC C-12-13

RE: Service of Notice (Parid 09 32007000000000)
Paul H. & Clarice Lassinger
Clifford M. Bragg
208 Harvey Ave.
Oak Hill, WV 25901

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice and Finding of Fact to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice and Finding of Fact as soon as possible.

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager



January 22, 2021

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

RE: Service of Notice (Parid 09 32007000000000)

Paul H. & Clarice Lassinger
 Clifford M. Bragg
 208 Harvey Ave.
 Oak Hill, WV 25901

Dear Sheriff of Fayette County,

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Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager



NOTICE

January 21, 2021

Paul & Clarice Lassinger
Clifford M. Bragg
208 Harvey Ave.
Oak Hill, WV 25901

RE: Unsafe Structures / Article 11.04

Located at 216 Chestnut Ave. Description: Lots 139-140 Richards Add. Parid 09 3200700000000

To Whom it May Concern,

On January 21, 2021, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, the structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.


Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a Zoom meeting. The directions to join the virtual meeting are provided below.

Join Zoom Meeting

<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZIR3TmtuOEhKMEQ0Zz09>

Meeting ID: 304 469 9541
Passcode: SBJune

Dial In:
301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

January 21, 2021

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 21, 2021 at 1:30 p.m., and

Whereas, the property was described by the City Manager as property owned by Paul H. and Clarice Lassinger and Clifford M. Bragg, 208 Harvey Ave., Oak Hill, WV 25901, and

Whereas, the structure is located at **216 Chestnut Ave.** and is described as Lots 139-140 Richards Add., District 9, Map 32, Parcel 70, Parid 09 3200700000000, and

Whereas, the structure was originally reviewed in January 2019 and Council ordered the structure to be demolished, and

Whereas, the owners requested more time to repair the structure; Council rescinded the Order to demolish the structure in April 2019, and

Whereas, Council reviewed the structure again in August 2019; they tabled any action for demolition and directed the City Manager to visit the property twice a month and if the renovation discontinued, the Council would not be inclined to be lenient again, and

Whereas, upon the SIB inspection of the structure on January 21, it was determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) were still present upon the structure, and

Whereas, there are no occupants of said structure, and

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

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

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

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:



William C. Hannabass, City Manager

CITY OF OAK HILL
GENERAL FUND ACCOUNT
 P.O. BOX 1245 PH. 304-469-9541
 OAK HILL, WV 25901

BANK OF MT. HOPE
 602 MAIN STREET
 MOUNT HOPE, WV 25880

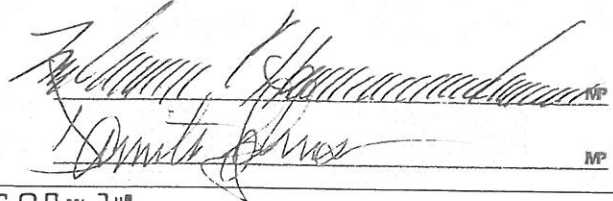
69-349
 515

066 71 \$

- DATE - - CHECK NO. - - AMOUNT -
 1/26/21 066,265 \$25.00

** TWENTY FIVE AND 00/100 DOLLARS **

PAY TO THE ORDER OF
 FAYETTE CO SHERIFF
 PO BOX 509
 FAYETTEVILLE WV 25840



⑈066265⑈ ⑆051503491⑆ 051⑈608⑈2⑈

| VENDOR NUMBER | VENDOR NAME | CHECK DATE | CHECK NUMBER |
|--|--------------------|------------|--------------|
| 645 | FAYETTE CO SHERIFF | 1/26/21 | 066,265 |
| DESCRIPTION | INVOICE DATE | REFERENCE | AMOUNT |
| PAUL & CLARICE LASSINGER P#09 320070000) Check# 66,265 Amount - \$25.00 | 1/22/21 | 01222102 | 25.00 |





AFFIDAVIT

Date: 1/27/2021

I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at 216 Chestnut Ave., situated on Lots 139-140 Richards Add., District 9, Map 32, Parcel 70, Parid 09 32007000000000 in Fayette County, WV. I photographed the posted order on

1/27/2021, 218 CHESTNUT AVE.

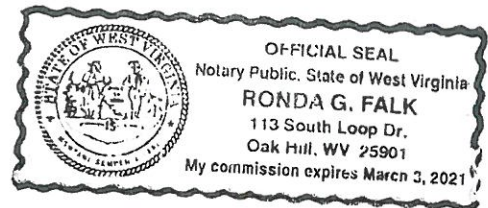
William E. Light

William Light, Code Enforcement Officer

Sworn to and subscribed before me this 27th day of January A.D., 2021.

Ronda G. Falk, Notary Public

My Commission expires 3-3-2021.





March 8, 2021

Paul H. & Clarice Lassinger,
Clifford M. Bragg
208 Harvey Ave.
Oak Hill, WV 25901

To whom it may concern,

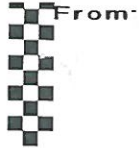
The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 216 Chestnut Ave., described as Lots 139-140 Richards Add., District 9, Map 32, Parcel 70, Parid 09 32007000000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer



Return
29466



January 22, 2021

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

EXECUTED THE WITHIN Nature
UPON THE WITHIN NAMED Ace Adventure
ON THE 8
DAY OF Feb 2021 BY DELIVERING A TRUE
COPY THEREOF TO Employee Sars
IN FAYETTE CO. WEST VIRGINIA Hednott
DRC G.W. Rimbart FCSD
DKC [Signature]

RE: Service of Notice (Parid 09 59J0040000000)
Ace Adventure Resort
PO Box 1168
Oak Hill, WV 25901
Physical Address: 1 Concho Rd. Oak Hill, WV

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice and Finding of Fact to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice and Finding of Fact as soon as possible.

Please forward proof of service to:

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

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

Respectfully,

William C. Hannabass, City Manager



January 22, 2021

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

RE: Service of Notice (Parid 09 59J0040000000)

Ace Adventure Resort
 PO Box 1168
 Oak Hill, WV 25901
 Physical Address: 1 Concho Rd. Oak Hill, WV

Dear Sheriff of Fayette County,

Article 11.04 of the City Code of Oak Hill requires the enclosed Notice and Finding of Fact to be served by the Sheriff of the appropriate County of West Virginia. Please provide for the service of the enclosed Notice and Finding of Fact as soon as possible.

Please forward proof of service to:

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

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

Respectfully,

A handwritten signature in black ink, appearing to read "William C. Hannabass", is written over a horizontal line.

William C. Hannabass, City Manager



NOTICE

January 21, 2021

Ace Adventure Resort
PO Box 1168
Oak Hill, WV 25901

RE: Unsafe Structures / Article 11.04

Located at 103 Rocklick Rd. Description: Surf Pt Lot 3 Martha SD 1945 Parid 09 59J00400000000

To Whom it May Concern,

On January 21, 2021, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, the structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation after you have been served this notice on the second Monday of the month at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a Zoom meeting. The directions to join the virtual meeting are provided below.

Join Zoom Meeting

<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09>

Meeting ID: 304 469 9541
Passcode: SBJune

Dial In:
301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

January 21, 2021

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 21, 2021 at 1:30 p.m., and

Whereas, the structure located at **103 Rocklick Rd.** was reviewed, and

Whereas, the property was described by the City Manager as property owned by ACE Adventure Resort, PO Box 1168, Oak Hill, WV 25901, and

Whereas, the structure is described as Surf Pt Lot 3 Martha 3 Martha SD 1945, District 9, Map 59J, Parcel 40, Parid 09 59J004000000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager





91 Rock Link Rd



AFFIDAVIT

Date: 1/27/2021

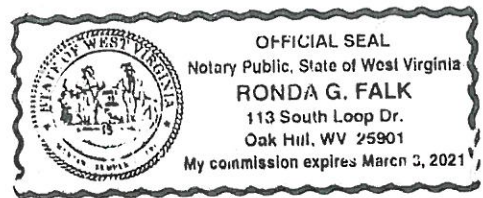
I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at 103 Rocklick Rd., situated on surf pt lot 3 Martha SD 1945, District 9, Map 59J, Parcel 40, Parid 09 59J04000000000 in Fayette County, WV. I photographed the posted order on 1/27/2021 ACE Activ. Property, 103 Rocklick Rd.

William E. Light
William Light, Code Enforcement Officer

Sworn to and subscribed before me this 27th day of January A.D., 2021.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021





CITY OF OAK HILL
GENERAL FUND ACCOUNT
 P.O. BOX 1245 PH. 304-469-9541
 OAK HILL, WV 25901

BANK OF MT. HOPE
 602 MAIN STREET
 MOUNT HOPE, WV 25880

69-349
 515

066 83

- DATE - - CHECK NO. - - AMOUNT -
 1/26/21 066,263 \$25.00

** TWENTY FIVE AND 00/100 DOLLARS **

PAY TO THE ORDER OF
 FAYETTE CO SHERIFF
 PO BOX 509
 FAYETTEVILLE WV 25840

[Handwritten Signature] NP
[Handwritten Signature] NP

⑈066263⑈ ⑆051503491⑆ 051⑈608⑈2⑈

| VENDOR NUMBER | VENDOR NAME | CHECK DATE | CHECK NUMBER |
|--|--------------------|------------|--------------|
| 645 | FAYETTE CO SHERIFF | 1/26/21 | 066,263 |
| DESCRIPTION | INVOICE DATE | REFERENCE | AMOUNT |
| ACE ADVENTURE-SER NOT. 09 59J00400000000 Check# 66,263 Amount - \$25.00 | 1/22/21 | 012221 | 25.00 |



March 8, 2021

ACE Adventure Resort
PO Box 1168
Oak Hill, WV 25901

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 103 Rocklick Rd., described as Surf Pt Lot 3 Martha SD 1945, District 9, Map 59J, Parcel 40, Parid 09 59J004000000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer

BECKLEY NEWSPAPERS

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

Ad Proof

This is the proof of your ad scheduled to run on the dates indicated below. Please proofread carefully and if changes are needed, contact us prior to deadline at (304) 327-2818 or email at tevens@bdtonline.com.

DATE 01/26/21

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

ACCOUNT NUMBER: 104559

| |
|---|
| <i>Ad ID:</i> 469604 |
| <i>Sort Line:</i> NOTICE January 21, 2 |
| <i>Start:</i> 01/28/21 |
| <i>Stop:</i> 02/11/21 |
| <i>Total Cost:</i> \$176.59 |
| <i># of Lines:</i> 130 |
| <i>Columns Wide:</i> 1 |
| <i># of Inserts:</i> 6 |
| <i>Ad Class:</i> Legals |
| <i>Ad Taker:</i> Teresa Evans |
| <i>Phone #:</i> (304) 327-2818 |
| <i>Email:</i> tevens@bdtonline.com |
| <i>Publications:</i> Fayette Tribune fayetttribune.com |

NOTICE January 21, 2021

Alma Campbell
C/O Diana McCumbers
9967 N Dunston
Garrettsville, OH 442319465

RE: Unsafe Structure / Article 11.04 Located at 1138 Minden Rd. Description: Lot Lot 246 Blk 4 Minden District 9, Map 58L, Parcel 12, Parid 09 58L01200000000

To Whom it May Concern,

On January 21, 2021, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation on March 8, 2021 at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a Zoom Meeting. The directions to join the virtual meeting are provided below.

Join Zoom Meeting
<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZlR3TmtuOEhKMEQ0Zz09>

Meeting ID: 304 469 9541
Passcode: SBJune

Dial In:
301 715 8592

Meeting ID: 304 469 9541
Passcode: 421719

Sincerely,

William C. Hannabass,
City Manager

STRUCTURAL INSPECTION BOARD Finding of Fact

January 21, 2021

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 21, 2021 at 1:30 p.m., and

Whereas, the structure located at **1138 Minden Rd.** was reviewed, and

Whereas, the property was described by the City Manager as property owned by Alma Campbell, c/o Diana McCumbers, 9967 N. Dunston, Garrettsville, OH 44231, and

Whereas, the structure is described as Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 58L001200000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass,
City Manager



NOTICE

January 21, 2021

Alma Campbell
CIO Diana McCumbers
9967 N Dunston
Garrettsville, OH 442319465

RE: Unsafe Structure / Article 11.04

Located at 1138 Minden Rd. Description: Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12

To Whom it May Concern,

On January 21, 2021, the Structural Inspection Board reviewed the structure described above according to Article 11.04 (Unsafe Structures) of the City Code.

Based on an inspection by member(s) of the Board, this structure was determined to be in violation of articles 11.04.010 (a). It is the opinion of the Structural Inspection Board that the structure cannot be reasonably repaired and should be ordered to be demolished. The Finding of Fact is attached to this notice.

The Structural Inspection Board will recommend that Oak Hill City Council issue an order directing you to demolish the structure. It is advisable that you appear at the Council meeting to show cause why you should not be ordered to demolish the structure if you disagree with the Structural Inspection Board. If you have any questions you may contact my office.

Council will discuss the Board's recommendation on March 8, 2021 at 6:30 p.m. or shortly after. Due to the Covid 19 Pandemic, the meeting will be a Zoom meeting. The directions to join the virtual meeting are provided below.

Join Zoom Meeting

<https://us02web.zoom.us/j/3044699541?pwd=Mk9raG14SmZmZiR3Tmtu0EhKMEQ0ZzO9>

Meeting ID: 304 469 9541
Passcode: SBJune

Dial In:
301 715 8592 Meeting ID: 304 469 9541 Passcode: 421719

Sincerely,

William C. Hannabass, City Manager



STRUCTURAL INSPECTION BOARD

Finding of Fact

January 21, 2021

Whereas, the Structural Inspection Board (SIB) convened with a quorum on January 21, 2021 at 1:30 p.m., and

Whereas, the structure located at 1138 Minden Rd. was reviewed, and

Whereas, the property was described by the City Manager as property owned by Alma Campbell, c/o Diana McCumbers, 9967 N. Dunston, Garrettsville, OH 44231, and

Whereas, the structure is described as Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 58L001200000000, and

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

Whereas, there are no occupants of said structure, and

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

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

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

Therefore, the SIB will cause the City Manager to have the property owners properly notified and make the SIB recommendation known to the Oak Hill City Council for consideration.

Respectfully Submitted by:

William C. Hannabass, City Manager





AFFIDAVIT

Date: 1/27/2021

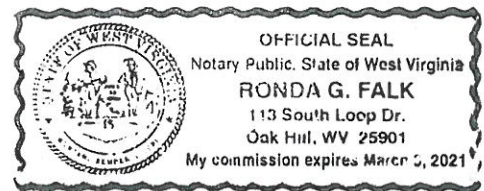
I, William Light, placed the attached Notice on the above date in a conspicuous location on the property located at 1138 Minden Rd., situated on Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 58L001200000000 in Fayette County, WV. I photographed the posted order on 1/27/2021 1138 Minden Road.

William Light
William Light, Code Enforcement Officer

Sworn to and subscribed before me this 27th day of January A.D., 2021.

Ronda G Falk, Notary Public

My Commission expires 3-3-2021.







Lot 246



March 8, 2021

Alma Campbell
 C/O Diana McCumbers
 9967 N. Dunston
 Garrettsville, OH 442319465

To whom it may concern,

The City of Oak Hill by order of the Council requires you to demolish the residential structure located at 1138 Minden Rd., described as Lot 246 Blk 4 Minden, District 9, Map 58L, Parcel 12, Parid 09 581001200000000.

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

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

Respectfully,

Damita Johnson, City Clerk/Treasurer



Proclamation

Whereas, in light of the speed and drastic nature of change these days, lifelong learning is necessary for local government to keep pace with growing demands of the citizens we serve, and

Whereas, it is with great pleasure that Oak Hill City Council pauses to recognize Damita Johnson, who has earned distinction in her efficiency and effectiveness in providing service to our city government, and

Whereas, as an essential part of the governing body, she has proven herself more than capable in her exemplary professional responsibilities throughout her career; and

Whereas, being an established member of West Virginia Municipal Clerks and Recorders Association, she was honored as Clerk/Recorder of the Year during her 2009-2010 term, and

Whereas, later in her career, she was awarded the designation of Certified Municipal Clerk (CMC) from the International Institute of Municipal Clerks (IIMC), Inc. in 2016, and

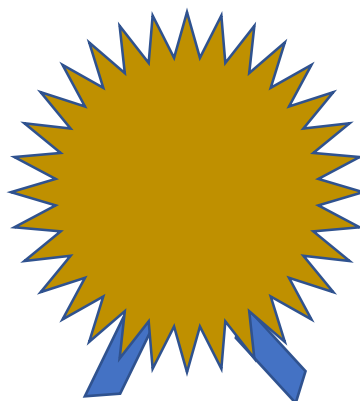
Whereas, we take immense pride in her recent educational accomplishment of earning the designation of Master Municipal Clerk (MMC) from IIMC.

NOW, THEREFORE, BE IT PROCLAIMED that I, Daniel E. Wright, Mayor of the City of Oak Hill, in conjunction with and approval of the Oak Hill City Council, do hereby honor Damita J. Johnson for her dedication and commitment to the Oak Hill City Council and this community.

BE IT FURTHER PROCLAIMED City Council hereby encourages all citizens to join us in extending our wholehearted congratulations to Damita Johnson.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my signature on this the 8th day of March 2021 in the City of Oak Hill, County of Fayette, and in the Great State of West Virginia.

Daniel E. Wright, Mayor





Destination: Downtown Oak Hill

310 W Oyler Avenue - Oak Hill, WV – 25901 – visitoakhillwv@gmail.com

Rail Trail Depot

Dear Council Members of Oak Hill,

Destination Downtown Oak Hill would like to thank you for the opportunity to have leased the Depot for a year. Unfortunately, with Covid we were not able to accomplish all that we wanted to with the space. After much discussion we have decided not to renew our lease with the city for this property. We have been working with Active Southern West Virginia to share the space and we believe in their mission and goals for the property. They are willing to let us use the space we need for the events that we have at the Rail Trail.

It is our hope that their vision for the space is successful and we are committed to helping them accomplish their goals.

We are always grateful for the support that council, the mayor, the city manager, police department and public works department gives us in our mission and vision to make Oak Hill the best that it can be.

Sincerely,

Christa Hodges
Executive Director



Proclamation

Whereas, the City of Oak Hill was founded as a “city upon a hill” that cannot be hid, giving light to all, and as we celebrate one of our shining lights Rudell Bloomfield has devoted the past 47 years of his life to the betterment-of-others is retiring, and

Whereas, being a servant to others Pastor Bloomfield has truly made a difference in our community, serving many generations throughout his personal and professional life, he has positively impacted thousands in his various leadership roles, and

Whereas, as pastor of the Mountain View Church of God, his congregation appreciates the years of devotion he gave so freely to his faith and them, he pursued spiritual fulfillment, planted seeds of hope and love while giving encouragement, and

Whereas, Pastor Bloomfield provided educational opportunities for our children as he watched them grow up, performed weddings, baptisms, dedications, officiated funerals, and

Whereas, with his wife Audrey, they have consistently demonstrated what it means to commit wholeheartedly, to love unconditionally, to live in truth, and

Whereas, the City of Oak Hill wishes to honor Rudell Bloomfield, a loving husband, father, grandfather, respected and beloved pastor, mentor, friend to men, women, and children whose lives he has touched over the years.

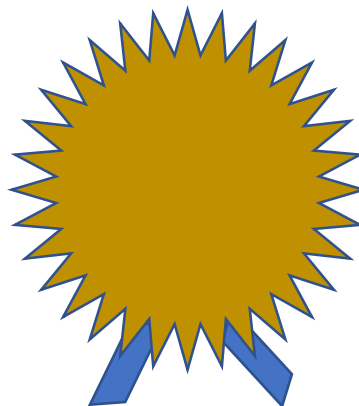
Now, Therefore, Be It Proclaimed, that I, Daniel E. Wright, Mayor of the City of Oak Hill, in conjunction with the Oak Hill City Council, do hereby proclaim

Sunday, March 21, 2021

“Pastor Rudell & Audrey Bloomfield Day”

In Witness Whereof, I have hereunto set my hand and affixed my signature on this 21st day of March, 2021 in the City of Oak Hill, County of Fayette, and in the Great State of West Virginia.

Daniel E. Wright, Mayor



| Category (Figure 1.1) | City B&O Tax Sheet Category | Gross Sales |
|-------------------------------------|--|--------------------|
| Valued Manufactured Products | | 551,129.00 |
| Retailers & Restaurants | | 135,008,809.00 |
| Wholesalers | | 54,833,873.00 |
| Banking and Financial | | 8,138,906.00 |
| Electric L&P Co. Domestic and Comm. | | 8,520,827.00 |
| Electric Natural Gas Company | | 3,569,307.00 |
| Contracting & Buliding | | 16,014,356.00 |
| Amusement | | 4,188,633.00 |
| Service & All Other Business | | 76,849,742.00 |
| Rents & Royalties | | 12,494,035.00 |

320,169,617.00

B&O Revenue Loss (with new rates) **122,775.52**

New B&O Rate Revenue Collection **1,838,298.65**

New 1% Sales Tax Revenue Collection **1,056,431.96**

Total Revenue Collection (B&O and 1% Sales Tax) **2,894,730.60**



| | | |
|-------------------------------------|----------------|---------------|
| Total Retail | 135,008,809.00 | |
| Less: | | |
| Car Dealerships (100%) | 29,256,238.00 | |
| Grocery (90%) | 31,235,569.20 | 34,706,188.00 |
| Pharmacy (75%) | 4,625,733.00 | 6,167,644.00 |
| Pharmacy (100%) | 192,957.00 | |
| Gas Stations (60%) | 6,668,620.20 | 11,114,367.00 |
| Total Retail Exempt from Sales Tax | 71,979,117.40 | |
| Other Revenues Subject to Sales Tax | 42,613,504.00 | |
| Total Revenues Subject to Sales Tax | 105,643,195.60 | |

| Exemption | B&O Rate | B&O Revenue (Current Rates) | New B&O Rate |
|------------------|---------------------|--|-------------------------|
| - | 0.23 | 1,267.60 | 0 |
| | 0.39 | 526,534.36 | 0.3 |
| | 0.12 | 65,800.65 | 0.12 |
| | 0.78 | 63,483.47 | 0.78 |
| - | 3.1 | 264,145.64 | 3.1 |
| - | 2.33 | 83,164.85 | 2.33 |
| - | 1.55 | 248,222.52 | 1.55 |
| - | 0.39 | 16,335.67 | 0.39 |
| | 0.78 | 599,427.99 | 0.78 |
| 610,517.00 | 0.78 | 92,691.44 | 0.78 |

1,961,074.17

B&O Revenue (Proposed Rates)

-
405,026.43
65,800.65
63,483.47
264,145.64
83,164.85
248,222.52
16,335.67
599,427.99
92,691.44

1,838,298.65

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 | 753,800.00 | 822,226.00 | 529,488.17 | 759,267.00 | 778,665.68 | |
| PRIOR YEAR TAXES | 1 301 020 05 | 74,900.00 | 74,900.00 | 50,038.46 | 80,000.00 | 79,943.28 | |
| SUPPLEMENTAL TAXES | 1 301 060 00 | 60,000.00 | 60,000.00 | 43,082.09 | 60,000.00 | 69,599.26 | |
| 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 | 9,002.43 | 14,200.00 | 16,560.40 | |
| GAS & OIL SEVERANCE TAX | 1 303 000 00 | 12,000.00 | 12,500.00 | 12,340.03 | 18,000.00 | 18,369.11 | |
| EXCISE TAX ON UTILITIES | 1 304 000 00 | 294,000.00 | 294,000.00 | 189,287.71 | 288,000.00 | 295,416.65 | |
| BUSINESS & OCCUPATION TAX | 1 305 000 00 | 2,000,000.00 | 2,000,000.00 | 1,439,748.37 | 2,100,000.00 | 2,113,217.51 | |
| WINE & LIQUOR TAX | 1 306 000 00 | 60,000.00 | 40,000.00 | 34,745.55 | 45,000.00 | 47,650.48 | |
| HOTEL OCCUPANCY TAX | 1 308 000 00 | 109,000.00 | 102,000.00 | 80,575.47 | 172,000.00 | 174,734.78 | |
| FINES, FEES & COURT COSTS | 1 320 000 00 | 120,000.00 | 102,000.00 | 73,534.30 | 117,000.00 | 102,633.74 | |
| FINES - SPECIAL | 1 320 100 00 | 12,000.00 | 14,000.00 | 8,643.00 | 19,000.00 | 18,984.94 | |
| PARKING VIOLATIONS | 1 321 000 00 | 600.00 | 600.00 | .00 | 100.00 | 60.00 | |
| PARKING VIOLATIONS - FIRE DEPT | 1 321 100 00 | .00 | .00 | .00 | .00 | .00 | |
| REGIONAL JAIL PARTIAL REIMB | 1 322 000 00 | 500.00 | 750.00 | .00 | 500.00 | 432.86 | |
| LICENSES | 1 325 000 00 | 35,000.00 | 35,000.00 | 17,349.00 | 35,000.00 | 40,397.25 | |
| BUILDING PERMIT FEES | 1 326 000 00 | 1,800.00 | 1,800.00 | 504.00 | 2,300.00 | 2,196.00 | |
| MISCELLANEOUS PERMITS | 1 327 000 00 | 600.00 | 1,560.00 | 60.00 | 1,560.00 | 920.00 | |
| FRANCHISE FEES | 1 328 000 00 | 100,000.00 | 100,000.00 | 82,306.45 | 110,500.00 | 110,508.81 | |
| INSPECTION FEES - COUNTY | 1 329 000 00 | 18,000.00 | 23,000.00 | 27,722.75 | 20,000.00 | 19,860.28 | |
| IRP FEES | 1 330 000 00 | 60,000.00 | 70,000.00 | 51,818.92 | 96,000.00 | 117,247.19 | |
| PRIVATE LIQUOR CLUB FEE | 1 335 000 00 | 3,200.00 | 3,000.00 | 1,772.32 | 3,800.00 | 3,317.82 | |
| VACANT PROPERTY REGIS FEES | 1 341 000 00 | 6,000.00 | 5,400.00 | 5,400.00 | 4,300.00 | 4,100.00 | |
| RENTS & CONCESSIONS | 1 345 000 00 | 36,000.00 | 31,000.00 | 16,100.00 | 36,000.00 | 33,095.00 | |
| CHARGES TO OTHER ENTITIES | 1 362 000 00 | .00 | .00 | .00 | .00 | .00 | |
| FEDERAL GOVERNMENT GRANTS | 1 365 000 00 | 40,000.00 | 1,160,000.00 | 883,644.17 | 33,000.00 | 33,003.63 | |
| 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 | 2,000.00 | 1,565.00 | 8,200.00 | 8,234.40 | |
| CONTR FROM OTHER FUNDS | 1 369 000 00 | .00 | .00 | .00 | .00 | .00 | |
| FEDERAL PMT IN-LIEU OF TAXES | 1 372 000 00 | .00 | .00 | .00 | .00 | .00 | |
| FLOOD REIMBURSEMENT | 1 373 000 00 | .00 | .00 | .00 | .00 | .00 | |
| TRANSFERS FROM RAINY DAY FUND | 1 375 000 00 | .00 | .00 | .00 | .00 | .00 | |
| GAMING INCOME | 1 376 000 00 | 7,800.00 | 6,800.00 | 4,512.95 | 9,600.00 | 8,995.04 | |
| CAPITAL LEASE REVENUES | 1 377 000 00 | .00 | .00 | .00 | .00 | .00 | |
| INTEREST EARNED ON INVESTMENT | 1 380 000 00 | 56,200.00 | 60,500.00 | 404.22 | 60,500.00 | 96,140.81 | |
| REIMBURSEMENTS | 1 381 000 00 | 60,000.00 | 60,000.00 | 37,296.11 | 59,000.00 | 65,331.04 | |
| REFUNDS | 1 382 000 00 | 17,500.00 | 17,500.00 | 18,324.41 | 29,500.00 | 31,513.21 | |
| SALE OF FIXED ASSETS | 1 383 000 00 | .00 | 7,000.00 | 6,773.50 | .00 | .00 | |
| SALE OF MATERIALS | 1 384 000 00 | .00 | 1,500.00 | 1,377.50 | 6,000.00 | 5,976.00 | |
| COMMISSIONS | 1 385 000 00 | .00 | .00 | .00 | .00 | .00 | |
| INSURANCE CLAIMS | 1 386 000 00 | .00 | 13,000.00 | 12,065.08 | 13,000.00 | 13,347.31 | |
| FILING FEES | 1 387 000 00 | .00 | .00 | .00 | .00 | .00 | |
| ACCIDENT REPORTS | 1 389 000 00 | 4,200.00 | 4,200.00 | 3,433.83 | 4,200.00 | 3,635.00 | |
| CONFISCATED PROPERTY | 1 394 000 00 | .00 | .00 | .00 | 6,000.00 | 6,166.00 | |
| VIDEO LOTTERY | 1 397 000 00 | 18,000.00 | 18,000.00 | 12,642.93 | 18,000.00 | 15,656.10 | |
| MISCELLANEOUS REVENUE | 1 399 000 00 | 600.00 | 600.00 | 600.00 | 600.00 | 374.16 | |
| | | ===== | ===== | ===== | ===== | ===== | |
| TOTAL GENERAL FUND REVENUES | | 3,974,900.00 | 5,158,036.00 | 3,656,158.72 | 4,230,127.00 | 4,336,283.74 | |

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 | .00 | .00 | .00 | 80,000.00 | 9,494.95 |
| 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 | 80,000.00 | 9,494.95 |
| CIVIL SERVICE | | | | | | |
| OFFICIALS' SAL - CIVIL SERVICE | 1 407 010 00 | 1,500.00 | 900.00 | 1,050.00 | 900.00 | 900.00 |
| FICA TAX - CIVIL SERVICE | 1 407 040 00 | 120.00 | 70.00 | 80.31 | 70.00 | 68.85 |
| PROFESSIONAL SER - CIVIL SERVI | 1 407 230 00 | 1,000.00 | 1,000.00 | 600.00 | 1,000.00 | 1,000.00 |
| WORKERS COMP - CIVIL SERVICE | 1 407 261 00 | 50.00 | 50.00 | .00 | 50.00 | .00 |
| UNEMPLOYMENT INS - CIVIL SERVI | 1 407 262 00 | 24.00 | 16.00 | 15.77 | 16.00 | 15.78 |
| MATERIALS & SUPP - CIVIL SERV | 1 407 410 00 | 600.00 | 600.00 | 317.00 | 600.00 | 459.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CIVIL SERVICE | | 3,294.00 | 2,636.00 | 2,063.08 | 2,636.00 | 2,443.63 |
| MAYOR | | | | | | |
| PERSONAL SERVICES | | | | | | |
| OFFICIALS' SALARY - MAYOR | 1 409 010 00 | 4,000.00 | 4,000.00 | 2,000.00 | 4,000.00 | 4,000.00 |
| FICA TAX - MAYOR | 1 409 040 00 | 306.00 | 306.00 | 153.00 | 306.00 | 306.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 4,306.00 | 4,306.00 | 2,153.00 | 4,306.00 | 4,306.00 |
| TELEPHONE - MAYOR | 1 409 110 00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL - MAYOR | 1 409 140 00 | 600.00 | 600.00 | .00 | .00 | .00 |
| MAINT & RPR BLDG & GRND MAYOR | 1 409 150 00 | .00 | .00 | .00 | .00 | .00 |
| TRAINING & EDUCATION - MAYOR | 1 409 210 00 | 600.00 | 375.00 | .00 | .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 | .00 |
| MATERIALS & SUPPLIES - MAYOR | 1 409 410 00 | 600.00 | 525.00 | 216.01 | 1,500.00 | 1,048.10 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL MAYOR | | 6,141.00 | 5,841.00 | 2,369.01 | 5,841.00 | 5,354.10 |
| CITY COUNCIL | | | | | | |
| PERSONAL SERVICES | | | | | | |
| OFFICIALS' SALARY - COUNCIL | 1 410 010 00 | 21,000.00 | 21,000.00 | 10,250.00 | 21,000.00 | 20,500.00 |
| FICA EXPENSE - COUNCIL | 1 410 040 00 | 1,610.00 | 1,610.00 | 784.13 | 1,610.00 | 1,568.26 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 22,610.00 | 22,610.00 | 11,034.13 | 22,610.00 | 22,068.26 |
| TRAVEL - COUNCIL | 1 410 140 00 | 4,000.00 | 4,000.00 | 121.95 | 2,500.00 | 1,757.90 |
| TRAINING & EDUCATION - COUNCIL | 1 410 210 00 | 1,600.00 | 1,600.00 | .00 | 3,100.00 | 3,000.00 |
| DUES & SUBSCRIPTIONS - COUNCIL | 1 410 220 00 | 15,730.00 | 15,730.00 | 15,721.40 | 15,730.00 | 15,751.39 |
| 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 | .00 |
| MATERIALS & SUPPLIES - COUNCIL | 1 410 410 00 | 300.00 | 300.00 | 216.01 | 15,300.00 | 12,426.24 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY COUNCIL | | 44,540.00 | 44,540.00 | 27,093.49 | 59,540.00 | 55,003.79 |

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 |
|--------------------------------|--------------|-----------------------|--------------------------|------------|------------------------|------------|
| CITY MANAGER'S OFFICE | | | | | | |
| PERSONAL SERVICES | | | | | | |
| EMP SALARY & WAGES - CITY MGR | 1 412 030 00 | 241,000.00 | 237,700.00 | 156,700.90 | 217,275.00 | 215,144.85 |
| FICA TAX - CITY MGR OFFICE | 1 412 040 00 | 18,600.00 | 18,400.00 | 12,155.24 | 16,904.00 | 16,218.81 |
| GROUP INSURANCE - CITY MGR OFF | 1 412 050 00 | 17,540.00 | 20,200.00 | 12,028.40 | 19,150.00 | 19,112.10 |
| GROUP INS - DENTAL/VISION CM | 1 412 051 00 | 1,200.00 | 1,800.00 | 742.98 | 1,400.00 | 1,142.78 |
| OPEB EXPENSE - CITY MGR OFFICE | 1 412 111 00 | 4,176.00 | 6,600.00 | 3,840.00 | 6,600.00 | 5,880.00 |
| 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 | 20,580.00 | 14,082.22 | 19,860.00 | 19,432.16 |
| OVERTIME - CITY MGRS OFFICE | 1 412 080 00 | 3,600.00 | 3,600.00 | 89.16 | 3,600.00 | 2,834.44 |
| OTHER FRINGE BEN - CITY MGR | 1 412 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 308,316.00 | 308,880.00 | 199,638.90 | 284,789.00 | 279,765.14 |
| TELEPHONE - CITY MGRS OFFICE | 1 412 110 00 | 3,360.00 | 3,360.00 | 1,826.80 | 3,360.00 | 3,242.50 |
| 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 | .00 | 1,300.00 | 328.14 |
| GIS - TRAVEL EXPENSE | 1 412 140 10 | 1,200.00 | 1,200.00 | .00 | 1,800.00 | 1,783.94 |
| MAINT & RPR BLDG & GRND CI MGR | 1 412 150 00 | .00 | .00 | .00 | .00 | .00 |
| MAINT & REPAIR EQUIP/CITY MGR | 1 412 160 00 | .00 | .00 | .00 | .00 | .00 |
| MAINT & REP VEHICLES - MGR | 1 412 170 00 | .00 | .00 | .00 | .00 | .00 |
| ADV/LEGAL PUB - CITY MGRS OFF | 1 412 200 00 | 1,500.00 | 1,500.00 | 972.24 | 1,500.00 | 1,447.55 |
| TRAINING & EDU - CITY MGRS OFF | 1 412 210 00 | 700.00 | 700.00 | 30.00 | 600.00 | 600.00 |
| DUES & SUBSCRIP - CITY MGR | 1 412 220 00 | 1,000.00 | 1,000.00 | 281.87 | 1,000.00 | 223.88 |
| PROFESSIONAL SERV - CITY MGR | 1 412 230 00 | 42,000.00 | 42,000.00 | 13,916.00 | 67,000.00 | 65,388.00 |
| GIS - PROFESSIONAL SERVICES | 1 412 230 10 | .00 | .00 | .00 | .00 | .00 |
| INSURANCE & BONDS - CITY MGR | 1 412 260 00 | 1,300.00 | 1,300.00 | 1,243.00 | .00 | .00 |
| WORKERS' COMP - CITY MGRS OFF | 1 412 261 00 | 5,000.00 | 5,000.00 | .00 | 4,000.00 | 3,502.59 |
| UNEMPLOY INS - CITY MGR OFFICE | 1 412 262 00 | 1,280.00 | 1,280.00 | 273.57 | 1,375.00 | 1,355.06 |
| 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 | 4,018.56 | 21,000.00 | 10,395.79 |
| GIS MATERIALS & SUPPLIES | 1 412 410 10 | .00 | 8,200.00 | 1,460.27 | 15,500.00 | 15,485.00 |
| AUTO SUPPLIES - CITY MGR OFFIC | 1 412 430 00 | 1,200.00 | 1,800.00 | 380.80 | 1,800.00 | 648.49 |
| UNIFORMS - CITY MANAGER | 1 412 450 00 | 900.00 | 900.00 | 529.33 | 900.00 | 1,033.43 |
| GIS - COMPUTER SOFTWARE | 1 412 530 10 | 16,000.00 | 15,000.00 | 15,266.27 | .00 | .00 |
| CAPITAL OUTLAY - EQUIPMENT | 1 412 590 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY MANAGER'S OFFICE | | 397,056.00 | 405,420.00 | 239,837.61 | 405,924.00 | 385,199.51 |

| | | 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 | 68,800.00 | 70,790.00 | 47,233.96 | 64,820.00 | 64,837.10 |
| FICA TAX - TREASURER | 1 413 040 00 | 5,544.00 | 5,540.00 | 3,574.68 | 4,920.00 | 4,702.57 |
| GROUP INSURANCE - TREASURER | 1 413 050 00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - TREASURER | 1 413 060 00 | 6,840.00 | 6,800.00 | 4,706.46 | 6,420.00 | 6,408.36 |
| OVERTIME/EXTRA HELP - TREASURE | 1 413 080 00 | .00 | .00 | .00 | .00 | .00 |
| OTHER FRINGE BEN - TREASURER | 1 413 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 81,184.00 | 83,130.00 | 55,515.10 | 76,160.00 | 75,948.03 |
| TELEPHONE - CITY TREASURER | 1 413 110 00 | 720.00 | 720.00 | 365.36 | 720.00 | 648.50 |
| PRINTING - TREASURER | 1 413 120 00 | 500.00 | 500.00 | 344.04 | 500.00 | 401.38 |
| TRAVEL - TREASURER | 1 413 140 00 | 1,500.00 | 1,500.00 | .00 | 1,000.00 | .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 | 7,000.00 | 3,938.34 | 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 | 1,553.58 |
| TRAINING & EDUC - TREASURER | 1 413 210 00 | 1,445.00 | 1,445.00 | 1,313.00 | 1,445.00 | 910.00 |
| DUES & SUBSCRIB - TREASURER | 1 413 220 00 | 1,200.00 | 1,200.00 | 170.00 | 1,200.00 | 530.00 |
| PROF SERVICES - TREASURER | 1 413 230 00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 8,240.00 |
| AUDIT COSTS - TREASURER | 1 413 240 00 | 12,000.00 | 12,000.00 | 4,140.00 | 4,000.00 | .00 |
| INSURANCE & BONDS - TREASURER | 1 413 260 00 | 750.00 | 750.00 | 675.00 | 350.00 | .00 |
| WORKERS' COMP - TREASURER | 1 413 261 00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT INS - TREASURER | 1 413 262 00 | .00 | .00 | .00 | 500.00 | 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 | 826.25 | 7,400.00 | 5,130.09 |
| 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 | 124,545.00 | 77,275.22 | 113,175.00 | 99,979.09 |

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 | 42,300.00 | 41,080.00 | 27,104.80 | 36,380.00 | 36,225.48 |
| FICA TAX - CITY CLERK OFFICE | 1 415 040 00 | 3,240.00 | 3,180.00 | 2,103.53 | 2,760.00 | 2,717.15 |
| GROUP INSURANCE - CITY CLERK | 1 415 050 00 | 17,850.00 | 16,500.00 | 11,959.20 | 15,500.00 | 15,107.60 |
| GROUP INS - DENTAL/VIS CLERK | 1 415 051 00 | 900.00 | 1,200.00 | 558.18 | 1,200.00 | 874.56 |
| OPEB EXP - CITY CLERK'S OFFICE | 1 415 111 00 | 4,176.00 | 5,760.00 | 3,840.00 | 6,600.00 | 6,048.00 |
| OPEB ARC - CITY CLERKS OFFICE | 1 415 111 10 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT-CITY CLERK OFFICE | 1 415 060 00 | 4,200.00 | 3,600.00 | 2,644.38 | 4,100.00 | 3,676.84 |
| OVERTIME/EXTRA HELP-CITY CLERK | 1 415 080 00 | 900.00 | 900.00 | 340.99 | 1,100.00 | 1,009.27 |
| OTHER FRINGE BEN- CITY CLERK | 1 415 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 73,566.00 | 72,220.00 | 48,551.08 | 67,640.00 | 65,658.90 |
| PRINTING - CITY CLERK OFFICE | 1 415 120 00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL - CITY CLERKS OFFICE | 1 415 140 00 | 3,100.00 | 3,100.00 | 640.00 | 3,100.00 | 2,204.38 |
| MAINT & RPR BLDG & GRND CLERK | 1 415 150 00 | .00 | .00 | .00 | .00 | .00 |
| MAINT & REPAIR EQUIP - CLERK | 1 415 160 00 | .00 | .00 | .00 | .00 | .00 |
| ADV/LEGAL PUB - CITY CLERK | 1 415 200 00 | 900.00 | 900.00 | .00 | 900.00 | .00 |
| TRAINING & EDU - CITY CLERK | 1 415 210 00 | 2,950.00 | 2,950.00 | 1,454.00 | 2,950.00 | 600.00 |
| DUES & SUBSCRIP - CITY CLERK | 1 415 220 00 | 600.00 | 600.00 | 200.00 | 600.00 | 265.00 |
| PROFESS SERVICES - CITY CLERK | 1 415 230 00 | 7,500.00 | 7,500.00 | 4,042.00 | 5,500.00 | 4,366.00 |
| 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 | 350.00 | .00 | 350.00 | .00 |
| UNEMPLOYMENT INS - CITY CLERK | 1 415 262 00 | 420.00 | 420.00 | 64.51 | 420.00 | 231.44 |
| 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 | 3,600.00 | .00 | 6,600.00 | 3,292.74 |
| UNIFORMS - CITY CLERK'S OFFICE | 1 415 450 00 | 480.00 | 900.00 | 251.07 | 900.00 | 495.84 |
| EQUIPMENT - CITY CLERK OFFICE | 1 415 590 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY CLERK'S OFFICE | | 93,466.00 | 92,540.00 | 55,202.66 | 89,710.00 | 77,864.30 |

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 |
|--------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|-----------|
| POLICE JUDGE'S OFFICE | | | | | | |
| PERSONAL SERVICES | | | | | | |
| EMP SALARY & WAGES - POL JUDGE | 1 416 030 00 | 62,000.00 | 58,996.00 | 43,990.06 | 54,996.00 | 54,659.54 |
| FICA TAX - POLICE JUDGE | 1 416 040 00 | 4,820.00 | 4,820.00 | 3,270.51 | 4,176.00 | 4,052.49 |
| GROUP INSURANCE - POL JUDGE | 1 416 050 00 | 5,580.00 | 5,110.00 | 3,409.20 | 5,150.00 | 4,985.60 |
| GROUP INS - DENTAL/VIS POL JUD | 1 416 051 00 | 420.00 | 420.00 | 247.66 | 520.00 | 383.92 |
| OPEB EXPENSE - POLICE JUDGE | 1 416 111 00 | 1,392.00 | 1,920.00 | 1,280.00 | 2,196.00 | 2,016.00 |
| OPEB ARC - POLICE JUDGE | 1 416 111 10 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - POLICE JUDGE | 1 416 060 00 | 3,600.00 | 3,340.00 | 2,475.99 | 3,180.00 | 3,164.64 |
| OTHER FRINGE BEN - POL JUDGE | 1 416 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 77,812.00 | 74,606.00 | 54,673.42 | 70,218.00 | 69,262.19 |
| PRINTING - POLICE JUDGE | 1 416 120 00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL - POLICE JUDGE | 1 416 140 00 | .00 | 375.00 | .00 | .00 | .00 |
| TRAINING & EDUC - POLICE JUDGE | 1 416 210 00 | 350.00 | 350.00 | 100.00 | 175.00 | 175.00 |
| DUES - POLICE JUDGE | 1 416 220 00 | 25.00 | 25.00 | .00 | 50.00 | 50.00 |
| 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 | 80.42 |
| UNEMPLOYMENT INS - POL JUDGE | 1 416 262 00 | 425.00 | 425.00 | 189.30 | 475.00 | 441.90 |
| MATERIALS & SUPP - POL JUDGE | 1 416 410 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL POLICE JUDGE'S OFFICE | | 78,762.00 | 75,931.00 | 54,962.72 | 71,068.00 | 70,009.51 |

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 |
|--------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|-----------|
| 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 | 39,588.00 | 26,523.20 | 35,860.00 | 35,722.28 |
| FICA TAX - CUSTODIAL | 1 433 040 00 | 3,600.00 | 3,132.00 | 2,092.16 | 2,940.00 | 2,925.94 |
| GROUP INSURANCE - CUSTODIAL | 1 433 050 00 | 2,064.00 | 4,036.00 | 2,417.40 | 2,960.00 | 2,822.00 |
| GROUP INS - DENTAL/VIS CUSTOD | 1 433 051 00 | 420.00 | 420.00 | 247.66 | 420.00 | 383.92 |
| OPEB EXPENSE - CUSTODIAL | 1 433 111 00 | 1,392.00 | 1,920.00 | 1,280.00 | 2,196.00 | 2,016.00 |
| OPEB ARC - CUSTODIAL | 1 433 111 10 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - CUSTODIAL | 1 433 060 00 | 4,560.00 | 4,020.00 | 2,592.30 | 4,140.00 | 3,851.98 |
| OVERTIME/EXTRA HELP-CUSTODIAL | 1 433 080 00 | 3,600.00 | 3,600.00 | 415.66 | 3,600.00 | 3,259.75 |
| OTHER FRINGE BEN - CUSTODIAL | 1 433 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 57,436.00 | 56,716.00 | 35,568.38 | 52,116.00 | 50,981.87 |
| 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 | 1,750.00 | .00 | 1,750.00 | 1,133.75 |
| UNEMPLOYMENT INS - CUSTODIAL | 1 433 262 00 | 230.00 | 230.00 | 61.70 | 230.00 | 229.34 |
| MATERIALS & SUPP - CUSTODIAL | 1 433 410 00 | .00 | .00 | .00 | .00 | .00 |
| UNIFORMS - CUSTODIAL | 1 433 450 00 | 180.00 | 240.00 | 63.47 | 180.00 | 162.69 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CUSTODIAL | | 59,596.00 | 58,936.00 | 35,693.55 | 54,276.00 | 52,507.65 |
| 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 BUDGET | CURRENT YEAR'S BUDGET | ACTUAL | PRIOR YEAR'S BUDGET | ACTUAL |
|--------------------------------|--------------|-----------------------|--------------------------|------------|------------------------|------------|
| PLANNING & ZONING | | | | | | |
| PERSONAL SERVICES | | | | | | |
| EMP SALARY & WAGES - ZONING | 1 437 030 00 | 21,120.00 | 19,790.00 | 15,005.17 | 18,040.00 | 18,015.16 |
| FICA TAX - ZONING OFFICE | 1 437 040 00 | 1,620.00 | 1,516.00 | 1,147.91 | 1,380.00 | 1,378.16 |
| GROUP INSURANCE - ZONING | 1 437 050 00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - ZONING OFFICE | 1 437 060 00 | .00 | .00 | .00 | .00 | .00 |
| OTHER FRINGE BEN - ZONING | 1 437 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 22,740.00 | 21,306.00 | 16,153.08 | 19,420.00 | 19,393.32 |
| | | | | | | |
| 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 | 130.05 | 400.00 | 288.99 |
| PROFESSIONAL FEES - ZONING | 1 437 230 00 | 24,000.00 | 27,000.00 | 18,454.75 | 24,000.00 | 21,621.00 |
| INSURANCE & BONDS - ZONING | 1 437 260 00 | .00 | .00 | .00 | .00 | .00 |
| WORKERS' COMP - ZONING | 1 437 261 00 | 650.00 | 600.00 | .00 | 575.00 | 599.90 |
| UNEMPLOYMENT INS - ZONING | 1 437 262 00 | 250.00 | 250.00 | 131.65 | 220.00 | 221.35 |
| MATERIALS & SUPP - ZONING | 1 437 410 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL PLANNING & ZONING | | 47,940.00 | 49,456.00 | 34,869.53 | 44,615.00 | 42,124.56 |
| | | | | | | |
| 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 | 12,000.00 | 7,276.87 | 12,000.00 | 11,018.21 |
| OPEB EXPENSE CITY HALL | 1 440 111 00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY - CITY HALL | 1 440 131 00 | 14,400.00 | 14,800.00 | 8,781.48 | 13,800.00 | 13,872.83 |
| WATER - CITY HALL | 1 440 132 00 | 1,800.00 | 1,800.00 | 1,072.84 | 1,800.00 | 1,283.36 |
| SEWER - CITY HALL | 1 440 133 00 | 840.00 | 840.00 | 555.30 | 840.00 | 792.47 |
| GAS - CITY HALL | 1 440 134 00 | 4,825.00 | 4,825.00 | 2,600.64 | 4,825.00 | 4,713.46 |
| UTILITIES - GARBAGE/CITY HALL | 1 440 135 00 | .00 | 5,600.00 | 391.05 | 6,180.00 | 5,382.42 |
| MAINT & REP BLDG & GRNDS-CHALL | 1 440 150 00 | 12,000.00 | 4,000.00 | 2,575.81 | 32,400.00 | 24,411.67 |
| MAINT & REPAIR-EQUIP-CITY HALL | 1 440 160 00 | 24,000.00 | 20,000.00 | 12,825.62 | 14,150.00 | 13,315.19 |
| BANK CHARGES | 1 440 232 00 | .00 | 16,200.00 | 61.05 | 16,200.00 | 10,247.41 |
| INSURANCE & BONDS - CITY HALL | 1 440 260 00 | 160,000.00 | 160,000.00 | 113,805.13 | 159,000.00 | 152,885.14 |
| WORKERS COMP - GENERAL LIAB | 1 440 261 00 | 25,000.00 | 25,000.00 | .00 | 40,000.00 | .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 | 14,400.00 | 11,485.18 | 27,500.00 | 15,391.03 |
| IMPROVEMENTS - CITY HALL | 1 440 580 00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT - CITY HALL | 1 440 590 00 | .00 | .00 | .00 | 15,000.00 | 8,088.90 |
| TRANSFER TO OTHER FUNDS | 1 440 660 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CITY HALL | | 269,265.00 | 279,465.00 | 161,430.97 | 343,695.00 | 261,402.09 |

| | | NEXT YEAR'S | CURRENT YEAR'S | | PRIOR YEAR'S | |
|--------------------------------|--------------|--------------|----------------|------------|--------------|--------------|
| | | BUDGET | BUDGET | ACTUAL | 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 | .00 | .00 |
| WATER - OTHER BUILDINGS | 1 441 132 00 | .00 | .00 | .00 | .00 | .00 |
| SEWER - OTHER BUILDINGS | 1 441 133 00 | .00 | .00 | .00 | .00 | .00 |
| GAS - OTHER BUILDINGS | 1 441 134 00 | .00 | .00 | .00 | .00 | .00 |
| MAIN & REP BLDG & GRNDS -OTHER | 1 441 150 00 | .00 | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY - OTHER BLDGS | 1 441 570 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL OTHER BUILDINGS | | .00 | .00 | .00 | .00 | .00 |
| TRANSFER TO RAINY DAY FUND | 1 444 566 00 | .00 | .00 | .00 | .00 | .00 |
| CONTINGENCIES | 1 699 000 00 | .00 | 150,000.00 | .00 | .00 | .00 |
| POLICE DEPARTMENT | | | | | | |
| PERSONAL SERVICES | | | | | | |
| EMP SALARY & WAGES - POL DEPT | 1 700 030 00 | 948,000.00 | 919,340.00 | 610,560.68 | 868,200.00 | 854,612.76 |
| FICA TAX - POLICE DEPARTMENT | 1 700 040 00 | 80,400.00 | 78,000.00 | 52,021.59 | 72,600.00 | 68,665.05 |
| GROUP INSURANCE - POLICE DEPT | 1 700 050 00 | 121,770.00 | 109,400.00 | 81,940.81 | 103,400.00 | 99,387.61 |
| GROUP INS - DENTAL/VISION POL | 1 700 051 00 | 7,440.00 | 8,400.00 | 5,215.11 | 7,400.00 | 6,876.52 |
| OPEB EXPENSE - POLICE DEPART | 1 700 111 00 | 29,232.00 | 43,200.00 | 26,720.00 | 43,000.00 | 39,866.00 |
| OPEB ARC - POLICE | 1 700 111 10 | .00 | .00 | .00 | .00 | .00 |
| GROUP INS - POL DEPT - LTD | 1 700 052 00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - POLICE DEPT | 1 700 060 00 | 16,800.00 | 15,000.00 | 10,401.86 | 14,900.00 | 14,852.81 |
| CONT TO POLICE PENSION FUND | 1 700 070 00 | 65,000.00 | 68,000.00 | 62,793.48 | 65,000.00 | 70,485.26 |
| CONT TO NEW POL PENSION FUND | 1 700 071 00 | 49,200.00 | 54,000.00 | 34,825.87 | 48,000.00 | 45,539.97 |
| OVERTIME/EXTRA HELP-POL DEPT | 1 700 080 00 | 80,400.00 | 80,400.00 | 68,962.40 | 85,400.00 | 87,864.97 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 1,398,242.00 | 1,375,740.00 | 953,441.80 | 1,307,900.00 | 1,288,150.95 |
| TELEPHONE - POLICE DEPARTMENT | 1 700 110 00 | 21,600.00 | 21,600.00 | 12,408.32 | 16,900.00 | 17,757.39 |
| ELECTRICITY - POLICE DEPT | 1 700 131 00 | 8,400.00 | 8,400.00 | 4,131.49 | 8,400.00 | 6,431.46 |
| WATER - POLICE DEPT | 1 700 132 00 | 2,600.00 | 2,600.00 | 1,914.19 | 2,100.00 | 1,977.98 |
| SEWER - POLICE DEPT | 1 700 133 00 | 1,800.00 | 1,800.00 | 1,057.14 | 1,300.00 | 1,324.44 |
| GAS - POLICE DEPT | 1 700 134 00 | 1,800.00 | 2,825.00 | 1,443.44 | 1,825.00 | 1,478.11 |
| GARBAGE - POLICE DEPT | 1 700 135 00 | 900.00 | 900.00 | 570.03 | 1,200.00 | 966.16 |
| TRAVEL - POLICE DEPARTMENT | 1 700 140 00 | 4,800.00 | 6,000.00 | 462.15 | 3,000.00 | 2,008.13 |
| MAINT & REP BLDG & GROUNDS PD | 1 700 150 00 | 2,400.00 | 3,600.00 | 744.74 | 3,600.00 | 1,005.28 |
| MAINT & REPAIR EQUIP- POL DEPT | 1 700 160 00 | 18,000.00 | 20,200.00 | 13,229.12 | 10,200.00 | 6,915.42 |
| MAINT & REP VEHICLES -POL DEPT | 1 700 170 00 | 24,000.00 | 24,000.00 | 22,916.85 | 27,000.00 | 26,147.74 |
| ADV/LEGAL PUB - POLICE DEPT | 1 700 200 00 | 1,000.00 | 1,000.00 | 963.30 | .00 | .00 |
| TRAINING & EDUC - POL DEPT | 1 700 210 00 | 6,000.00 | 6,000.00 | 3,400.00 | 6,000.00 | 700.00 |
| DUES & SUBS - POLICE DEPT | 1 700 220 00 | 1,800.00 | 1,800.00 | 300.00- | 1,800.00 | 1,147.12 |
| PROFESS SERVICES - POLICE DEPT | 1 700 230 00 | 6,000.00 | 15,000.00 | 7,258.50 | 16,000.00 | 16,462.16 |
| BANK CHARGES - CREDIT CARDS | 1 700 232 00 | .00 | 1,800.00 | .00 | 1,800.00 | 372.74 |
| INVESTIGATION EXP - POL DEPT | 1 700 233 00 | 6,000.00 | 26,000.00 | 21,611.81 | 12,000.00 | 1,438.43 |
| LAUNDRY & DRY CLEANING/POLICE | 1 700 250 00 | .00 | 1,200.00 | .00 | 1,200.00 | 483.25 |
| INSURANCE & BONDS - POL DEPT | 1 700 260 00 | .00 | .00 | 1,500.00 | .00 | 7,900.00 |
| WORKERS' COMP - POLICE DEPT | 1 700 261 00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | 26,272.06 |
| UNEMPLOYMENT INS - POL DEPT | 1 700 262 00 | 5,400.00 | 5,400.00 | 1,259.72 | 4,700.00 | 4,618.54 |
| POLICE INS PREM FOR RETIREES | 1 700 390 00 | .00 | .00 | .00 | .00 | .00 |
| MATERIALS & SUPP - POL DEPT | 1 700 410 00 | 30,000.00 | 45,300.00 | 26,568.90 | 45,300.00 | 26,764.79 |
| AUTOMOBILE SUPP - POLICE DEPT | 1 700 430 00 | 60,000.00 | 60,000.00 | 27,788.70 | 60,000.00 | 47,714.45 |
| FOOD & DRUGS/FEEDING PRISONERS | 1 700 440 00 | 9,000.00 | 9,000.00 | 5,066.25 | 9,000.00 | 6,803.25 |
| UNIFORMS - POLICE DEPARTMENT | 1 700 450 00 | 9,600.00 | 24,600.00 | 25,677.75 | 20,400.00 | 20,035.75 |

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

| | | NEXT YEAR'S | CURRENT YEAR'S | | PRIOR YEAR'S | |
|--------------------------------|--------------|--------------|----------------|--------------|--------------|--------------|
| | | BUDGET | BUDGET | ACTUAL | BUDGET | ACTUAL |
| IMPROVEMENTS - POLICE DEPT | 1 700 580 00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT - POLICE DEPT | 1 700 590 00 | 18,000.00 | 32,820.00 | 25,646.00 | 12,000.00 | 10,156.54 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL POLICE DEPARTMENT | | 1,667,342.00 | 1,727,585.00 | 1,158,760.20 | 1,603,625.00 | 1,525,032.14 |
| COPS GRANT | | | | | | |
| EMP SALARY & WAGES- COPS GRANT | 1 702 030 00 | 48,020.00 | 44,992.00 | 30,469.20 | 36,270.00 | 27,412.68 |
| FICA TAX - COPS GRANT | 1 702 040 00 | 4,200.00 | 4,200.00 | 2,700.33 | 3,600.00 | 2,271.42 |
| GROUP INSURANCE - COPS GRANT | 1 702 050 00 | 3,660.00 | .00 | .00 | .00 | .00 |
| COPS GRANT - DENTAL/VISION | 1 702 051 00 | 420.00 | .00 | .00 | .00 | .00 |
| RETIREMENT - COPS GRANT | 1 702 060 00 | .00 | .00 | .00 | .00 | .00 |
| OVERTIME/EXTRA HELP-COPS GRANT | 1 702 080 00 | 6,000.00 | 7,200.00 | 4,119.21 | 3,700.00 | 3,745.98 |
| OTHER FRINGE BEN - COPS GRANT | 1 702 100 00 | .00 | .00 | .00 | .00 | .00 |
| WORKERS' COMP - COPS GRANT | 1 702 261 00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 |
| UNEMPLOYMENT INSURANCE - COPS | 1 702 262 00 | 800.00 | 1,000.00 | 31.03 | 500.00 | 178.98 |
| EQUIPMENT - COPS GRANT | 1 702 590 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL COPS GRANT | | 64,900.00 | 59,192.00 | 37,319.77 | 45,870.00 | 33,609.06 |

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 | 40,980.00 | 38,820.00 | 29,092.43 | 34,820.00 | 34,806.44 |
| EMP SALARY & WAGES - FIRE CALL | 1 706 031 00 | 84,000.00 | 84,000.00 | 53,541.50 | 59,000.00 | 59,332.00 |
| 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 | 10,000.00 | 6,979.05 | 8,000.00 | 6,955.23 |
| 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 | 132,820.00 | 89,612.98 | 101,820.00 | 101,093.67 |
| TELEPHONE - FIRE DEPARTMENT | 1 706 110 00 | .00 | .00 | 13.09 | 1,200.00 | 518.88 |
| 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 | 902.00 | 744.00 |
| 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 | 1,500.00 | .00 | 1,500.00 | 1,500.00 |
| WORKERS' COMP - FIRE DEPT | 1 706 261 00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | 1,127.73 |
| UNEMPLOYMENT INS - FIRE DEPT | 1 706 262 00 | 1,600.00 | 1,600.00 | 1,174.56 | 1,500.00 | 1,368.04 |
| MATERIALS & SUPPLIES - FIRE | 1 706 410 00 | .00 | .00 | .00 | 100.00 | 87.53 |
| 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 | 137,420.00 | 90,800.63 | 108,522.00 | 106,439.85 |
| FIRE HYDRANTS | | | | | | |
| WATER - FIRE HYDRANTS | 1 715 132 00 | 10,500.00 | 10,500.00 | 6,978.24 | 11,128.00 | 10,389.14 |
| MATERIALS & SUPP - FIRE HYDRAN | 1 715 410 00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FIRE HYDRANT | | 10,500.00 | 10,500.00 | 6,978.24 | 11,128.00 | 10,389.14 |

| | | 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 | 532,622.00 | 515,580.00 | 349,024.05 | 416,940.00 | 428,888.38 |
| FICA TAX - STREET DEPT | 1 750 040 00 | 46,200.00 | 46,200.00 | 31,364.56 | 36,000.00 | 36,865.70 |
| GROUP INSURANCE - STREET DEPT | 1 750 050 00 | 62,750.00 | 53,500.00 | 40,708.70 | 39,000.00 | 39,197.18 |
| GROUP INS - DENTAL/VIS STREET | 1 750 051 00 | 5,400.00 | 5,400.00 | 3,057.88 | 4,700.00 | 4,234.44 |
| OPEB EXPENSE - STREET DEPT | 1 750 111 00 | 16,704.00 | 19,200.00 | 15,360.00 | 18,000.00 | 19,225.96 |
| OPEB ARC - STREET DEPT | 1 750 111 10 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT - STREET DEPT | 1 750 060 00 | 56,400.00 | 56,400.00 | 38,352.79 | 47,000.00 | 47,769.66 |
| OVERTIME/EXTRA HELP - STREET | 1 750 080 00 | 72,000.00 | 72,000.00 | 57,590.42 | 70,000.00 | 73,940.12 |
| OTHER FRINGE BEN - STREET DEPT | 1 750 100 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL PERSONAL SERVICES | | 792,076.00 | 768,280.00 | 535,458.40 | 631,640.00 | 650,121.44 |
| TELEPHONE - STREET DEPT | 1 750 110 00 | 14,400.00 | 14,400.00 | 7,266.06 | 12,400.00 | 11,908.22 |
| ELECTRICITY - STREET DEPT | 1 750 131 00 | 5,400.00 | 5,400.00 | 3,651.56 | 5,400.00 | 4,578.20 |
| WATER - STREET DEPT | 1 750 132 00 | 600.00 | 600.00 | 326.36 | 800.00 | 748.57 |
| SEWER - STREET DEPARTMENT | 1 750 133 00 | 540.00 | 540.00 | 262.56 | 740.00 | 729.36 |
| GAS - STREET DEPT | 1 750 134 00 | 1,800.00 | 1,800.00 | 960.66 | 1,800.00 | 1,214.64 |
| TRAVEL - STREET DEPT | 1 750 140 00 | 250.00 | 250.00 | .00 | 300.00 | 234.67 |
| MAINT & REP BLDG & GRND STREET | 1 750 150 00 | 6,000.00 | 11,000.00 | 2,847.60 | 9,000.00 | 10,229.20 |
| MAINT & REPAIR EQUIP - STREET | 1 750 160 00 | 12,000.00 | 14,200.00 | 11,547.15 | 21,200.00 | 19,796.71 |
| MAINT & REP VEHICLES - STREET | 1 750 170 00 | 36,000.00 | 33,800.00 | 21,822.47 | 34,800.00 | 30,065.17 |
| 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 | 300.00 | 220.00 | 300.00 | 100.00 |
| INSURANCE & BONDS - STREET | 1 750 260 00 | .00 | .00 | .00 | .00 | .00 |
| WORKERS' COMP - STREET | 1 750 261 00 | 27,000.00 | 25,000.00 | .00 | 29,100.00 | 25,787.55 |
| UNEMPLOYMENT INS - STREET DEPT | 1 750 262 00 | 2,560.00 | 2,560.00 | 1,145.20 | 3,560.00 | 3,094.22 |
| CONTRACTED SERVICES - STREET | 1 750 300 00 | .00 | .00 | .00 | .00 | .00 |
| STREET DEPT INS PREM FOR RETIR | 1 750 390 00 | .00 | .00 | .00 | .00 | .00 |
| MATERIALS & SUPPLIES - STREET | 1 750 410 00 | 80,400.00 | 80,400.00 | 93,127.36 | 95,400.00 | 94,170.12 |
| AUTOMOBILE SUPPLIES - STREET | 1 750 430 00 | 48,000.00 | 48,000.00 | 21,341.26 | 48,000.00 | 36,312.45 |
| UNIFORMS - STREET | 1 750 450 00 | 7,200.00 | 11,645.00 | 4,401.44 | 10,000.00 | 9,975.96 |
| PURCH FOR INVENTORY - STREET | 1 750 470 00 | .00 | .00 | .00 | .00 | .00 |
| BUILDINGS - STREET DEPT | 1 750 570 00 | .00 | .00 | .00 | .00 | .00 |
| IMPROVEMENTS - STREET | 1 750 580 00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT - STREET | 1 750 590 00 | 29,600.00 | 12,000.00 | 9,640.00 | 14,000.00 | 8,017.45 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL STREETS & HIGHWAYS | | 1,064,126.00 | 1,030,175.00 | 714,018.08 | 918,440.00 | 907,083.93 |
| STREET LIGHTS | | | | | | |
| ELECTRICITY - STREET LIGHTS | 1 751 131 00 | 74,400.00 | 72,000.00 | 41,507.61 | 69,000.00 | 67,279.73 |
| MAINT & REP - EQUIP/ST LIGHTS | 1 751 160 00 | .00 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL STREET LIGHTS | | 74,400.00 | 72,000.00 | 41,507.61 | 69,000.00 | 67,279.73 |
| SIGNS & SIGNALS | | | | | | |
| ELECTRICITY - SIGNS & SIGNALS | 1 752 131 00 | 1,800.00 | 1,800.00 | 898.21 | 1,800.00 | 1,338.94 |
| 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 | 1,800.00 | 898.21 | 1,800.00 | 1,338.94 |

| | | 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| 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 | 12,000.00 | 3,600.00 | 3,570.18 | 4,800.00 | 4,800.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CENTRAL GARAGE | | 12,000.00 | 3,600.00 | 3,570.18 | 4,800.00 | 4,800.00 |
| 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 | .00 | 185,000.00 | 176,453.15 | 126,000.00 | 68,322.01 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL STREET CONSTRUCTION | | .00 | 185,000.00 | 176,453.15 | 126,000.00 | 68,322.01 |

| | | NEXT YEAR'S BUDGET | CURRENT YEAR'S BUDGET | ACTUAL | PRIOR YEAR'S BUDGET | ACTUAL |
|------------------------------------|--------------|-----------------------|--------------------------|-----------|------------------------|------------|
| PARKS | | | | | | |
| PERSONAL SERVICES | | | | | | |
| EMP SALARY & WAGES - PARKS | 1 900 030 00 | .00 | .00 | .00 | 7,395.00 | 7,307.44 |
| FICA TAX - PARKS | 1 900 040 00 | .00 | .00 | .00 | 600.00 | 593.29 |
| 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 | 7,995.00 | 7,900.73 |
| TELEPHONE - PARKS | 1 900 110 00 | .00 | .00 | .00 | .00 | .00 |
| PRINTING - PARKS | 1 900 120 00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY - PARKS | 1 900 131 00 | 6,000.00 | 6,000.00 | 2,623.72 | 5,000.00 | 4,185.00 |
| WATER - PARKS | 1 900 132 00 | 4,800.00 | 4,800.00 | 3,966.20 | 4,800.00 | 4,641.67 |
| SEWER - PARKS | 1 900 133 00 | 900.00 | 900.00 | 976.82 | 900.00 | 769.20 |
| GAS - PARKS | 1 900 134 00 | 2,800.00 | 2,800.00 | 795.54 | 2,500.00 | 1,517.56 |
| MAINT & REP BLDG & GRNDS-PARKS | 1 900 150 00 | 6,000.00 | 6,000.00 | 532.08 | 6,000.00 | 3,327.89 |
| MAINT & REPAIR EQUIP - PARKS | 1 900 160 00 | 1,000.00 | 1,000.00 | 42.18 | 1,000.00 | 174.68 |
| MAINT & REPAIR VEHICLES - PARK | 1 900 170 00 | .00 | .00 | .00 | 400.00 | 311.60 |
| INSURANCE & BONDS - PARKS | 1 900 260 00 | .00 | .00 | .00 | .00 | .00 |
| WORKERS' COMPENSATION - PARKS | 1 900 261 00 | .00 | 750.00 | .00 | 750.00 | .00 |
| UNEMPLOYMENT INS - PARKS | 1 900 262 00 | .00 | 220.00 | .00 | 220.00 | 174.30 |
| INS PREM FOR RETIREES - PARK | 1 900 390 00 | .00 | .00 | .00 | .00 | .00 |
| MATERIALS & SUPPLIES - PARKS | 1 900 410 00 | 12,000.00 | 16,500.00 | 7,152.02 | 16,500.00 | 16,599.91 |
| AUTOMOBILE SUPPLIES - PARKS | 1 900 430 00 | .00 | .00 | .00 | 350.00 | 331.80 |
| UNIFORMS - PARKS | 1 900 450 00 | .00 | .00 | .00 | .00 | .00 |
| IMPROVEMENTS - PARKS | 1 900 580 00 | 160,000.00 | 160,975.00 | 16,750.02 | 105,000.00 | 43,221.74 |
| IMPROVEMENTS - RAIL TRAIL | 1 900 580 10 | 85,200.00 | 85,200.00 | 1,620.51 | 85,200.00 | 5,217.39 |
| 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 | 285,145.00 | 34,459.09 | 236,615.00 | 88,373.47 |
| VISITOR'S BUREAU | 1 901 000 00 | 60,000.00 | 84,000.00 | 40,092.40 | 101,800.00 | 100,472.50 |
| MATER & SUPP - VISIT BUREAU | 1 901 410 00 | .00 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| TOTAL VISITOR'S BUREAU | | 60,000.00 | 84,000.00 | 40,092.40 | 101,800.00 | 100,472.50 |
| FAIR ASSOCIATIONS/FESTIVALS | | | | | | |
| OTHER CONTRIBUTIONS | 1 903 680 00 | 1,000.00 | .00 | .00 | .00 | .00 |
| OTHER CONTRIBUTIONS - OAK LEAF | 1 903 681 00 | 6,000.00 | 6,000.00 | .00 | 5,000.00 | 2,608.00 |
| OTHER CONT - CHRISTMAS PARADE | 1 903 682 00 | 1,000.00 | .00 | .00 | 1,000.00 | 645.00 |
| OTHER CONT - FIREMEN'S RODEO | 1 903 683 00 | .00 | .00 | .00 | .00 | .00 |
| OTHER CONTRIBUTIONS - SALS | 1 903 684 00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL FAIR ASSOC/FESTIVALS | | 9,000.00 | 7,000.00 | 1,000.00 | 8,000.00 | 5,253.00 |

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 | 15,000.00 | 13,500.00 | 9,700.00 | 9,700.00 | 9,700.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL COMMUNITY CENTER | | 15,000.00 | 13,500.00 | 9,700.00 | 9,700.00 | 9,700.00 |
| 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 | 1,500.00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL LIBRARIES | | .00 | 1,500.00 | .00 | .00 | .00 |
| BEAUTIFICATION | | | | | | |
| MATERIALS & SUPPLIES - BEAUTIF | 1 950 410 00 | 9,900.00 | 9,900.00 | 1,149.95 | 16,900.00 | 11,251.43 |
| OTHER CONT - ANIMAL SHELTER | 1 950 680 00 | .00 | 1,000.00 | .00 | .00 | .00 |
| OTHER CONT - ANIMAL CONTROL | 1 950 681 00 | .00 | 4,500.00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL BEAUTIFICATION | | 9,900.00 | 15,400.00 | 1,149.95 | 16,900.00 | 11,251.43 |
| OTHER CONT - LEWIS HOUSE | 1 951 680 00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | .00 |
| CAPITAL PROJECTS | | | | | | |
| CAP EXPENDITURES - GEN GOV'T | 1 975 459 00 | .00 | .00 | .00 | 35,000.00 | 34,701.00 |
| CAP EXP - PAVING | 1 975 459 10 | 350,000.00 | 769,750.00 | 309,145.00 | 320,000.00 | 295,500.00 |
| CAP EXPENDITURES - PUBLIC SAFE | 1 976 459 00 | 118,569.00 | 130,569.00 | 110,682.80 | 149,350.00 | 74,400.49 |
| 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 | 44,000.00 | 44,000.00 | 22,000.00 | 12,583.00 |
| CAP EXPENDITURES - STREET DEPT | 1 977 459 00 | 30,000.00 | 167,195.00 | 149,150.90 | 117,600.00 | 113,399.31 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL CAPITAL PROJECTS | | 613,989.00 | 1,204,934.00 | 675,222.62 | 737,370.00 | 623,949.68 |
| | | ===== | ===== | ===== | ===== | ===== |
| TOTAL EXPENDITURES | | 5,146,679.00 | 6,133,344.00 | 3,688,010.77 | 5,272,833.00 | 4,627,460.86 |

MUNICIPALITY OF OAK HILL, WEST VIRGINIA FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| Expenditures | General Fund | | Coal Severance Fund | |
|--|-------------------------------|----------------|----------------------------|----------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | 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 | 3,294 | 3,294 | | 0 |
| 408 Insurance Program (Self Insured) | | 0 | | 0 |
| 409 Mayor's Office | 6,141 | 6,141 | 0 | 0 |
| 410 City Council | 44,540 | 44,540 | 0 | 0 |
| 411 Recorder's Office | | 0 | 0 | 0 |
| 412 City Manager's Office | 397,056 | 397,056 | 0 | 0 |
| 413 Treasurer's Office | 122,599 | 122,599 | 0 | 0 |
| 414 Finance Office | 0 | 0 | 0 | 0 |
| 415 City Clerk's Office | 93,466 | 93,466 | 0 | 0 |
| 416 Police Judge's Office | 78,762 | 78,762 | | 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 | 59,596 | 59,596 | | 0 |
| 434 Housing Authority | | 0 | | 0 |
| 435 Regional Development Authority | 2,783 | 2,783 | | 0 |
| 436 Building Inspection | | 0 | | 0 |
| 437 Planning & Zoning | 47,940 | 47,940 | | 0 |
| 438 Elections | | 0 | | 0 |
| 439 Data Processing | | 0 | | 0 |

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Expenditures | General Fund | | Coal Severance Fund | |
|---|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |
| 440 City Hall | 269,265 | 269,265 | 0 | 0 |
| 441 Other buildings | | 0 | | 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 | 1,125,442 | 1,125,442 | 0 | 0 |

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Expenditures | General Fund | | Coal Severance Fund | |
|---|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |
| PUBLIC SAFETY #700 - 749 | | | | |
| 700 Police Department | 1,667,342 | 1,667,342 | 0 | 0 |
| 701 DARE Grant | | 0 | | 0 |
| 702 COPS Grants | 64,900 | 64,900 | | 0 |
| 703 Investigative Services & Control | | 0 | | 0 |
| 704 Police-Special Duty | | 0 | | 0 |
| 705 City Jail | | 0 | | 0 |
| 706 Fire Department | 137,080 | 137,080 | | 0 |
| 707 Dog Warden/Humane Society | | 0 | | 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 | 1,879,822 | 1,879,822 | 0 | 0 |

MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| Expenditures | General Fund | | Coal Severance Fund | |
|---|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |
| STREET AND TRANSPORTATION #750-799 | | | | |
| 750 Streets and Highways | 1,064,126 | 1,064,126 | 12,500 | 12,500 |
| 751 Street Lights | 74,400 | 74,400 | | 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. | 1,152,326 | 1,152,326 | 12,500 | 12,500 |
| 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, 2021 - JUNE 30, 2022**

| Expenditures | General Fund | | Coal Severance Fund | |
|--|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |
| CULTURE & RECREATION #900 - 949 | | | | |
| 900 Parks & Recreation | 278,700 | 278,700 | 0 | 0 |
| 901 Visitors Bureau | 60,000 | 60,000 | | 0 |
| 902 Travel Council | | 0 | | 0 |
| 903 Fair Associations/Festivals | 9,000 | 9,000 | | 0 |
| 904 Swimming Pools | 0 | 0 | 0 | 0 |
| 905 Community Center | 15,000 | 15,000 | | 0 |
| 906 Arts & Humanities | | 0 | | 0 |
| 907 Youth Program | | 0 | | 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 | | 0 | | 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 | 362,700 | 362,700 | 0 | 0 |

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Expenditures | General Fund | | Coal Severance Fund | |
|---------------------------------------|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |
| SOCIAL SERVICES #950 - 959 | | | | |
| 950 Beautification Programs | 9,900 | 9,900 | | 0 |
| 951 Aging Program (Senior Citizens) | 2,500 | 2,500 | | 0 |
| 952 Cemeteries | | 0 | | 0 |
| 953 Social Services | | 0 | | 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 | 12,400 | 12,400 | 0 | 0 |
| CAPITAL PROJECTS #960 - 999 | | | | 0 |
| 975 General Government | 350,000 | 350,000 | | 0 |
| 976 Public Safety | 233,989 | 233,989 | | 0 |
| 977 Street and Transportation | 30,000 | 30,000 | | 0 |
| 978 Health and Sanitation | | 0 | | 0 |
| 979 Culture and Recreation | | 0 | | 0 |
| 980 Social Services | | 0 | | 0 |
| TOTAL CAPITAL PROJECTS | 613,989 | 613,989 | 0 | 0 |
| Total Expenditures | 5,146,679 | 5,146,679 | 12,500 | 12,500 |

| | Amount of Appropriation 2021 - 2022 | Expenditure Account Number |
|---------------------------------|--|---|
| POLICEMEN'S PENSION FUND | 65,000 | 700-107 |
| FIREMEN'S PENSION FUND | | |
| AUDIT COSTS | 12,000 | 413-224 |

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Expenditures | General Fund | | Coal Severance Fund | |
|---------------------|---------------------------------------|-----------------------|------------------------------------|-----------------------|
| | General Budget 2021 - 2022 | Revised Budget | Coal Budget 2021 - 2022 | Revised Budget |

Gas & Oil Expenditures

| | |
|--------------------------------------|----------------------|
| General Government Expenditures | 12,000 |
| Public Safety Expenditures | |
| Street & Transportation Expenditures | |
| Health & Sanitation Expenditures | |
| Culture & Recreation Expenditures | |
| Social Services Expenditures | |
| Capital Projects Expenditures | |
| Total | <u><u>12,000</u></u> |

Gas & Oil total expenditures are tied to the Gas & Oil revenue budgeted in Account #303. Money is posted to the general government line unless you enter amounts in the other lines. Do not reduce General Government expenditures below zero.

| CHART FOR TRANSFERS TO ACCOUNT #369 | |
|--|---------------|
| Fund Name: | Amount |
| | |
| | |
| | |
| | |
| | |
| Total | - |

Please list the type and amount of the funds included in Account Number 369, "Contributions from Other Funds".

| CHART FOR ACCOUNTS #381 & #382 | |
|---|---------------|
| Fund Name or description: | Amount |
| PRO OFFICER (381) | 60,000 |
| 382 Fuel Tax Refund | 10,000 |
| 382 Inspection Refund from County | 3,500 |
| 382 P Card Rebate | 4,000 |
| | |
| Total | 77,500 |

Please list the type and amount of the funds included in Account Number 381, 'Reimbursements' and Account Number 382, 'Refunds and Rebates'.

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Account Number | 01 GENERAL FUND REVENUE SUMMARY | Budgeted Revenues 2021 - 2022 | Revised Budget |
|-----------------------|---|--|-----------------------|
| 295 | Nonspendable Fund Balance | | 0 |
| 296 | Restricted Fund Balance | 1,000 | 1,000 |
| 297 | Committed Fund Balance | 275,000 | 275,000 |
| 298 | Assigned Fund Balance | 895,779 | 895,779 |
| 299 | Unassigned Fund Balance | | 0 |
| 301 | 01 Property Taxes - Current Expense (Linked to Rate & Levy Tab) | 753,800 | 753,800 |
| 301 | 02-05 Prior Year Taxes | 74,900 | 74,900 |
| 301 | 06 Supplemental Taxes | 60,000 | 60,000 |
| 301 | 07 Tax Loss Restoration | | 0 |
| 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 | 294,000 | 294,000 |
| 305 | Business and Occupation Tax | 2,000,000 | 2,000,000 |
| 306 | Wine & Liquor Tax | 60,000 | 60,000 |
| 307 | Animal Control Tax | 109,000 | 109,000 |
| 308 | Hotel Occupancy Tax | 120,000 | 120,000 |
| 309 | Amusement Tax | 12,000 | 12,000 |
| 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 | | 0 |
| 321 | Parking Violations | 600 | 600 |
| 322 | Regional Jail Operations Partial Reimbursement | 500 | 500 |
| 325 | Licenses | 35,000 | 35,000 |
| 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) | 60,000 | 60,000 |
| 332 | Employee Health Insurance Premium Charges | | 0 |
| 333 | Retirees' Medical Insurance Charges | | 0 |
| 334 | Retirees' Prescription Insurance Charges | | 0 |
| 335 | Private Liquor Club Fee | 3,200 | 3,200 |
| 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, 2021 - JUNE 30, 2022**

| Account Number | 01 GENERAL FUND REVENUE SUMMARY | Budgeted Revenues 2021 - 2022 | Revised Budget |
|-----------------------|---|--------------------------------------|-----------------------|
| 341 | Municipal Service Fees | 6,000 | 6,000 |
| 342 | Parking Meter Revenues | | 0 |
| 343 | Off Street Parking | | 0 |
| 344 | Collection of Delinquent Accounts | | 0 |
| 345 | Rents, Royalties, and Concessions | 36,000 | 36,000 |
| 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 | 40,000 | 40,000 |
| 366 | State Government Grants | 0 | 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 | 7,800 | 7,800 |
| 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, 2021 - JUNE 30, 2022**

| Account Number | 01 GENERAL FUND REVENUE SUMMARY | Budgeted Revenues 2021 - 2022 | Revised Budget |
|-----------------------|---|--------------------------------------|-----------------------|
| 386 | Insurance Claims | | 0 |
| 387 | Filing Fees | | 0 |
| 388 | Library Fees | | 0 |
| 389 | Accident Reports | 4,200 | 4,200 |
| 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) | 18,000 | 18,000 |
| 398 | Proceeds from Sale of Bonds | | 0 |
| 399 | Miscellaneous Revenues | 600 | 600 |
| 01 | Grand Total - General Fund Revenues | 5,146,679 | 5,146,679 |

**MUNICIPALITY OF OAK HILL, WEST VIRGINIA
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

| Account Number | 02 COAL SEVERANCE TAX FUND REVENUE SUMMARY | Budgeted Revenues 2021 - 2022 | Approved Revisions |
|-----------------------|---|--|---------------------------|
| 298 | Assigned Fund Balance | 500 | 500 |
| 310 | Coal Severance Tax | 12,000 | 12,000 |
| 380 | Interest Earned on Investment | | 0 |
| 381 | Reimbursements | | 0 |
| 382 | Refunds | | 0 |
| 02 | Grand Total - Coal Severance Tax Fund Revenues | 12,500 | 12,500 |