



CITY OF OAK HILL

A G E N D A

City Council Meeting

Date: February 6, 2023 Time: 5:30 p.m.

Story Map Link: <https://arcg.is/XXKeL>

Call to Order

Roll Call

Invocation led by Pastor Greg Swisher, Calvary Baptist Church

Pledge of Allegiance led by Steve Hayslette

Reading and Approval of Minutes

Treasurer's Report

Correspondence

Citizens' Comments

Unfinished Business

- 1. Consideration of the Planning Commission Recommendation to Change Land Classification from R-2, Residential District, to B-2, General Business District on Parcels 54, 55, 56, 58, 70, 72, 73, 75, 76, and 77, High Lawn Heights Addition, 1702 East Main St. (Old Basham Junk Yard Property)
- 2nd Reading**
Motion _____ Seconded _____ Action _____

- 2. Reconsideration to Hire a Full-Time Enforcement Officer**
Motion _____ Seconded _____ Action _____

- 3. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 137 Broadway Ave., Map 7, Parcel 116 and 117, Owned by Dewayne Hopkins, IHL Holdings, LLC.**
Motion _____ Seconded _____ Action _____

- 4. Consideration to Adopt a Resolution to Lay an Assessment Lien on Property Located at 103 Hayes St., Map 25, Parcel 78, Owned by Tammy Lynn Gibson & Charles Brack**
Motion _____ Seconded _____ Action _____

New Business

5. Depot Lease Agreement

Motion _____ Seconded _____ Action _____

6. General Budget Revision

Motion _____ Seconded _____ Action _____

7. Polling Place Change

Motion _____ Seconded _____ Action _____

8. Request to Appoint Ballot Commissioners and Early Voting Poll Workers

Motion _____ Seconded _____ Action _____

9. Consideration to Increase Vacation Time for Employees with Over Thirty Years of Service

Motion _____ Seconded _____ Action _____

10. Consideration to Adopt an Ordinance to Add Deputy Chief Position to Oak Hill Police Department

A. Civil Service Commission request to add 1 Sergeant position and 1 Lieutenant position

Motion _____ Seconded _____ Action _____

B. Request pay increase in rank pay schedule

Motion _____ Seconded _____ Action _____

11. Consideration of Acceptance of Property at Appalachian Dr. for Welcome to Oak Hill Sign

Motion _____ Seconded _____ Action _____

Department Reports

- A. Police Dept.
- B. Fire Dept.
- C. City Manager
- D. MS4

Items to Discuss

- A. Moving Municipal Elections to County
- B. Budget Hearing is scheduled for February 20, 2023, at 5 p.m.
- C. Public Hearing for Charter Amendments is scheduled for March 6, 2023, at 5:30 p.m.

Council / Mayoral Comments (with possible action)

Future Agenda Items

Announcements

The next City Council meeting will be on March 13, 2023.

Adjournment



CITY OF OAK HILL MINUTES

City Council Meeting – January 9, 2023

The regular monthly meeting of the Oak Hill City Council was held on January 9, 2023, in the Council Chambers at Oak Hill City Hall at 5:30 p.m.

Call to Order

Mayor Wright called the meeting to order at approximately 5:32 p.m.

Roll Call

City Clerk Ronda Falk called the roll.

PRESENT

Mayor Daniel E. Wright

Ward 1 Councilmembers

Diana Janney

Christa Hodges

David Perry

Ward 2 Councilmembers

Ronald Stephen Hayslette

Charles Smallwood, Jr.

Benitez Jackson

ABSENT

Council-at-Large Tom Oxley

Invocation

The new Associate/Youth Pastor Jim Truman from Calvary Baptist Church was introduced by Councilmember Perry. Pastor Truman led the council in prayer.

Pledge of Allegiance

Councilmember Jackson led the Pledge of Allegiance.

Councilmember Perry requested unanimous consent to address the mayor. There were no objections. Code of conduct, meeting etiquette, and parliamentary procedures for the handling of motions were discussed.

Reading and Approval of Minutes

Motion- Accept the minutes of December 12, 2022, as being presented.

Motion made by Councilmember Hodges. Seconded by Councilmember Jackson.

Discussion: Councilmember Perry was not present when the Council voted to approve the scope of work and fee agreement with Chapman Technical Group for the Oak Hill Municipal Building. He requested a footnote be added to the minutes noting if he had been present, he would have voted in the affirmative.

The motion carried unanimously.

Treasurer's Report

Motion- Accept the Treasurer's Report as presented.

Motion made by Councilmember Perry. Seconded by Councilmember Janney.
The motion carried unanimously.

Correspondence

No correspondence was received.

Citizens' Comments

The mayor inquired if there were any citizen requests to speak to the council. The sign-in sheet was examined and there were no signatures.

A Minute from the Minutes

The mayor shared a noteworthy fact; Oak Hill was the site for the County Fair from 1914 until 1929. A program from the year 1929 revealed the largest furniture dealer was Thomas Funeral Home.

Councilmember Perry requested unanimous consent for the personal privilege to address the council. There were no objections. The councilmember read the following statement and requested it be entered into the minutes.

Open Statement

1-09-2023

Once again, I am compelled to compliment the leadership of City Manager Damita Johnson. This in no way is to take away from previous managers. However, Ms. Johnson has admirably and successfully transitioned from past philosophies to a new refreshing and receptive forward-moving one. To be specific she has changed the climate within her department to one of congenitally, politeness, and service. Ms. Johnson also successfully realigned the organizational structures, began cross-training, employed several replacement people, and provided for promotable and trainable people while not exceeding her budget. Additionally, she has successfully established respectful working relations with other department heads such as the Chief of Police, Fire Chief, Street Department, and Sanitation Department all while chairing numerous committees.

KUDOS TO ALL EMPLOYEES!

To the Chief of Police, thank you for your wisdom and analytical skills while accepting numerous suggestions of City Council, community policing bicycle patrols, speed control systems, high profiling, and getting some officers to extend a hearty wave to citizens. More importantly, maintaining a balance of enforcement and public affairs relations.

THANK YOU, YOUR POLICE FORCE AND STAFF!

Our Street Department under Mr. Kirk continues a high degree of performance, receptive responses, and cost-saving steps by performing many and numerous projects by utilizing his men and equipment.

Compliments to inter-departments for the co-operation they exhibit between each other.

Point of Order

A citizen requested to speak to Council. Council followed the meeting protocol to ensure meetings run in a fair and orderly fashion. The "Citizens' Comments" have been reserved on the agenda for citizens to address the Council and are recognized during this allotted time. To avoid straying off-topic the Council moved to the next item on the agenda.

Unfinished Business

1. City Park Project Update by The Thrasher Group

Sam Rich with The Thrasher Group presented a working draft of a Master Plan for the Oak Hill City Park Project. This plan is the result of several meetings and concepts from the steering committee and adjoining property owners. The draft revealed parking improvements, a skatepark, a splash pad, a full basketball court, an improved playground area, as well as other amenities. Once the plan is finalized, City Manager Johnson will negotiate with the Lewis Community Foundation to modify a lease agreement for the renovation of the adjacent property. The Thrasher Group intends to build the project in phases with construction beginning this summer on parcels owned by the city.

2. Consideration to Adopt Chapman Technical Group's Building Guidelines for the TIF District

Joe Bird with Chapman Technical Group discussed design principles that will maintain architectural character while contributing to the attractiveness of the buildings located in the TIF District. He distributed a comprehensive booklet with suggestions and illustrations of how some of the buildings in the city's downtown area could be renovated and re-established to bring back their unique character. The Building Design Guidelines Committee has requested Council consider and approve Chapman's Building Guidelines. If approved, the city manager would like Mr. Bird to present the guidelines to the business owners at the Oak Hill Business Association event on January 19, 2023, at 6 p.m.

Motion – Approve Chapman Technical Group's Building Guidelines.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

The motion carried unanimously.

Councilmember Perry petitioned for Item #3 and Item #4 to be discussed collectively rather than individually. There were no objections.

3. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 301 Bond Ave., Map 16, Parcel 16, owned by Cody & Sarah Donnally

4. Consideration to Adopt a Resolution for the City to Demolish the Structure Located at 94 High St., Map 4, Parcel 90, Owned by Celia Puryear

The structures located at 301 Bond Ave. and 94 High St. have been submitted for demolition under a grant through the Environmental Protection's (DEP) REAP Program. City Manager Johnson requested the Council adopt the resolutions to have the structures demolished. The city will proceed with advertising for bidders after the city receives approval from DEP.

Motion – Adopt the resolutions for the city to demolish the structure located at 301 Bond Ave., map 16, parcel 16, owned by Cody & Sarah Donnally, and the structure located at 94 High St., Map 4, Parcel 90, Owned by Celia Puryear

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

No discussion.

The motion carried unanimously.

5. Discussion on Moving Municipal Election to County

Motion – Table the discussion until the city attorney and city manager can consult with the West Virginia Secretary of State’s Office and clarify issues and questions that have been raised, such as the three-year versus the five-year term of office and the requirements.

Motion made by Councilmember Perry. Seconded by Councilmember Hayslette.

There was no discussion.

The motion carried unanimously.

6. Review of Oak Hill Municipal Code (OHMC) 11.16 Vacant Rental or Commercial Property

Mr. File advised Council the city’s ordinances were sufficient. However, they needed to be strictly enforced. Additional or amended ordinances may not be necessary at this stage; the city may elect to revise the ordinances if violations continue after the city actively pursues enforcement.

Motion – Employ a full-time Code Enforcement Officer effective July 1, 2023.

Motion made by Councilmember Perry.

The motion failed due to the lack of a second.

New Business

7. Review of Street Parking on Central Ave.

The Safety Committee reviewed the parking condition on Central Ave. after receiving a complaint from property owner David Hylton, at 336 Central Ave. He expressed safety concerns regarding parking on both sides of the street in front of his property. He requested to limit parking in front of his apartment building to fifteen minutes for loading and unloading. Adequate parking has been provided in the rear of the building.

Property owner, Mr. Joe Re, at 348 Central Ave. has requested the city allow parking in front of his property. The Safety Committee reported the street is wider in this location.

Motion – Restrict parking (approx.. 114 ft.) on the righthand side of the street.

Motion made by Councilmember Perry. Seconded by Councilmember Hayslette.

Discussion: Council discussed how the fifteen-minute parking sign would be enforced, the area possibly being a public safety hazard, improve traffic flow by restricting parking, uninterrupted snow removal, and adequate parking in the rear of the property at 336 Central Ave.

Motion to Amend Motion – Amend by striking out the words (approx. 114 ft.) and insert the words “in front of Mr. Hylton’s property”

Motion made by Councilmember Hodges. Seconded by Councilmember Janney.

The motion carried unanimously. The motion is amended and now reads “Restrict parking on the right-hand side of the street in front of

Mr. Hylton's Property".

Motion to Amend Main Motion – A fifteen-minute parking sign will be mounted and become the responsibility of the landlord to enforce by including parking restrictions in the tenants' leases. If at such time the parking sign is not being obeyed, the matter will be brought back to the council for discussion.

Motion made by Councilmember Perry. Seconded by Councilmember Jackson.
The motion carried unanimously.

The mayor called for a vote of the main motion with the amendments.

Motion - to approve the Main Motion with Amendments

Motion made by Councilmember Perry. Seconded by Councilmember Hayslette.

The motion carried unanimously. The motion was adopted and will read "Restrict parking on the right-hand side of the street in front of Mr. Hylton's Property. A fifteen-minute parking sign will be mounted and become the responsibility of the landlord to enforce by including parking restrictions in the tenants' leases. If at such time the parking sign is not being obeyed, the matter will be brought back to the council for discussion".

8. Consideration of Acceptance of Property at Appalachian Dr. for Welcome to Oak Hill Sign

New River Gorge Development Company, LLC, has agreed to donate a (20' x 30') piece of property from parcel 10 located on Appalachian Dr. to the city for the welcome sign.

Motion – Accept the property at Appalachian Drive for the Welcome to Oak Hill Sign contingent upon the following stipulations:

- **Adequate drainage in place for the entire road before the city accepts the property.**
- **The road shall be properly repaired and brought up to like new serviceable condition including those areas of deterioration.**
- **The road will be brought up to Dept. of Highway standards.**
- **Any and all underground utilities must be installed prior to road repair.**
- **Any adoption of the road doesn't include existing private sewer infrastructure including manholes and pump stations.**

Motion made by Councilmember Perry. Seconded by Councilmember Smallwood, Jr.

Discussion: The members discussed the cost of the city servicing the private street, how long it would take before paving would be needed, the responsibility of making sure all the stipulations have been met, and the length of the road.

Roll Call Vote: The motion failed. 4-2.

Voting Nay: Councilmember Janney, Councilmember Hayslette, Councilmember Hodges, Councilmember Jackson,

Voting Yea: Councilmember Perry, Councilmember Smallwood, Jr.

Motion – Accept (.79 Acre) piece of property located on parcel 6 on Appalachian Dr. owned by New River Gorge Development Company, LLC, for a welcome sign in exchange for snow removal. This will be contingent upon the same stipulations as described for parcel 10 owned by New River Gorge Development, Company, LLC.

Discussion: Council discussed renting or selling the property for signage, drainage, snow removal, and the property owner bringing the property up to code.

Roll Call Vote: The motion failed. 4-2.

Voting Nay: Councilmember Janney, Councilmember Hayslette, Councilmember Hodges, Councilmember Smallwood, Jr.

Voting Yea: Councilmember Perry, Councilmember Jackson.

Motion – Consider the (20' x 30') piece of property on parcel 10 after the city obtains more details concerning the length of the street and upkeep, and an estimate on what it would cost to replace it later.

Motion made by Councilmember Hayslette. Seconded by Councilmember Hodges.

The motion carried unanimously.

9. Chapter/Ordinance Review Committee's Recommendation to Amend Charter

The Charter/Ordinance Review Committee's recommendation to amend Sections 11, 12, 14, 16, 19, 20, 22, & 30 was reviewed by the council. City Manager Damita Johnson suggested council act upon the changes as the 1st reading. If approved a public hearing will be scheduled for an open discussion at the conclusion of all the recommended changes to the Charter.

SECTION 11. Council Not To Interfere In Appointments Or Removals
RECOMMENDED CHANGES:

Neither the Council nor any of its members shall direct or request the appointment of any person to, or his removal from, office by the City Manager or any of his subordinates; nor, except upon the express request of the City Manager, shall the Council or any of its members suggest or advise any such appointment or removal, but nothing herein contained shall in any manner affect or abrogate the right of the Council, as a body, to require the Manager to conform to its lawful orders and to be strictly responsible for the proper conduct and administration of his duties.

The City Manager will advertise all vacancies for a period of time that he/she deems appropriate for the position being advertised. Interviews for the vacant position will be conducted by the City Manager and the head of the department in which the vacancy occurs. The City Manager will make a recommendation for hiring to Council and Council may approve or disapprove the recommendation. If the recommendation for the position is not approved by Council, the hiring process herein outlined will start over. The City Manager may terminate the employment of any employee working for the City of Oak Hill except those appointed by Council. Either the employee being terminated or the City Manager, within seven (7) days may request a hearing before Council for a final determination of the employee's employment status.

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Jackson.

Discussion: The council had a short discussion on the period of time deemed appropriate for advertising and the Council approving or disapproving the city manager's recommendation for hiring.

Roll Call Vote.

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

Voting Nay: Councilmember Hodges

Motion carried 5-1.

SECTION 12. Powers And Duties Of The City Manager

RECOMMENDED CHANGES:

1. The City Manager shall be the chief executive officer and the head of the administration branch of the City government. He/She shall be responsible to the Council for the proper and efficient administration of all affairs of the City and to that end, subject to the provisions of this Charter, shall have power and shall be required to:

- a. Appoint, and when deemed necessary or advisable, remove, all officers and employees of the City except as otherwise provided by this Charter ~~and except as he may authorize the head of a department or office to appoint and remove subordinates in such department or office;~~
- b. Prepare the annual budget and submit it to the Council and be responsible for its administration after adoption by the Council;
- c. Prepare and submit to the Council as of the end of the fiscal year a complete report on the finances and administrative activities of the City for the preceding year;
- d. Keep the Council advised concerning the financial condition and future needs of the City and make such recommendations as to ~~him may seem desirable~~ Council;
- e. Perform such other duties as may be required of him/her by this Charter, by general law, or by order of the Council.

2. The Manager may by letter filed with the City Clerk designate some qualified administrative officer of the City to perform the duties of the Manager during his temporary absence or disability. If the Manager fails to make such designation, the Council may by resolution appoint an officer of the City to act for the Manager during his absence or disability.

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

No Discussion.

The motion carried unanimously.

SECTION 14. Treasurer

RECOMMENDED CHANGES:

The ~~Council~~ City Manager shall appoint a City Treasurer (as per Section 11 of this Charter) to serve at ~~its~~ his/her will and pleasure and shall fix his/her salary. The Treasurer shall be responsible for the custody of all City funds and for their disbursement on such order or requisition as the Council may prescribe. He/she shall, under the supervision of the City Manager, be charged, except as may be otherwise provided by law, with the collection of taxes, special assessments and other revenues. It shall be the duty of the Treasurer to see that the accounts of the City are kept in a detailed and systematic manner, under the proper classification so as to show the bonded and other indebtedness of the City, and the amounts and claims due the City, as well from taxes, levies and assessments as from other sources. The City Treasurer shall, under the direction of the Manager, assist in the preparation of the

levy estimate for each year and shall submit the same to the Council in accordance with its direction.

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Jackson.

Discussion. There was a short discussion on the individuals appointed by the council.

The motion carried unanimously.

SECTION 16. Administrative Offices and Departments

RECOMMENDED CHANGES:

1. There shall be in the City government a Police Department, a Fire Department, a Street Department and such other administrative departments as may by ordinance be created by the Council. Each department shall have such powers and duties as may be assigned to it by the Council. The City Manager shall appoint, subject to the confirmation thereof by the Council, as the head of each department except the Police Department, a chief or director, who shall be responsible for the efficient administration of the department and subject to the supervision and direction of the Manager. Two or more departments may be headed by the same individual and the Manager may, with the approval of the Council, be the head of one or more departments.

~~2. The Council may by ordinance create, combine, change or abolish offices, departments or agencies, other than those established by this Charter. The Council may assign additional duties or functions to any office, department or agency created by this Charter but may not discontinue or transfer any function or duty assigned by the Charter to any particular office, department or agency.~~

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Jackson.

No Discussion.

The motion carried unanimously.

SECTION 19. Ordinances

RECOMMENDED CHANGES:

~~1. In addition to such acts of the Council as are required by this Charter or by general law to be by ordinance, every act of the Council establishing a fine or other penalty or providing for the contracting of indebtedness, shall be by ordinance. All ordinances hereafter enacted shall be enacted in accordance with the provisions of this Charter, the general laws of this State and particularly with the provisions of Chapter Eight A of the West Virginia Code of 1943, as amended.~~

~~2. The enacting clause of all ordinances shall be: "Be it enacted and ordained by the Council of the City of Oak Hill."~~

The City of Oak Hill will enact ordinances in accordance with § 8-11-4 of West Virginia State Code

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Hodges. Seconded by Councilmember Jackson.
No Discussion.
The motion carried unanimously.

SECTION 20. Effect of Charter on Existing Ordinances And Administrative Rules And Regulations

RECOMMENDED CHANGES:

All existing ordinances and all existing administrative rules, regulations and practices, if not inconsistent or in conflict with this Charter, shall continue in full force and effect until repealed or modified by the Council or other competent authority of the City. ~~and, without limiting the generality of the foregoing, the ordinance relating to zoning of the City for business, building and other purposes as adopted on the 7th day of January, 1946, shall remain in full force and effect in all respects.~~ All ordinances, rules, regulations and practices ~~as that~~ are inconsistent or in conflict with this Charter shall, unless sooner repealed or modified, continue in full force and effect for a period of sixty days only, and at the end of that period shall to the extent of such inconsistency or conflict be of no further force or effect.

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Jackson.
No Discussion.
The motion carried unanimously.

SECTION 22. Preparation, Submission And Adoption Of Budget

RECOMMENDED CHANGES:

1. The City Manager shall ~~prepare a budget in accordance with West Virginia State Code and present to Council for adoption by the date established by West Virginia Auditors Office. in accordance with the provisions of this Charter and under such rules and regulations as the Council may prescribe, at least thirty days prior to the beginning of each budget year, submit to the Council a proposed budget and budget explanatory message in the form as desired by the Council. A public hearing on the question of the adoption of the proposed budget shall be held by the Council not later than fifteen days prior to the beginning of the budget year and the budget shall be adopted by the favorable vote of at least a majority of all the members of the Council.~~

~~The budget shall be adopted not later than the twenty seventh day of the last month of the fiscal year prior to the beginning of the new budget year. Should the Council take no final action on or prior to such day, the budget, as submitted, shall be deemed to have been adopted by the Council and shall be in effect for the budget year, but the budget, as adopted, shall be subject to such revision by the Council as may be appropriate for the laying of the levy for the ensuing year.~~

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

No Discussion.
The motion carried unanimously.

SECTION 30. Preservation Of Prior Taxing Powers
RECOMMENDED CHANGES:

~~The City shall have all the powers of taxation, other than property taxes, which are contained and were granted to its predecessor municipal corporation, and which are not in conflict with general law, as were contained in the Charter of such prior corporation as contained and enacted in House Bill Number 71, Chapter 16 of the Acts of the Legislature of West Virginia, one thousand nine hundred twenty five.~~

The City shall have all the powers of taxation as prescribed by § 8-13-11 of West Virginia State Code.

Motion – Approve the recommendations as presented by the Charter/Ordinance Review Committee.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.
No Discussion.
The motion carried unanimously.

10. Truist Drive-Thru Acquisition

Truist will be closing its drive-thru branch located at 201 Summerlee Ave. in March. They will entertain proposals on the bank after they close. Damita recognized this property would be a good option for the Sanitary Board to collect payments.

Motion – Authorize the city manager and the mayor to negotiate with Truist for the donation or purchase of the property in exchange for a tax incentive to include placement of or rental space of the ATM.

Motion made by Councilmember Perry. Seconded by Councilmember Hayslette.
Discussion: Council discussed the different options relating to the ATM, the current BB&T walkup window not properly designed for a drive-thru, and consulting Council for approval after the price has been negotiated.
Roll Call Vote: 6.0 The motion carried unanimously.

11. Consideration of the Planning Commission's Recommendation to Change Land Classification from R-2, Residential District, to B-2, General Business District on Parcels 54,55,56,58,70,72,73,75,76, and 77, High Lawn Heights Addition, 1702 East Main St. (Old Basham Junk Yard Property).

City Manager Johnson received a unanimous recommendation from the Planning Commission to change the land classification to allow for the placement of storage buildings.

Motion – Accept the recommendation of the Planning Commission to change the land

classification from R-2, Residential District, to B-2, General Business District on Parcels 54, 55, 56, 58, 70, 72, 73, 75, 76, and 77 at High Lawn Heights Addition, 1702 East Main St. (Old Basham Junk Yard Property).

Motion made by Councilmember Janney. Seconded by Councilmember Hodges.

Discussion: The council discussed the classification change as an improvement and an asset to the city, some of the junkyard property is already zoned as a business district, and the owner agreeing to plant a hedge in front of the property.

The motion carried unanimously.

Councilmember Perry requested the city manager draft a letter in relation to Mr. Legg's agreement to plant a hedge in front of the property.

12. James (Buzz) Elkins Reappointment to Board of Zoning Appeals

Motion – Approve the reappointment of James Elkins to the Board of Zoning Appeals.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

No Discussion.

The motion carried unanimously.

13. Executive Session to Discuss Possible Litigation

Motion – Enter into executive session in relation to legal issues involving personnel matters.

Motion made by Councilmember Perry, Seconded by Councilmember Hodges.

Councilmember Perry referred to W. VA. Code 6-9A-4 and referenced caselaw Peters v County Commission of Wood County, 205 W. Va. 481 (1999).

The motion carried unanimously. 6-0.

Council entered into an executive session. Upon return, Councilmember Perry reported no action was taken during the session.

Motion - Return to regular session.

Motion made by Councilmember Perry. Seconded by Councilmember Hodges.

The motion carried unanimously. 6-0.

Council returned to regular session.

Department Reports

Police Report

Fire Dept. Report

City Manager Report

MS4

Council reviewed the submitted reports; there were no questions or comments regarding the Police reports. There was a short discussion on the addition to the fire department; they are preparing to receive bids in April. The city manager updated the council on the status and plans for the Pino property. She received an appeal to draft a letter to the County Commission requesting additional voting machines for precincts 11 and 12. Council requested she investigate why there has been no progress on ACE's proposition to build an 80-room lodge. There was a

discussion on preparing the deeds with Berwind Land Co. and Imre Szilagyi for the parks in Minden. There were no MS4 reports from the public regarding any illicit discharges or stormwater.

Council and Mayor Comments (with possible actions)

The mayor called for council comments and the following items were discussed:

- Meeting with the stormwater engineer on the Minden Flood Mitigation Plan and city-wide MS4 plan
- Individuals inquiring about the city returning to having a recycling program
- Need for improved lighting at the Holliday Lodge
- Acknowledgment of Chief Whisman and officers for their handling of two incidents
- Recognition of David Kirk and Steve Hayslette for the repair of the sidewalk in front of Councilmember Hodges home
- Invitation to the Oak Hill business owners' event, putting the invitation on Oak Hill Info, and inviting David Sibrary to speak during the occasion on establishing a historic district
- Candidate Filing for Municipal Election on June 13, 2023, began today and will end on the 28th of January
- Black History Month, compliments to Mayor Wright for the 2022 celebration of Black History, plans to have a WV author give a presentation on Black History
- Begin planning to have a "Know your City Government" day
- Request for the city manager to check with citizen Hundley to locate the area where a guardrail is missing in the Collinwood Acres area.

Announcements

1. Midwinter Municipal League Conference is scheduled for the 13th and 14th of February at Embassy Suites in Charleston, WV.
2. There will be a skate session and design meeting at Camp Royal Indoor Skatepark in Glen Jean on the 12th of January.
3. The next regular City Council meeting is scheduled for Feb. 6, 2023.

Future Agenda Items

There were no requests for future items.

There was no further business. The mayor adjourned the meeting at approximately 8:10 p.m.

Ronda Falk, City Clerk

Daniel E. Wright, Mayor

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00	.00
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00	.00
STATE GRANTS							
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00	.00
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00	.00
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00	.00
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00	.00
=====		=====		=====		=====	
TOTAL STATE GRANTS		.00	.00	.00	.00	.00	.00
CIVIL SERVICE							
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	.00	750.00	.00	750.00	.00	.00
FICA TAX - CIVIL SERVICE	1 407 040 00	.00	57.36	.00	57.36	.00	.00
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	.00	.00	.00	250.00	.00	250.00
WORKERS COMP - CIVIL SERVICE	1 407 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	.00	13.14	.00	13.14	.00	.00
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	.00	.00	.00	220.00	.00	220.00
=====		=====		=====		=====	
TOTAL CIVIL SERVICE		.00	820.50	.00	1,290.50	.00	470.00
MAYOR							
PERSONAL SERVICES							
OFFICIALS' SALARY - MAYOR	1 409 010 00	.00	2,000.00	.00	2,000.00	.00	.00
FICA TAX - MAYOR	1 409 040 00	.00	153.00	.00	153.00	.00	.00
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TOTAL PERSONAL SERVICES		.00	2,153.00	.00	2,153.00	.00	.00
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00	.00
TRAVEL - MAYOR	1 409 140 00	.00	634.88	.00	.00	.00	(634.88)
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - MAYOR	1 409 210 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - MAYOR	1 409 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	.00	.00	.00	378.36	.00	378.36
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TOTAL MAYOR		.00	2,787.88	.00	2,531.36	.00	(256.52)
CITY COUNCIL							
PERSONAL SERVICES							
OFFICIALS' SALARY - COUNCIL	1 410 010 00	.00	10,500.00	.00	10,500.00	.00	.00
FICA EXPENSE - COUNCIL	1 410 040 00	.00	803.25	.00	803.25	.00	.00
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TOTAL PERSONAL SERVICES		.00	11,303.25	.00	11,303.25	.00	.00
TRAVEL - COUNCIL	1 410 140 00	1,500.00	1,917.52	.00	191.26	(1,500.00)	(1,726.26)
TRAINING & EDUCATION - COUNCIL	1 410 210 00	.00	600.00	.00	1,200.00	.00	600.00
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	.00	15,721.40	.00	17,336.33	.00	1,614.93
PROFESSIONAL SER - COUNCIL	1 410 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - COUNCIL	1 410 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COUNCIL	1 410 261 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	119.24	143.57	.00	182.78	(119.24)	39.21
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TOTAL CITY COUNCIL		1,619.24	29,685.74	.00	30,213.62	(1,619.24)	527.88

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY MANAGER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CITY MGR	1 412 030 00	19,572.02	131,813.85	23,325.00	121,538.71	3,752.98	(10,275.14)
FICA TAX - CITY MGR OFFICE	1 412 040 00	1,477.97	10,544.22	1,729.82	9,878.05	251.85	(666.17)
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	2,205.40	12,118.90	2,629.90	7,922.80	424.50	(4,196.10)
GROUP INS - DENTAL/VISION CM	1 412 051 00	97.05	928.55	191.31	712.81	94.26	(215.74)
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	696.00	1,286.34	210.00	980.00	(486.00)	(306.34)
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	6,030.11	17,072.27	1,785.38	9,831.20	(4,244.73)	(7,241.07)
OVERTIME - CITY MGRS OFFICE	1 412 080 00	206.21	2,357.25	427.50	3,644.07	221.29	1,286.82
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	602.35	.00	602.35
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TOTAL PERSONAL SERVICES		30,284.76	176,121.38	30,298.91	155,109.99	14.15	(21,011.39)
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	91.19	192.58	.00	597.65	(91.19)	405.07
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	300.00	300.00	.00	2,475.55	(300.00)	2,175.55
GIS - TRAVEL EXPENSE	1 412 140 10	.00	.00	.00	.00	.00	.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00	.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	326.62	4,704.11	290.38	2,392.20	(36.24)	(2,311.91)
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	.00	300.00	.00	550.00	.00	250.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	9.00	59.00	.00	14.99	(9.00)	(44.01)
PROFESSIONAL SERV - CITY MGR	1 412 230 00	11,000.00	56,666.75	12,025.00	43,527.00	1,025.00	(13,139.75)
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	.00	242.61	.00	53.67	.00	(188.94)
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00	.00	.00	.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	391.26	2,819.67	1,119.63	9,569.88	728.37	6,750.21
GIS MATERIALS & SUPPLIES	1 412 410 10	.00	9.00	.00	.00	.00	(9.00)
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	26.01	518.40	.00	815.29	(26.01)	296.89
UNIFORMS - CITY MANAGER	1 412 450 00	141.66	409.24	.00	755.01	(141.66)	345.77
GIS - COMPUTER SOFTWARE	1 412 530 10	.00	15,280.00	.00	.00	.00	(15,280.00)
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	4,900.00	4,900.00	.00	.00	(4,900.00)	(4,900.00)
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TOTAL CITY MANAGER'S OFFICE		47,470.50	262,522.74	43,733.92	215,861.23	(3,736.58)	(46,661.51)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
TREASURER'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - TREASURER	1 413 030 00	5,629.44	40,429.02	11,200.80	56,785.49	5,571.36	16,356.47
FICA TAX - TREASURER	1 413 040 00	410.29	3,103.58	802.87	4,261.43	392.58	1,157.85
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	562.94	4,202.05	1,008.06	5,293.62	445.12	1,091.57
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		6,602.67	47,734.65	13,011.73	66,340.54	6,409.06	18,605.89
TELEPHONE - CITY TREASURER	1 413 110 00	491.19	592.58	.00	570.79	(491.19)	(21.79)
PRINTING - TREASURER	1 413 120 00	.00	505.95	.00	.00	.00	(505.95)
TRAVEL - TREASURER	1 413 140 00	.00	.00	.00	203.51	.00	203.51
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	408.99	4,408.99	.00	1,408.99	(408.99)	(3,000.00)
ADV/LEGAL PUB - TREASURER	1 413 200 00	.00	988.13	.00	420.13	.00	(568.00)
TRAINING & EDUC - TREASURER	1 413 210 00	.00	.00	.00	935.00	.00	935.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	.00	.00	.00	.00	.00	.00
PROF SERVICES - TREASURER	1 413 230 00	.00	4,389.00	.00	2,981.00	.00	(1,408.00)
AUDIT COSTS - TREASURER	1 413 240 00	.00	1,060.50	.00	6,281.00	.00	5,220.50
INSURANCE & BONDS - TREASURER	1 413 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	196.00	810.75	.00	1,884.29	(196.00)	1,073.54
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00	.00
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00	.00
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TOTAL TREASURER'S OFFICE		7,698.85	60,490.55	13,011.73	81,025.25	5,312.88	20,534.70

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY CLERK'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	3,298.00	23,883.80	5,239.80	26,886.40	1,941.80	3,002.60
FICA TAX - CITY CLERK OFFICE	1 415 040 00	256.15	1,933.96	402.77	2,302.24	146.62	368.28
GROUP INSURANCE - CITY CLERK	1 415 050 00	2,201.40	12,054.90	1,014.78	5,218.62	(1,186.62)	(6,836.28)
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	73.95	514.41	192.77	499.87	118.82	(14.54)
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	696.00	1,286.34	210.00	1,050.00	(486.00)	(236.34)
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	345.53	2,556.70	481.78	2,724.45	136.25	167.75
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	157.33	991.79	188.30	2,598.93	30.97	1,607.14
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		7,028.36	43,221.90	7,730.20	41,280.51	701.84	(1,941.39)
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	809.16	809.16	326.00	814.37	(483.16)	5.21
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	23.66	53.98	.00	.00	(23.66)	(53.98)
TRAINING & EDU - CITY CLERK	1 415 210 00	35.00	335.00	.00	885.00	(35.00)	550.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	.00	35.00	.00	175.00	.00	140.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	8,749.40	9,540.40	.00	4,991.00	(8,749.40)	(4,549.40)
INSURANCE & BONDS - CITY CLERK	1 415 260 00	750.00	750.00	.00	.00	(750.00)	(750.00)
WORKERS' COMP - CITY CLERK	1 415 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	.00	51.58	.00	.00	.00	(51.58)
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	.00	76.45	52.00	1,093.37	52.00	1,016.92
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	69.75	201.50	30.00	281.67	(39.75)	80.17
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY CLERK'S OFFICE		17,465.33	55,074.97	8,138.20	49,520.92	(9,327.13)	(5,554.05)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
POLICE JUDGE'S OFFICE							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	4,867.59	35,657.48	9,258.20	41,967.06	4,390.61	6,309.58
FICA TAX - POLICE JUDGE	1 416 040 00	361.62	2,652.57	686.28	3,122.44	324.66	469.87
GROUP INSURANCE - POL JUDGE	1 416 050 00	927.40	3,295.90	547.38	2,786.90	(380.02)	(509.00)
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	32.35	225.37	65.08	214.07	32.73	(11.30)
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	232.00	428.78	70.00	350.00	(162.00)	(78.78)
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE JUDGE	1 416 060 00	286.56	1,997.25	546.74	2,186.96	260.18	189.71
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		6,707.52	44,257.35	11,173.68	50,627.43	4,466.16	6,370.08
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	.00	135.00	.00	675.00	.00	540.00
DUES - POLICE JUDGE	1 416 220 00	.00	.00	.00	.00	.00	.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	.00	177.34	.00	.00	.00	(177.34)
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		6,707.52	44,569.69	11,173.68	51,302.43	4,466.16	6,732.74

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CITY ATTORNEY							
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00	.00	.00	.00
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TOTAL CITY ATTORNEY		.00	.00	.00	.00	.00	.00
ENGINEERING							
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00	.00	.00	.00
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TOTAL ENGINEERING		.00	.00	.00	.00	.00	.00
ACQUISITION OF PROPERTY							
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00	.00	.00	.00
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TOTAL ACQUISITION OF PROPERTY		.00	.00	.00	.00	.00	.00
CUSTODIAL							
PERSONAL SERVICES							
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	3,209.60	23,256.16	5,102.40	26,172.48	1,892.80	2,916.32
FICA TAX - CUSTODIAL	1 433 040 00	256.47	2,045.30	388.47	2,294.03	132.00	248.73
GROUP INSURANCE - CUSTODIAL	1 433 050 00	341.20	2,644.20	232.64	1,213.20	(108.56)	(1,431.00)
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	32.35	225.37	88.72	196.86	56.37	(28.51)
OPEB EXPENSE - CUSTODIAL	1 433 111 00	232.00	428.91	70.00	350.00	(162.00)	(78.91)
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CUSTODIAL	1 433 060 00	342.02	2,672.69	466.39	2,702.22	124.37	29.53
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	210.63	2,814.95	79.73	2,908.06	(130.90)	93.11
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		4,624.27	34,087.58	6,428.35	35,836.85	1,804.08	1,749.27
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	.00	56.40	.00	.00	.00	(56.40)
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	.00	.00	.00	22.16	.00	22.16
UNIFORMS - CUSTODIAL	1 433 450 00	17.64	50.96	.00	251.67	(17.64)	200.71
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TOTAL CUSTODIAL		4,641.91	34,194.94	6,428.35	36,110.68	1,786.44	1,915.74
REGIONAL DEVELOPMENT AUTHORITY							
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	.00	2,782.80	.00	2,890.08	.00	107.28
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TOTAL REGIONAL DEV AUTHORITY		.00	2,782.80	.00	2,890.08	.00	107.28

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PLANNING & ZONING							
PERSONAL SERVICES							
EMP SALARY & WAGES - ZONING	1 437 030 00	1,670.58	11,857.39	3,541.62	14,416.48	1,871.04	2,559.09
FICA TAX - ZONING OFFICE	1 437 040 00	127.80	907.10	270.93	1,102.86	143.13	195.76
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		1,798.38	12,764.49	3,812.55	15,519.34	2,014.17	2,754.85
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00	.00	.00	.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00	.00	.00	.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	15.08	164.00	.00	56.02	(15.08)	(107.98)
PROFESSIONAL FEES - ZONING	1 437 230 00	.00	.00	.00	54,319.00	.00	54,319.00
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - ZONING	1 437 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	.00	126.85	.00	69.80	.00	(57.05)
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00	.00
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TOTAL PLANNING & ZONING		1,813.46	13,055.34	3,812.55	69,964.16	1,999.09	56,908.82
ELECTIONS							
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	.00	.00	.00	.00	.00	.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	.00	.00	.00	.00	.00	.00
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TOTAL ELECTIONS		.00	.00	.00	.00	.00	.00
CITY HALL							
TELEPHONE - CITY HALL	1 440 110 00	902.77	9,041.71	1,490.42	5,574.83	587.65	(3,466.88)
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - CITY HALL	1 440 131 00	1,897.46	7,632.05	1,045.51	5,757.21	(851.95)	(1,874.84)
WATER - CITY HALL	1 440 132 00	.00	492.03	95.24	636.36	95.24	144.33
SEWER - CITY HALL	1 440 133 00	72.03	228.39	37.86	246.84	(34.17)	18.45
GAS - CITY HALL	1 440 134 00	772.29	1,453.96	640.08	1,370.40	(132.21)	(83.56)
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	420.84	2,083.33	346.68	2,600.05	(74.16)	516.72
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	4,593.98	4,959.07	45.00	1,691.00	(4,548.98)	(3,268.07)
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	2,472.00	9,189.18	620.00	6,548.19	(1,852.00)	(2,640.99)
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	.00	129,879.25	46,353.05	111,511.09	46,353.05	(18,368.16)
WORKERS COMP - GENERAL LIAB	1 440 261 00	.00	.00	.00	1,133.00	.00	1,133.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	4,504.17	13,072.28	3,394.84	15,326.87	(1,109.33)	2,254.59
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - CITY HALL	1 440 590 00	.00	.00	.00	.00	.00	.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====
TOTAL CITY HALL		15,635.54	178,031.25	54,068.68	152,395.84	38,433.14	(25,635.41)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER BUILDINGS							
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	3.85	3.85	549.50	1,047.70	545.65	1,043.85
WATER - OTHER BUILDINGS	1 441 132 00	9.30	9.30	39.54	273.54	30.24	264.24
SEWER - OTHER BUILDINGS	1 441 133 00	.00	.00	34.03	204.18	34.03	204.18
GAS - OTHER BUILDINGS	1 441 134 00	.00	.00	452.31	831.27	452.31	831.27
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	.00	.00	268.45	1,433.44	268.45	1,433.44
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	2,579.00	2,942.74	.00	.00	(2,579.00)	(2,942.74)
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	856.00	3,681.31	856.00	3,681.31
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00	.00
TOTAL OTHER BUILDINGS		2,592.15	2,955.89	2,199.83	7,471.44	(392.32)	4,515.55
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00	.00
POLICE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - POL DEPT	1 700 030 00	80,206.40	589,514.92	134,431.60	656,352.22	54,225.20	66,837.30
FICA TAX - POLICE DEPARTMENT	1 700 040 00	6,672.79	51,131.90	11,093.29	57,640.15	4,420.50	6,508.25
GROUP INSURANCE - POLICE DEPT	1 700 050 00	15,762.40	82,687.54	9,922.74	46,356.78	(5,839.66)	(36,330.76)
GROUP INS - DENTAL/VISION POL	1 700 051 00	702.45	5,204.21	1,824.08	4,822.28	1,121.63	(381.93)
OPEB EXPENSE - POLICE DEPART	1 700 111 00	5,104.00	9,165.94	1,540.00	7,420.00	(3,564.00)	(1,745.94)
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	1,315.27	10,007.29	1,887.42	10,209.07	572.15	201.78
CONT TO POLICE PENSION FUND	1 700 070 00	.00	40,855.74	.00	.00	.00	(40,855.74)
CONT TO NEW POL PENSION FUND	1 700 071 00	5,216.40	39,463.55	8,446.00	43,283.11	3,229.60	3,819.56
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	9,953.53	72,245.43	15,143.26	85,872.14	5,189.73	13,626.71
TOTAL PERSONAL SERVICES		124,933.24	900,276.52	184,288.39	911,955.75	59,355.15	11,679.23
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	1,888.47	8,243.26	1,077.69	12,674.37	(810.78)	4,431.11
ELECTRICITY - POLICE DEPT	1 700 131 00	1,120.92	4,539.34	630.53	4,354.99	(490.39)	(184.35)
WATER - POLICE DEPT	1 700 132 00	.00	1,182.40	340.11	1,574.06	340.11	391.66
SEWER - POLICE DEPT	1 700 133 00	215.94	757.02	116.58	571.56	(99.36)	(185.46)
GAS - POLICE DEPT	1 700 134 00	250.50	509.19	331.05	617.98	80.55	108.79
GARBAGE - POLICE DEPT	1 700 135 00	76.58	459.48	94.63	567.78	18.05	108.30
TRAVEL - POLICE DEPARTMENT	1 700 140 00	50.00	2,363.55	545.52	7,377.57	495.52	5,014.02
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	44.00	3,837.41	.00	421.87	(44.00)	(3,415.54)
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	4,765.59	11,055.39	2,887.72	5,009.31	(1,877.87)	(6,046.08)
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	4,700.34	13,093.32	2,636.45	18,215.32	(2,063.89)	5,122.00
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - POL DEPT	1 700 210 00	.00	1,176.25	1,973.72	4,119.23	1,973.72	2,942.98
DUES & SUBS - POLICE DEPT	1 700 220 00	.00	.00	.00	100.00	.00	100.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	.00	.00	307.50	2,289.90	307.50	2,289.90
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	14.50	.00	.00	.00	(14.50)
INVESTIGATION EXP - POL DEPT	1 700 233 00	.00	22,420.25	.00	.00	.00	(22,420.25)
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	.00	949.81	.00	66.86	.00	(882.95)
POLICE INS PREM FOR RETIREES	1 700 390 00	749.00	1,872.50	374.50	1,872.50	(374.50)	.00
MATERIALS & SUPP - POL DEPT	1 700 410 00	2,316.67	24,045.69	1,212.33	37,648.68	(1,104.34)	13,602.99

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	6,053.95	42,681.18	5,910.49	41,412.15	(143.46)	(1,269.03)
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	.00	4,632.00	579.00	5,452.25	579.00	820.25
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	1,798.71	4,236.46	124.42	4,785.25	(1,674.29)	548.79
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	4,420.56	41,706.75	.00	8,400.25	(4,420.56)	(33,306.50)
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		153,384.47	1090,052.27	203,430.63	1069,487.63	50,046.16	(20,564.64)
COPS GRANT							
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	3,670.40	27,502.84	.00	14,489.12	(3,670.40)	(13,013.72)
FICA TAX - COPS GRANT	1 702 040 00	272.86	2,303.58	.00	1,283.09	(272.86)	(1,020.49)
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	.00	1,994.19	.00	1,031.61	.00	(962.58)
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	.00	11.57	.00	.00	.00	(11.57)
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00	.00
TOTAL COPS GRANT		3,943.26	31,812.18	.00	16,803.82	(3,943.26)	(15,008.36)

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
FIRE DEPARTMENT							
PERSONAL SERVICES							
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	3,329.17	23,090.85	6,867.04	27,968.16	3,537.87	4,877.31
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	8,100.00	40,290.00	13,041.00	70,903.60	4,941.00	30,613.60
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	867.45	5,476.61	1,522.96	8,247.73	655.51	2,771.12
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		12,296.62	68,857.46	21,431.00	107,119.49	9,134.38	38,262.03
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.75	.00	.00	.00	(.75)
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	33.49	.00	33.49
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	315.45	1,241.66	.00	874.01	(315.45)	(367.65)
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00	.00
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		12,612.07	70,099.87	21,431.00	108,026.99	8,818.93	37,927.12
FIRE HYDRANTS							
WATER - FIRE HYDRANTS	1 715 132 00	872.28	5,966.51	872.28	6,274.76	.00	308.25
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00	.00
TOTAL FIRE HYDRANT		872.28	5,966.51	872.28	6,274.76	.00	308.25

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
STREETS & HIGHWAYS							
PERSONAL SERVICES							
EMP SALARY & WAGES - STREET	1 750 030 00	39,600.80	295,052.68	72,897.60	384,372.70	33,296.80	89,320.02
FICA TAX - STREET DEPT	1 750 040 00	3,542.42	25,904.52	6,394.12	33,957.26	2,851.70	8,052.74
GROUP INSURANCE - STREET DEPT	1 750 050 00	7,292.00	42,029.40	5,473.78	25,313.54	(1,818.22)	(16,715.86)
GROUP INS - DENTAL/VIS STREET	1 750 051 00	388.20	2,942.69	820.38	2,186.15	432.18	(756.54)
OPEB EXPENSE - STREET DEPT	1 750 111 00	2,552.00	4,948.58	770.00	3,850.00	(1,782.00)	(1,098.58)
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - STREET DEPT	1 750 060 00	4,787.29	33,286.65	7,613.02	38,180.11	2,825.73	4,893.46
OVERTIME/EXTRA HELP - STREET	1 750 080 00	8,163.57	37,385.06	12,891.31	51,113.87	4,727.74	13,728.81
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		66,326.28	441,549.58	106,860.21	538,973.63	40,533.93	97,424.05
TELEPHONE - STREET DEPT	1 750 110 00	1,676.89	5,138.63	293.91	5,387.87	(1,382.98)	249.24
ELECTRICITY - STREET DEPT	1 750 131 00	664.35	3,431.00	622.90	3,998.88	(41.45)	567.88
WATER - STREET DEPT	1 750 132 00	558.70	872.30	.00	.00	(558.70)	(872.30)
SEWER - STREET DEPARTMENT	1 750 133 00	70.80	177.00	45.24	222.24	(25.56)	45.24
GAS - STREET DEPT	1 750 134 00	248.25	559.02	664.57	1,247.11	416.32	688.09
TRAVEL - STREET DEPT	1 750 140 00	.00	287.00	.00	286.80	.00	(.20)
MAINT & REP BLDG & GRND STREET	1 750 150 00	3,348.00	5,677.88	181.29	181.29	(3,166.71)	(5,496.59)
MAINT & REPAIR EQUIP - STREET	1 750 160 00	352.17	9,713.63	744.79	3,474.20	392.62	(6,239.43)
MAINT & REP VEHICLES - STREET	1 750 170 00	1,871.80	19,355.40	2,800.41	17,552.14	928.61	(1,803.26)
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00	.00	.00	.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	437.50	437.50	.00	.00	(437.50)	(437.50)
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - STREET	1 750 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	.00	528.78	.00	498.17	.00	(30.61)
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00	.00	.00	.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	9,917.27	55,570.59	6,712.54	60,387.60	(3,204.73)	4,817.01
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	3,482.18	23,296.15	1,058.39	28,476.70	(2,423.79)	5,180.55
UNIFORMS - STREET	1 750 450 00	999.57	2,972.08	1,748.60	4,070.02	749.03	1,097.94
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00	.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00	.00
EQUIPMENT - STREET	1 750 590 00	.00	17,335.00	.00	7,279.50	.00	(10,055.50)
TOTAL STREETS & HIGHWAYS		89,953.76	586,901.54	121,732.85	672,036.15	31,779.09	85,134.61
STREET LIGHTS							
ELECTRICITY - STREET LIGHTS	1 751 131 00	6,589.84	38,847.93	7,102.83	49,562.54	512.99	10,714.61
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00	.00
TOTAL STREET LIGHTS		6,589.84	38,847.93	7,102.83	49,562.54	512.99	10,714.61
SIGNS & SIGNALS							
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	253.14	821.40	175.41	653.06	(77.73)	(168.34)
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00	.00	.00	.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00	.00	.00	.00
TOTAL SIGNS & SIGNALS		253.14	821.40	175.41	653.06	(77.73)	(168.34)

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
CENTRAL GARAGE							
PERSONAL SERVICES							
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00	.00	.00
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	2,633.44	7,654.45	49.90	3,975.78	(2,583.54)	(3,678.67)
		=====	=====	=====	=====	=====	=====
TOTAL CENTRAL GARAGE		2,633.44	7,654.45	49.90	3,975.78	(2,583.54)	(3,678.67)
STREET CONSTRUCTION							
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	.00	.00	.00	.00	.00
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TOTAL STREET CONSTRUCTION		.00	.00	.00	.00	.00	.00

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
PARKS							
PERSONAL SERVICES							
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00	.00	.00	.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00	.00	.00	.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00	.00	.00	.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00	.00	.00	.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00	.00	.00	.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00	.00	.00	.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00	.00	.00	.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00	.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00	.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00	.00
ELECTRICITY - PARKS	1 900 131 00	1,109.17	2,409.66	308.38	2,376.75	(800.79)	(32.91)
WATER - PARKS	1 900 132 00	545.62	3,969.40	646.09	4,828.92	100.47	859.52
SEWER - PARKS	1 900 133 00	70.80	2,140.44	35.40	212.40	(35.40)	(1,928.04)
GAS - PARKS	1 900 134 00	232.42	491.95	242.86	456.18	10.44	(35.77)
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	.00	824.00	.00	431.66	.00	(392.34)
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	.00	772.54	.00	1,914.00	.00	1,141.46
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	317.90	.00	317.90
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00	.00
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00	.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	1,389.48	4,477.08	1,441.99	41,083.17	52.51	36,606.09
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00	.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00	.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	935.15	.00	.00	.00	(935.15)
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	.00	4,536.00	.00	4,071.40	.00	(464.60)
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00	.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00	.00
TOTAL PARKS		3,347.49	20,556.22	2,674.72	55,692.38	(672.77)	35,136.16
VISITOR'S BUREAU	1 901 000 00	.00	30,840.14	.00	64,490.12	.00	33,649.98
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00	.00
TOTAL VISITOR'S BUREAU		.00	30,840.14	.00	64,490.12	.00	33,649.98
FAIR ASSOCIATIONS/FESTIVALS							
OTHER CONTRIBUTIONS	1 903 680 00	.00	1,000.00	.00	6,500.00	.00	5,500.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	.00	2,740.00	.00	3,090.00	.00	350.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	.00	.00	.00	1,000.00	.00	1,000.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00	.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	.00	1,000.00	.00	1,000.00	.00	.00
TOTAL FAIR ASSOC/FESTIVALS		.00	4,740.00	.00	11,590.00	.00	6,850.00

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

TITLE	ACCOUNT #	L A S T - Y E A R		T H I S - Y E A R		V A R I A N C E	
		MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	15,000.00	.00	.00	.00	(15,000.00)
=====		=====		=====		=====	
TOTAL COMMUNITY CENTER		.00	15,000.00	.00	.00	.00	(15,000.00)
YOUTH PROGRAM							
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00	.00
=====		=====		=====		=====	
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00	.00
LIBRARIES							
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	.00	.00	.00	1,500.00	.00	1,500.00
=====		=====		=====		=====	
TOTAL LIBRARIES		.00	.00	.00	1,500.00	.00	1,500.00
BEAUTIFICATION							
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	.00	1,637.98	.00	2,515.37	.00	877.39
OTHER CONT - ANIMAL SHELTER	1 950 680 00	.00	.00	.00	.00	.00	.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00	.00
=====		=====		=====		=====	
TOTAL BEAUTIFICATION		.00	1,637.98	.00	2,515.37	.00	877.39
OTHER CONT - LEWIS HOUSE	1 951 680 00	.00	2,500.00	.00	5,000.00	.00	2,500.00
LIBRARIES	1 975 000 00	.00	.00	.00	1,500.00	.00	1,500.00
CAPITAL PROJECTS							
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	8,250.00	.00	.00	.00	(8,250.00)
CAP EXP - PAVING	1 975 459 10	.00	400,707.00	.00	306,250.00	.00	(94,457.00)
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	.00	120,476.83	11,965.50	58,476.61	11,965.50	(62,000.22)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	7,780.49	54,463.43	.00	38,902.45	(7,780.49)	(15,560.98)
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	.00	.00	.00	.00	.00	.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	34,217.04	49,085.64	152,088.18	350,171.34	117,871.14	301,085.70
=====		=====		=====		=====	
TOTAL CAPITAL PROJECTS		41,997.53	632,982.90	164,053.68	755,300.40	122,056.15	122,317.50
=====		=====		=====		=====	
TOTAL EXPENDITURES		421,231.78	3227,385.68	664,090.24	3523,486.51	242,858.46	296,100.83

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 P-RATED		
		ANNUAL	PRORATED	MONTH	Y-T-D				
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00			
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00			
STATE GRANTS									
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00			
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00			
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00			
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00			
		=====	=====	=====	=====	=====	=====	=====	
TOTAL STATE GRANTS		.00	.00	.00	.00	.00			
CIVIL SERVICE									
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	875.00	.00	750.00	(750.00)	50.00	85.71	
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	70.00	.00	57.36	(62.64)	47.80	81.94	
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	583.31	.00	250.00	(750.00)	25.00	42.85	
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	29.12	.00	.00	(50.00)			
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	30.00	17.50	.00	13.14	(16.86)	43.80	75.08	
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	350.00	.00	220.00	(380.00)	36.66	62.85	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CIVIL SERVICE		3,300.00	1,924.93	.00	1,290.50	(2,009.50)	39.10	67.04	
MAYOR									
PERSONAL SERVICES									
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,333.31	.00	2,000.00	(2,000.00)	50.00	85.71	
FICA TAX - MAYOR	1 409 040 00	306.00	178.50	.00	153.00	(153.00)	50.00	85.71	
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TOTAL PERSONAL SERVICES		4,306.00	2,511.81	.00	2,153.00	(2,153.00)	50.00	85.71	
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00			
TRAVEL - MAYOR	1 409 140 00	600.00	350.00	.00	.00	(600.00)			
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00			
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	350.00	.00	.00	(600.00)			
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - MAYOR	1 409 261 00	35.00	20.37	.00	.00	(35.00)			
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	350.00	.00	378.36	(221.64)	63.06	108.10	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL MAYOR		6,141.00	3,582.18	.00	2,531.36	(3,609.64)	41.22	70.66	
CITY COUNCIL									
PERSONAL SERVICES									
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	12,250.00	.00	10,500.00	(10,500.00)	50.00	85.71	
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	939.12	.00	803.25	(806.75)	49.89	85.53	
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TOTAL PERSONAL SERVICES		22,610.00	13,189.12	.00	11,303.25	(11,306.75)	49.99	85.70	
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,333.31	.00	191.26	(3,808.74)	4.78	8.19	
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	933.31	.00	1,200.00	(400.00)	75.00	128.57	
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	17,500.00	10,208.31	.00	17,336.33	(163.67)	99.06	169.82	
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	175.00	.00	.00	(300.00)			
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	175.00	.00	182.78	(117.22)	60.92	104.44	
		=====	=====	=====	=====	=====	=====	=====	
TOTAL CITY COUNCIL		46,310.00	27,014.05	.00	30,213.62	(16,096.38)	65.24	111.84	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED		
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED	
CITY MANAGER'S OFFICE									
PERSONAL SERVICES									
EMP SALARY & WAGES - CITY MGR	1 412 030 00	307,100.00	179,141.62	23,325.00	121,538.71	(185,561.29)	39.57	67.84	
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	14,000.00	1,729.82	9,878.05	(14,121.95)	41.15	70.55	
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	16,626.12	2,629.90	7,922.80	(20,579.20)	27.79	47.65	
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	910.00	191.31	712.81	(847.19)	45.69	78.33	
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	1,960.00	210.00	980.00	(2,380.00)	29.16	50.00	
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00			
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	26,040.00	15,190.00	1,785.38	9,831.20	(16,208.80)	37.75	64.72	
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	2,100.00	427.50	3,644.07	44.07	101.22	173.52	
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	602.35	602.35			
TOTAL PERSONAL SERVICES		394,162.00	229,927.74	30,298.91	155,109.99	(239,052.01)	39.35	67.46	
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,960.00	.00	597.65	(2,762.35)	17.78	30.49	
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00			
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	758.31	.00	2,475.55	1,175.55	190.42	326.45	
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	700.00	.00	.00	(1,200.00)			
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00			
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00			
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00			
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	4,800.00	2,800.00	290.38	2,392.20	(2,407.80)	49.83	85.43	
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	408.31	.00	550.00	(150.00)	78.57	134.70	
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	583.31	.00	14.99	(985.01)	1.49	2.56	
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	35,000.00	12,025.00	43,527.00	(16,473.00)	72.54	124.36	
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00			
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00			
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	2,916.62	.00	.00	(5,000.00)			
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	746.62	.00	53.67	(1,226.33)	4.19	7.18	
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	7,000.00	1,119.63	9,569.88	(2,430.12)	79.74	136.71	
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	1,400.00	.00	.00	(2,400.00)			
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	700.00	.00	815.29	(384.71)	67.94	116.47	
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	525.00	.00	755.01	(144.99)	83.89	143.81	
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	9,333.31	.00	.00	(16,000.00)			
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	2,916.62	.00	.00	(5,000.00)			
TOTAL CITY MANAGER'S OFFICE		510,302.00	297,675.84	43,733.92	215,861.23	(294,440.77)	42.30	72.51	

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	78,000.00	45,500.00	11,200.80	56,785.49	(21,214.51)	72.80	124.80
FICA TAX - TREASURER	1 413 040 00	6,000.00	3,500.00	802.87	4,261.43	(1,738.57)	71.02	121.75
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,996.00	4,081.00	1,008.06	5,293.62	(1,702.38)	75.66	129.71
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		90,996.00	53,081.00	13,011.73	66,340.54	(24,655.46)	72.90	124.97
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	420.00	.00	570.79	(149.21)	79.27	135.90
PRINTING - TREASURER	1 413 120 00	500.00	291.62	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	875.00	.00	203.51	(1,296.49)	13.56	23.25
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	4,083.31	.00	1,408.99	(5,591.01)	20.12	34.50
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,108.31	.00	420.13	(1,479.87)	22.11	37.90
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	842.87	.00	935.00	(510.00)	64.70	110.93
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	700.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	5,250.00	.00	2,981.00	(6,019.00)	33.12	56.78
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	7,000.00	.00	6,281.00	(5,719.00)	52.34	89.72
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	437.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	3,150.00	.00	1,884.29	(3,515.71)	34.89	59.81
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00	.00		
EQUIPMENT -TREASURER	1 413 590 00	.00	.00	.00	.00	.00		
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00	.00		
TOTAL TREASURER'S OFFICE		132,411.00	77,239.61	13,011.73	81,025.25	(51,385.75)	61.19	104.90

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	44,830.00	26,150.81	5,239.80	26,886.40	(17,943.60)	59.97	102.81
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	2,002.00	402.77	2,302.24	(1,129.76)	67.08	114.99
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	11,970.00	1,014.78	5,218.62	(15,301.38)	25.43	43.59
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	525.00	192.77	499.87	(400.13)	55.54	95.21
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	1,470.00	210.00	1,050.00	(1,470.00)	41.66	71.42
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	2,450.00	481.78	2,724.45	(1,475.55)	64.86	111.20
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	525.00	188.30	2,598.93	1,698.93	288.77	495.03
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		77,302.00	45,092.81	7,730.20	41,280.51	(36,021.49)	53.40	91.54
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,808.31	326.00	814.37	(2,285.63)	26.27	45.03
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	525.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,720.81	.00	885.00	(2,065.00)	30.00	51.42
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	350.00	.00	175.00	(425.00)	29.16	50.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	4,375.00	.00	4,991.00	(2,509.00)	66.54	114.08
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	204.12	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	245.00	.00	.00	(420.00)		
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	2,100.00	52.00	1,093.37	(2,506.63)	30.37	52.06
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	280.00	30.00	281.67	(198.33)	58.68	100.59
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
TOTAL CITY CLERK'S OFFICE		97,202.00	56,701.05	8,138.20	49,520.92	(47,681.08)	50.94	87.33

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	64,050.00	37,362.50	9,258.20	41,967.06	(22,082.94)	65.52	112.32
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	2,870.00	686.28	3,122.44	(1,797.56)	63.46	108.79
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	3,836.00	547.38	2,786.90	(3,789.10)	42.37	72.65
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	245.00	65.08	214.07	(205.93)	50.96	87.37
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	490.00	70.00	350.00	(490.00)	41.66	71.42
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	1,960.00	546.74	2,186.96	(1,173.04)	65.08	111.57
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		80,166.00	46,763.50	11,173.68	50,627.43	(29,538.57)	63.15	108.26
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	204.12	.00	675.00	325.00	192.85	330.68
DUES - POLICE JUDGE	1 416 220 00	25.00	14.56	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	87.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	247.87	.00	.00	(425.00)		
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL POLICE JUDGE'S OFFICE		81,116.00	47,317.55	11,173.68	51,302.43	(29,813.57)	63.24	108.42

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 P-RATED	
		ANNUAL	PRORATED	MONTH	Y-T-D			
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	44,260.00	25,818.31	5,102.40	26,172.48	(18,087.52)	59.13	101.37
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	2,135.00	388.47	2,294.03	(1,365.97)	62.67	107.44
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	1,631.00	232.64	1,213.20	(1,582.80)	43.39	74.38
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	245.00	88.72	196.86	(223.14)	46.87	80.35
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	490.00	70.00	350.00	(490.00)	41.66	71.42
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	2,520.00	466.39	2,702.22	(1,617.78)	62.55	107.23
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	1,750.00	79.73	2,908.06	(91.94)	96.93	166.17
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		59,296.00	34,589.31	6,428.35	35,836.85	(23,459.15)	60.43	103.60
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	1,020.81	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	134.12	.00	.00	(230.00)		
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	700.00	.00	22.16	(1,177.84)	1.84	3.16
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	105.00	.00	251.67	71.67	139.81	239.68
TOTAL CUSTODIAL		62,656.00	36,549.24	6,428.35	36,110.68	(26,545.32)	57.63	98.80
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,623.37	.00	2,890.08	107.08	103.84	178.02
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,623.37	.00	2,890.08	107.08	103.84	178.02

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	12,425.00	3,541.62	14,416.48	(6,883.52)	67.68	116.02
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	952.00	270.93	1,102.86	(529.14)	67.57	115.84
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		22,932.00	13,377.00	3,812.55	15,519.34	(7,412.66)	67.67	116.01
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	175.00	.00	56.02	(243.98)	18.67	32.01
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	14,000.00	.00	54,319.00	30,319.00	226.32	387.99
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	379.12	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	145.81	.00	69.80	(180.20)	27.92	47.87
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		48,132.00	28,076.93	3,812.55	69,964.16	21,832.16	145.35	249.18
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	2,916.62	.00	.00	(5,000.00)		
TOTAL ELECTIONS		11,000.00	6,416.62	.00	.00	(11,000.00)		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	7,000.00	1,490.42	5,574.83	(6,425.17)	46.45	79.64
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	8,400.00	1,045.51	5,757.21	(8,642.79)	39.98	68.53
WATER - CITY HALL	1 440 132 00	1,800.00	1,050.00	95.24	636.36	(1,163.64)	35.35	60.60
SEWER - CITY HALL	1 440 133 00	840.00	490.00	37.86	246.84	(593.16)	29.38	50.37
GAS - CITY HALL	1 440 134 00	4,825.00	2,814.56	640.08	1,370.40	(3,454.60)	28.40	48.68
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	3,150.00	346.68	2,600.05	(2,799.95)	48.14	82.54
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	3,500.00	45.00	1,691.00	(4,309.00)	28.18	48.31
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	7,000.00	620.00	6,548.19	(5,451.81)	54.56	93.54
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	105,000.00	46,353.05	111,511.09	(68,488.91)	61.95	106.20
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	14,583.31	.00	1,133.00	(23,867.00)	4.53	7.76
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	8,400.00	3,394.84	15,326.87	926.87	106.43	182.46
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		282,665.00	164,887.87	54,068.68	152,395.84	(130,269.16)	53.91	92.42

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 BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,200.00	700.00	549.50	1,047.70	(152.30)	87.30	149.67
WATER - OTHER BUILDINGS	1 441 132 00	600.00	350.00	39.54	273.54	(326.46)	45.59	78.15
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	350.00	34.03	204.18	(395.82)	34.03	58.33
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	700.00	452.31	831.27	(368.73)	69.27	118.75
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	1,400.00	268.45	1,433.44	(966.56)	59.72	102.38
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	856.00	3,681.31	3,681.31		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
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TOTAL OTHER BUILDINGS		6,000.00	3,500.00	2,199.83	7,471.44	1,471.44	124.52	213.46
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	1110,200.00	647,616.62	134,431.60	656,352.22	(453,847.78)	59.12	101.34
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	53,200.00	11,093.29	57,640.15	(33,559.85)	63.20	108.34
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	83,650.00	9,922.74	46,356.78	(97,043.22)	32.32	55.41
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	4,935.00	1,824.08	4,822.28	(3,637.72)	57.00	97.71
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	10,780.00	1,540.00	7,420.00	(11,060.00)	40.15	68.83
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	9,800.00	1,887.42	10,209.07	(6,590.93)	60.76	104.17
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	26,250.00	.00	.00	(45,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	42,000.00	8,446.00	43,283.11	(28,716.89)	60.11	103.05
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	46,900.00	15,143.26	85,872.14	5,472.14	106.80	183.09
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TOTAL PERSONAL SERVICES		1585,940.00	925,131.62	184,288.39	911,955.75	(673,984.25)	57.50	98.57
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	12,600.00	1,077.69	12,674.37	(8,925.63)	58.67	100.59
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	4,900.00	630.53	4,354.99	(4,045.01)	51.84	88.87
WATER - POLICE DEPT	1 700 132 00	2,400.00	1,400.00	340.11	1,574.06	(825.94)	65.58	112.43
SEWER - POLICE DEPT	1 700 133 00	2,400.00	1,400.00	116.58	571.56	(1,828.44)	23.81	40.82
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,050.00	331.05	617.98	(1,182.02)	34.33	58.85
GARBAGE - POLICE DEPT	1 700 135 00	960.00	560.00	94.63	567.78	(392.22)	59.14	101.38
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	2,800.00	545.52	7,377.57	2,577.57	153.69	263.48
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,400.00	.00	421.87	(1,978.13)	17.57	30.13
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	14,000.00	2,887.72	5,009.31	(18,990.69)	20.87	35.78
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	14,000.00	2,636.45	18,215.32	(5,784.68)	75.89	130.10
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	583.31	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	6,790.00	1,973.72	4,119.23	(7,520.77)	35.38	60.66
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,050.00	.00	100.00	(1,700.00)	5.55	9.52
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	9,450.00	307.50	2,289.90	(13,910.10)	14.13	24.23
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00	.00		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	17,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	3,150.00	.00	66.86	(5,333.14)	1.23	2.12
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	2,800.00	374.50	1,872.50	(2,927.50)	39.01	66.87
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	17,500.00	1,212.33	37,648.68	7,648.68	125.49	215.13
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	35,000.00	5,910.49	41,412.15	(18,587.85)	69.02	118.32

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,600.00	5,600.00	579.00	5,452.25	(4,147.75)	56.79	97.36
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	5,600.00	124.42	4,785.25	(4,814.75)	49.84	85.45
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	10,500.00	.00	8,400.25	(9,599.75)	46.66	80.00
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00		
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TOTAL POLICE DEPARTMENT		1882,740.00	1098,264.93	203,430.63	1069,487.63	(813,252.37)	56.80	97.37
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	29,575.00	.00	14,489.12	(36,210.88)	28.57	48.99
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	2,275.00	.00	1,283.09	(2,616.91)	32.89	56.39
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	3,500.00	.00	1,031.61	(4,968.39)	17.19	29.47
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	1,050.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	466.62	.00	.00	(800.00)		
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
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TOTAL COPS GRANT		63,200.00	36,866.62	.00	16,803.82	(46,396.18)	26.58	45.58

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	41,220.00	24,045.00	6,867.04	27,968.16	(13,251.84)	67.85	116.31
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	56,000.00	13,041.00	70,903.60	(25,096.40)	73.85	126.61
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,600.00	5,600.00	1,522.96	8,247.73	(1,352.27)	85.91	147.28
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		146,820.00	85,645.00	21,431.00	107,119.49	(39,700.51)	72.95	125.07
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.00	.00		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	33.49	33.49		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	3,000.00	1,750.00	.00	.00	(3,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	875.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	933.31	.00	874.01	(725.99)	54.62	93.64
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	.00	.00	.00		
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00	.00		
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00	.00		
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00	.00		
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE DEPARTMENT		152,920.00	89,203.31	21,431.00	108,026.99	(44,893.01)	70.64	121.10
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	6,125.00	872.28	6,274.76	(4,225.24)	59.75	102.44
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	6,125.00	872.28	6,274.76	(4,225.24)	59.75	102.44

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
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	328,690.81	72,897.60	384,372.70	(179,097.30)	68.21	116.94
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	27,440.00	6,394.12	33,957.26	(13,082.74)	72.18	123.75
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	41,154.12	5,473.78	25,313.54	(45,236.46)	35.88	61.50
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	2,730.00	820.38	2,186.15	(2,493.85)	46.71	80.07
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	5,390.00	770.00	3,850.00	(5,390.00)	41.66	71.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	32,900.00	7,613.02	38,180.11	(18,219.89)	67.69	116.04
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	35,000.00	12,891.31	51,113.87	(8,886.13)	85.18	146.03
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		811,380.00	473,304.93	106,860.21	538,973.63	(272,406.37)	66.42	113.87
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	10,850.00	293.91	5,387.87	(13,212.13)	28.96	49.65
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	3,150.00	622.90	3,998.88	(1,401.12)	74.05	126.94
WATER - STREET DEPT	1 750 132 00	600.00	350.00	.00	.00	(600.00)		
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	315.00	45.24	222.24	(317.76)	41.15	70.55
GAS - STREET DEPT	1 750 134 00	1,800.00	1,050.00	664.57	1,247.11	(552.89)	69.28	118.77
TRAVEL - STREET DEPT	1 750 140 00	250.00	145.81	.00	286.80	36.80	114.72	196.69
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	3,500.00	181.29	181.29	(5,818.71)	3.02	5.17
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	7,000.00	744.79	3,474.20	(8,525.80)	28.95	49.63
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	21,000.00	2,800.41	17,552.14	(18,447.86)	48.75	83.58
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	175.00	.00	.00	(300.00)		
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	15,750.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,493.31	.00	498.17	(2,061.83)	19.45	33.36
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	46,900.00	6,712.54	60,387.60	(20,012.40)	75.10	128.75
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	28,000.00	1,058.39	28,476.70	(19,523.30)	59.32	101.70
UNIFORMS - STREET	1 750 450 00	7,200.00	4,200.00	1,748.60	4,070.02	(3,129.98)	56.52	96.90
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	39,600.00	23,100.00	.00	7,279.50	(32,320.50)	18.38	31.51
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		1097,630.00	640,284.05	121,732.85	672,036.15	(425,593.85)	61.22	104.95
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	45,500.00	7,102.83	49,562.54	(28,437.46)	63.54	108.92
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		78,000.00	45,500.00	7,102.83	49,562.54	(28,437.46)	63.54	108.92
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,050.00	175.41	653.06	(1,146.94)	36.28	62.19
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	1,050.00	175.41	653.06	(1,146.94)	36.28	62.19

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	3,500.00	308.38	2,376.75	(3,623.25)	39.61	67.90
WATER - PARKS	1 900 132 00	4,800.00	2,800.00	646.09	4,828.92	28.92	100.60	172.46
SEWER - PARKS	1 900 133 00	900.00	525.00	35.40	212.40	(687.60)	23.60	40.45
GAS - PARKS	1 900 134 00	2,800.00	1,633.31	242.86	456.18	(2,343.82)	16.29	27.92
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	3,500.00	.00	431.66	(5,568.34)	7.19	12.33
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	583.31	.00	1,914.00	914.00	191.40	328.12
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	317.90	317.90		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	7,000.00	1,441.99	41,083.17	29,083.17	342.35	586.90
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	49,700.00	.00	4,071.40	(81,128.60)	4.77	8.19
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
TOTAL PARKS		118,700.00	69,241.62	2,674.72	55,692.38	(63,007.62)	46.91	80.43
VISITOR'S BUREAU	1 901 000 00	60,000.00	35,000.00	.00	64,490.12	4,490.12	107.48	184.25
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
TOTAL VISITOR'S BUREAU		60,000.00	35,000.00	.00	64,490.12	4,490.12	107.48	184.25
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	5,541.62	.00	6,500.00	(3,000.00)	68.42	117.29
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	3,500.00	.00	3,090.00	(2,910.00)	51.50	88.28
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	10,208.24	.00	11,590.00	(5,910.00)	66.22	113.53

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 P-RATED	
		ANNUAL	PRORATED	MONTH	Y-T-D			
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	.00	.00	.00	.00		
TOTAL COMMUNITY CENTER		.00	.00	.00	.00	.00		
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
TOTAL LIBRARIES		1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	5,775.00	.00	2,515.37	(7,384.63)	25.40	43.55
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	583.31	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		10,900.00	6,358.31	.00	2,515.37	(8,384.63)	23.07	39.56
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	2,916.62	.00	5,000.00	.00	100.00	171.43
LIBRARIES	1 975 000 00	1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	400,000.00	233,333.31	.00	306,250.00	(93,750.00)	76.56	131.25
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	23,333.31	11,965.50	58,476.61	18,476.61	146.19	250.61
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	54,495.00	.00	38,902.45	(54,517.55)	41.64	71.38
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	12,833.31	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	87,500.00	152,088.18	350,171.34	200,171.34	233.44	400.19
TOTAL CAPITAL PROJECTS		706,920.00	412,369.93	164,053.68	755,300.40	48,380.40	106.84	183.16
TOTAL EXPENDITURES		5509,328.00	3213,772.87	664,090.24	3523,486.51	(1985,841.49)	63.95	109.63

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FEMA - FEDERAL GRANT	1 403 100 00	.00	.00	.00	.00	.00		
VA STREET SIDEWALK - FED GRANT	1 403 200 00	.00	.00	.00	.00	.00		
STATE GRANTS								
RAILROAD DEPOT PROJECT	1 404 681 00	.00	.00	.00	.00	.00		
OAK HILL MOVING AHEAD GRANT	1 404 682 00	.00	.00	.00	.00	.00		
AMERICAN RED CROSS GRANT	1 404 683 00	.00	.00	.00	.00	.00		
OAK HILL CIVITAN GRANT	1 404 684 00	.00	.00	.00	.00	.00		
TOTAL STATE GRANTS		.00	.00	.00	.00	.00		
CIVIL SERVICE								
OFFICIALS' SAL - CIVIL SERVICE	1 407 010 00	1,500.00	875.00	.00	750.00	(750.00)	50.00	85.71
FICA TAX - CIVIL SERVICE	1 407 040 00	120.00	70.00	.00	57.36	(62.64)	47.80	81.94
PROFESSIONAL SER - CIVIL SERVI	1 407 230 00	1,000.00	583.31	.00	250.00	(750.00)	25.00	42.85
WORKERS COMP - CIVIL SERVICE	1 407 261 00	50.00	29.12	.00	.00	(50.00)		
UNEMPLOYMENT INS - CIVIL SERVI	1 407 262 00	30.00	17.50	.00	13.14	(16.86)	43.80	75.08
MATERIALS & SUPP - CIVIL SERV	1 407 410 00	600.00	350.00	.00	220.00	(380.00)	36.66	62.85
TOTAL CIVIL SERVICE		3,300.00	1,924.93	.00	1,290.50	(2,009.50)	39.10	67.04
MAYOR								
PERSONAL SERVICES								
OFFICIALS' SALARY - MAYOR	1 409 010 00	4,000.00	2,333.31	.00	2,000.00	(2,000.00)	50.00	85.71
FICA TAX - MAYOR	1 409 040 00	306.00	178.50	.00	153.00	(153.00)	50.00	85.71
TOTAL PERSONAL SERVICES		4,306.00	2,511.81	.00	2,153.00	(2,153.00)	50.00	85.71
TELEPHONE - MAYOR	1 409 110 00	.00	.00	.00	.00	.00		
TRAVEL - MAYOR	1 409 140 00	600.00	350.00	.00	.00	(600.00)		
MAINT & RPR BLDG & GRND MAYOR	1 409 150 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - MAYOR	1 409 210 00	600.00	350.00	.00	.00	(600.00)		
INSURANCE & BONDS - MAYOR	1 409 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - MAYOR	1 409 261 00	35.00	20.37	.00	.00	(35.00)		
MATERIALS & SUPPLIES - MAYOR	1 409 410 00	600.00	350.00	.00	378.36	(221.64)	63.06	108.10
TOTAL MAYOR		6,141.00	3,582.18	.00	2,531.36	(3,609.64)	41.22	70.66
CITY COUNCIL								
PERSONAL SERVICES								
OFFICIALS' SALARY - COUNCIL	1 410 010 00	21,000.00	12,250.00	.00	10,500.00	(10,500.00)	50.00	85.71
FICA EXPENSE - COUNCIL	1 410 040 00	1,610.00	939.12	.00	803.25	(806.75)	49.89	85.53
TOTAL PERSONAL SERVICES		22,610.00	13,189.12	.00	11,303.25	(11,306.75)	49.99	85.70
TRAVEL - COUNCIL	1 410 140 00	4,000.00	2,333.31	.00	191.26	(3,808.74)	4.78	8.19
TRAINING & EDUCATION - COUNCIL	1 410 210 00	1,600.00	933.31	.00	1,200.00	(400.00)	75.00	128.57
DUES & SUBSCRIPTIONS - COUNCIL	1 410 220 00	17,500.00	10,208.31	.00	17,336.33	(163.67)	99.06	169.82
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	175.00	.00	.00	(300.00)		
MATERIALS & SUPPLIES - COUNCIL	1 410 410 00	300.00	175.00	.00	182.78	(117.22)	60.92	104.44
TOTAL CITY COUNCIL		46,310.00	27,014.05	.00	30,213.62	(16,096.38)	65.24	111.84

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY MANAGER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - CITY MGR	1 412 030 00	307,100.00	179,141.62	23,325.00	121,538.71	(185,561.29)	39.57	67.84
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	14,000.00	1,729.82	9,878.05	(14,121.95)	41.15	70.55
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	16,626.12	2,629.90	7,922.80	(20,579.20)	27.79	47.65
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	910.00	191.31	712.81	(847.19)	45.69	78.33
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	1,960.00	210.00	980.00	(2,380.00)	29.16	50.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	26,040.00	15,190.00	1,785.38	9,831.20	(16,208.80)	37.75	64.72
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	2,100.00	427.50	3,644.07	44.07	101.22	173.52
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	.00	602.35	602.35		
TOTAL PERSONAL SERVICES		394,162.00	229,927.74	30,298.91	155,109.99	(239,052.01)	39.35	67.46
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	1,960.00	.00	597.65	(2,762.35)	17.78	30.49
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	758.31	.00	2,475.55	1,175.55	190.42	326.45
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	700.00	.00	.00	(1,200.00)		
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00	.00	.00		
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00	.00	.00		
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	4,800.00	2,800.00	290.38	2,392.20	(2,407.80)	49.83	85.43
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	408.31	.00	550.00	(150.00)	78.57	134.70
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	583.31	.00	14.99	(985.01)	1.49	2.56
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	35,000.00	12,025.00	43,527.00	(16,473.00)	72.54	124.36
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	2,916.62	.00	.00	(5,000.00)		
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	746.62	.00	53.67	(1,226.33)	4.19	7.18
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	7,000.00	1,119.63	9,569.88	(2,430.12)	79.74	136.71
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	1,400.00	.00	.00	(2,400.00)		
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	700.00	.00	815.29	(384.71)	67.94	116.47
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	525.00	.00	755.01	(144.99)	83.89	143.81
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	9,333.31	.00	.00	(16,000.00)		
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	2,916.62	.00	.00	(5,000.00)		
TOTAL CITY MANAGER'S OFFICE		510,302.00	297,675.84	43,733.92	215,861.23	(294,440.77)	42.30	72.51

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
TREASURER'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - TREASURER	1 413 030 00	78,000.00	45,500.00	11,200.80	56,785.49	(21,214.51)	72.80	124.80
FICA TAX - TREASURER	1 413 040 00	6,000.00	3,500.00	802.87	4,261.43	(1,738.57)	71.02	121.75
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00	.00		
RETIREMENT - TREASURER	1 413 060 00	6,996.00	4,081.00	1,008.06	5,293.62	(1,702.38)	75.66	129.71
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		90,996.00	53,081.00	13,011.73	66,340.54	(24,655.46)	72.90	124.97
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	420.00	.00	570.79	(149.21)	79.27	135.90
PRINTING - TREASURER	1 413 120 00	500.00	291.62	.00	.00	(500.00)		
TRAVEL - TREASURER	1 413 140 00	1,500.00	875.00	.00	203.51	(1,296.49)	13.56	23.25
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00	.00		
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	4,083.31	.00	1,408.99	(5,591.01)	20.12	34.50
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	1,108.31	.00	420.13	(1,479.87)	22.11	37.90
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	842.87	.00	935.00	(510.00)	64.70	110.93
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	700.00	.00	.00	(1,200.00)		
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	5,250.00	.00	2,981.00	(6,019.00)	33.12	56.78
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	7,000.00	.00	6,281.00	(5,719.00)	52.34	89.72
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	437.50	.00	.00	(750.00)		
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00	.00		
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	3,150.00	.00	1,884.29	(3,515.71)	34.89	59.81
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		
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TOTAL TREASURER'S OFFICE		132,411.00	77,239.61	13,011.73	81,025.25	(51,385.75)	61.19	104.90

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
CITY CLERK'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	44,830.00	26,150.81	5,239.80	26,886.40	(17,943.60)	59.97	102.81
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	2,002.00	402.77	2,302.24	(1,129.76)	67.08	114.99
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	11,970.00	1,014.78	5,218.62	(15,301.38)	25.43	43.59
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	525.00	192.77	499.87	(400.13)	55.54	95.21
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	1,470.00	210.00	1,050.00	(1,470.00)	41.66	71.42
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00	.00	.00		
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	2,450.00	481.78	2,724.45	(1,475.55)	64.86	111.20
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	525.00	188.30	2,598.93	1,698.93	288.77	495.03
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		77,302.00	45,092.81	7,730.20	41,280.51	(36,021.49)	53.40	91.54
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00	.00	.00		
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	1,808.31	326.00	814.37	(2,285.63)	26.27	45.03
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	525.00	.00	.00	(900.00)		
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	1,720.81	.00	885.00	(2,065.00)	30.00	51.42
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	350.00	.00	175.00	(425.00)	29.16	50.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	4,375.00	.00	4,991.00	(2,509.00)	66.54	114.08
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	204.12	.00	.00	(350.00)		
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	245.00	.00	.00	(420.00)		
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES-CITY CLER	1 415 410 00	3,600.00	2,100.00	52.00	1,093.37	(2,506.63)	30.37	52.06
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	280.00	30.00	281.67	(198.33)	58.68	100.59
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL CITY CLERK'S OFFICE		97,202.00	56,701.05	8,138.20	49,520.92	(47,681.08)	50.94	87.33

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 P-RATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
POLICE JUDGE'S OFFICE								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	64,050.00	37,362.50	9,258.20	41,967.06	(22,082.94)	65.52	112.32
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	2,870.00	686.28	3,122.44	(1,797.56)	63.46	108.79
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	3,836.00	547.38	2,786.90	(3,789.10)	42.37	72.65
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	245.00	65.08	214.07	(205.93)	50.96	87.37
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	490.00	70.00	350.00	(490.00)	41.66	71.42
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	.00	.00	.00	.00		
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	1,960.00	546.74	2,186.96	(1,173.04)	65.08	111.57
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		80,166.00	46,763.50	11,173.68	50,627.43	(29,538.57)	63.15	108.26
PRINTING - POLICE JUDGE	1 416 120 00	.00	.00	.00	.00	.00		
TRAVEL - POLICE JUDGE	1 416 140 00	.00	.00	.00	.00	.00		
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	204.12	.00	675.00	325.00	192.85	330.68
DUES - POLICE JUDGE	1 416 220 00	25.00	14.56	.00	.00	(25.00)		
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	87.50	.00	.00	(150.00)		
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	247.87	.00	.00	(425.00)		
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL POLICE JUDGE'S OFFICE		81,116.00	47,317.55	11,173.68	51,302.43	(29,813.57)	63.24	108.42

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
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	44,260.00	25,818.31	5,102.40	26,172.48	(18,087.52)	59.13	101.37
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	2,135.00	388.47	2,294.03	(1,365.97)	62.67	107.44
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	1,631.00	232.64	1,213.20	(1,582.80)	43.39	74.38
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	245.00	88.72	196.86	(223.14)	46.87	80.35
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	490.00	70.00	350.00	(490.00)	41.66	71.42
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00	.00	.00		
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	2,520.00	466.39	2,702.22	(1,617.78)	62.55	107.23
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	1,750.00	79.73	2,908.06	(91.94)	96.93	166.17
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES		59,296.00	34,589.31	6,428.35	35,836.85	(23,459.15)	60.43	103.60
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	1,020.81	.00	.00	(1,750.00)		
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	134.12	.00	.00	(230.00)		
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	700.00	.00	22.16	(1,177.84)	1.84	3.16
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	105.00	.00	251.67	71.67	139.81	239.68
TOTAL CUSTODIAL		62,656.00	36,549.24	6,428.35	36,110.68	(26,545.32)	57.63	98.80
REGIONAL DEVELOPMENT AUTHORITY								
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	1,623.37	.00	2,890.08	107.08	103.84	178.02
TOTAL REGIONAL DEV AUTHORITY		2,783.00	1,623.37	.00	2,890.08	107.08	103.84	178.02

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
PLANNING & ZONING								
PERSONAL SERVICES								
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	12,425.00	3,541.62	14,416.48	(6,883.52)	67.68	116.02
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	952.00	270.93	1,102.86	(529.14)	67.57	115.84
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		22,932.00	13,377.00	3,812.55	15,519.34	(7,412.66)	67.67	116.01
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	175.00	.00	56.02	(243.98)	18.67	32.01
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	14,000.00	.00	54,319.00	30,319.00	226.32	387.99
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - ZONING	1 437 261 00	650.00	379.12	.00	.00	(650.00)		
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	145.81	.00	69.80	(180.20)	27.92	47.87
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00	.00	.00		
TOTAL PLANNING & ZONING		48,132.00	28,076.93	3,812.55	69,964.16	21,832.16	145.35	249.18
ELECTIONS								
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	2,916.62	.00	.00	(5,000.00)		
TOTAL ELECTIONS		11,000.00	6,416.62	.00	.00	(11,000.00)		
CITY HALL								
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	7,000.00	1,490.42	5,574.83	(6,425.17)	46.45	79.64
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00	.00	.00		
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	8,400.00	1,045.51	5,757.21	(8,642.79)	39.98	68.53
WATER - CITY HALL	1 440 132 00	1,800.00	1,050.00	95.24	636.36	(1,163.64)	35.35	60.60
SEWER - CITY HALL	1 440 133 00	840.00	490.00	37.86	246.84	(593.16)	29.38	50.37
GAS - CITY HALL	1 440 134 00	4,825.00	2,814.56	640.08	1,370.40	(3,454.60)	28.40	48.68
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	3,150.00	346.68	2,600.05	(2,799.95)	48.14	82.54
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	3,500.00	45.00	1,691.00	(4,309.00)	28.18	48.31
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	7,000.00	620.00	6,548.19	(5,451.81)	54.56	93.54
BANK CHARGES	1 440 232 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	105,000.00	46,353.05	111,511.09	(68,488.91)	61.95	106.20
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	14,583.31	.00	1,133.00	(23,867.00)	4.53	7.76
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00	.00	.00		
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	8,400.00	3,394.84	15,326.87	926.87	106.43	182.46
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00	.00	.00		
TOTAL CITY HALL		282,665.00	164,887.87	54,068.68	152,395.84	(130,269.16)	53.91	92.42

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER BUILDINGS								
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00	.00		
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,200.00	700.00	549.50	1,047.70	(152.30)	87.30	149.67
WATER - OTHER BUILDINGS	1 441 132 00	600.00	350.00	39.54	273.54	(326.46)	45.59	78.15
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	350.00	34.03	204.18	(395.82)	34.03	58.33
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	700.00	452.31	831.27	(368.73)	69.27	118.75
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	1,400.00	268.45	1,433.44	(966.56)	59.72	102.38
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00	.00		
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	.00	856.00	3,681.31	3,681.31		
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER BUILDINGS		6,000.00	3,500.00	2,199.83	7,471.44	1,471.44	124.52	213.46
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00	.00		
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00	.00		
POLICE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - POL DEPT	1 700 030 00	1110,200.00	647,616.62	134,431.60	656,352.22	(453,847.78)	59.12	101.34
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	53,200.00	11,093.29	57,640.15	(33,559.85)	63.20	108.34
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	83,650.00	9,922.74	46,356.78	(97,043.22)	32.32	55.41
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	4,935.00	1,824.08	4,822.28	(3,637.72)	57.00	97.71
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	10,780.00	1,540.00	7,420.00	(11,060.00)	40.15	68.83
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	9,800.00	1,887.42	10,209.07	(6,590.93)	60.76	104.17
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	26,250.00	.00	.00	(45,000.00)		
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	42,000.00	8,446.00	43,283.11	(28,716.89)	60.11	103.05
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	46,900.00	15,143.26	85,872.14	5,472.14	106.80	183.09
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TOTAL PERSONAL SERVICES		1585,940.00	925,131.62	184,288.39	911,955.75	(673,984.25)	57.50	98.57
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	12,600.00	1,077.69	12,674.37	(8,925.63)	58.67	100.59
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	4,900.00	630.53	4,354.99	(4,045.01)	51.84	88.87
WATER - POLICE DEPT	1 700 132 00	2,400.00	1,400.00	340.11	1,574.06	(825.94)	65.58	112.43
SEWER - POLICE DEPT	1 700 133 00	2,400.00	1,400.00	116.58	571.56	(1,828.44)	23.81	40.82
GAS - POLICE DEPT	1 700 134 00	1,800.00	1,050.00	331.05	617.98	(1,182.02)	34.33	58.85
GARBAGE - POLICE DEPT	1 700 135 00	960.00	560.00	94.63	567.78	(392.22)	59.14	101.38
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	2,800.00	545.52	7,377.57	2,577.57	153.69	263.48
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	1,400.00	.00	421.87	(1,978.13)	17.57	30.13
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	14,000.00	2,887.72	5,009.31	(18,990.69)	20.87	35.78
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	14,000.00	2,636.45	18,215.32	(5,784.68)	75.89	130.10
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	583.31	.00	.00	(1,000.00)		
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	6,790.00	1,973.72	4,119.23	(7,520.77)	35.38	60.66
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	1,050.00	.00	100.00	(1,700.00)	5.55	9.52
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	9,450.00	307.50	2,289.90	(13,910.10)	14.13	24.23
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00	.00		
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	3,500.00	.00	.00	(6,000.00)		
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	17,500.00	.00	.00	(30,000.00)		
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	3,150.00	.00	66.86	(5,333.14)	1.23	2.12
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	2,800.00	374.50	1,872.50	(2,927.50)	39.01	66.87
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	17,500.00	1,212.33	37,648.68	7,648.68	125.49	215.13
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	35,000.00	5,910.49	41,412.15	(18,587.85)	69.02	118.32

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,600.00	5,600.00	579.00	5,452.25	(4,147.75)	56.79	97.36
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	5,600.00	124.42	4,785.25	(4,814.75)	49.84	85.45
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	10,500.00	.00	8,400.25	(9,599.75)	46.66	80.00
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00	.00		
TOTAL POLICE DEPARTMENT		1882,740.00	1098,264.93	203,430.63	1069,487.63	(813,252.37)	56.80	97.37
COPS GRANT								
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	29,575.00	.00	14,489.12	(36,210.88)	28.57	48.99
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	2,275.00	.00	1,283.09	(2,616.91)	32.89	56.39
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00	.00		
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00	.00		
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	3,500.00	.00	1,031.61	(4,968.39)	17.19	29.47
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	1,050.00	.00	.00	(1,800.00)		
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	466.62	.00	.00	(800.00)		
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00	.00		
TOTAL COPS GRANT		63,200.00	36,866.62	.00	16,803.82	(46,396.18)	26.58	45.58

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
FIRE DEPARTMENT								
PERSONAL SERVICES								
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	41,220.00	24,045.00	6,867.04	27,968.16	(13,251.84)	67.85	116.31
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	56,000.00	13,041.00	70,903.60	(25,096.40)	73.85	126.61
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00	.00		
FICA TAX - FIRE DEPT	1 706 040 00	9,600.00	5,600.00	1,522.96	8,247.73	(1,352.27)	85.91	147.28
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00	.00		
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00	.00		
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00	.00		
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		146,820.00	85,645.00	21,431.00	107,119.49	(39,700.51)	72.95	125.07
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.00	.00		
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00	.00		
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00	.00		
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00	.00		
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00	.00		
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00	.00		
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00	.00		
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00	.00		
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	33.49	33.49		
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	.00	.00	.00		
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00	.00		
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00	.00		
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00	.00		
INSURANCE & BONDS - FIRE	1 706 260 00	3,000.00	1,750.00	.00	.00	(3,000.00)		
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	875.00	.00	.00	(1,500.00)		
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	933.31	.00	874.01	(725.99)	54.62	93.64
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		
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TOTAL FIRE DEPARTMENT		152,920.00	89,203.31	21,431.00	108,026.99	(44,893.01)	70.64	121.10
FIRE HYDRANTS								
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	6,125.00	872.28	6,274.76	(4,225.24)	59.75	102.44
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00	.00		
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TOTAL FIRE HYDRANT		10,500.00	6,125.00	872.28	6,274.76	(4,225.24)	59.75	102.44

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
STREETS & HIGHWAYS								
PERSONAL SERVICES								
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	328,690.81	72,897.60	384,372.70	(179,097.30)	68.21	116.94
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	27,440.00	6,394.12	33,957.26	(13,082.74)	72.18	123.75
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	41,154.12	5,473.78	25,313.54	(45,236.46)	35.88	61.50
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	2,730.00	820.38	2,186.15	(2,493.85)	46.71	80.07
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	5,390.00	770.00	3,850.00	(5,390.00)	41.66	71.42
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00	.00	.00		
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	32,900.00	7,613.02	38,180.11	(18,219.89)	67.69	116.04
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	35,000.00	12,891.31	51,113.87	(8,886.13)	85.18	146.03
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00	.00	.00		
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TOTAL PERSONAL SERVICES		811,380.00	473,304.93	106,860.21	538,973.63	(272,406.37)	66.42	113.87
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	10,850.00	293.91	5,387.87	(13,212.13)	28.96	49.65
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	3,150.00	622.90	3,998.88	(1,401.12)	74.05	126.94
WATER - STREET DEPT	1 750 132 00	600.00	350.00	.00	.00	(600.00)		
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	315.00	45.24	222.24	(317.76)	41.15	70.55
GAS - STREET DEPT	1 750 134 00	1,800.00	1,050.00	664.57	1,247.11	(552.89)	69.28	118.77
TRAVEL - STREET DEPT	1 750 140 00	250.00	145.81	.00	286.80	36.80	114.72	196.69
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	3,500.00	181.29	181.29	(5,818.71)	3.02	5.17
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	7,000.00	744.79	3,474.20	(8,525.80)	28.95	49.63
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	21,000.00	2,800.41	17,552.14	(18,447.86)	48.75	83.58
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	175.00	.00	.00	(300.00)		
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00	.00	.00		
WORKERS' COMP - STREET	1 750 261 00	27,000.00	15,750.00	.00	.00	(27,000.00)		
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	1,493.31	.00	498.17	(2,061.83)	19.45	33.36
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	46,900.00	6,712.54	60,387.60	(20,012.40)	75.10	128.75
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	28,000.00	1,058.39	28,476.70	(19,523.30)	59.32	101.70
UNIFORMS - STREET	1 750 450 00	7,200.00	4,200.00	1,748.60	4,070.02	(3,129.98)	56.52	96.90
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00	.00	.00		
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00	.00	.00		
EQUIPMENT - STREET	1 750 590 00	39,600.00	23,100.00	.00	7,279.50	(32,320.50)	18.38	31.51
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREETS & HIGHWAYS		1097,630.00	640,284.05	121,732.85	672,036.15	(425,593.85)	61.22	104.95
STREET LIGHTS								
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	45,500.00	7,102.83	49,562.54	(28,437.46)	63.54	108.92
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====	=====	=====
TOTAL STREET LIGHTS		78,000.00	45,500.00	7,102.83	49,562.54	(28,437.46)	63.54	108.92
SIGNS & SIGNALS								
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	1,050.00	175.41	653.06	(1,146.94)	36.28	62.19
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	1,050.00	175.41	653.06	(1,146.94)	36.28	62.19

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
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		
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TOTAL PERSONAL SERVICES		.00	.00	.00	.00	.00		
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00	.00	.00		
PRINTING - PARKS	1 900 120 00	.00	.00	.00	.00	.00		
ELECTRICITY - PARKS	1 900 131 00	6,000.00	3,500.00	308.38	2,376.75	(3,623.25)	39.61	67.90
WATER - PARKS	1 900 132 00	4,800.00	2,800.00	646.09	4,828.92	28.92	100.60	172.46
SEWER - PARKS	1 900 133 00	900.00	525.00	35.40	212.40	(687.60)	23.60	40.45
GAS - PARKS	1 900 134 00	2,800.00	1,633.31	242.86	456.18	(2,343.82)	16.29	27.92
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	3,500.00	.00	431.66	(5,568.34)	7.19	12.33
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	583.31	.00	1,914.00	914.00	191.40	328.12
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	.00	317.90	317.90		
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00	.00	.00		
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00	.00	.00		
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00	.00	.00		
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00	.00	.00		
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	7,000.00	1,441.99	41,083.17	29,083.17	342.35	586.90
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00	.00	.00		
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	.00	.00	.00		
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	49,700.00	.00	4,071.40	(81,128.60)	4.77	8.19
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00	.00	.00		
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00	.00	.00		
		=====	=====	=====	=====	=====		
TOTAL PARKS		118,700.00	69,241.62	2,674.72	55,692.38	(63,007.62)	46.91	80.43
VISITOR'S BUREAU	1 901 000 00	60,000.00	35,000.00	.00	64,490.12	4,490.12	107.48	184.25
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00	.00	.00		
		-----	-----	-----	-----	-----		
TOTAL VISITOR'S BUREAU		60,000.00	35,000.00	.00	64,490.12	4,490.12	107.48	184.25
FAIR ASSOCIATIONS/FESTIVALS								
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	5,541.62	.00	6,500.00	(3,000.00)	68.42	117.29
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	3,500.00	.00	3,090.00	(2,910.00)	51.50	88.28
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00	.00	.00		
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	583.31	.00	1,000.00	.00	100.00	171.43
		=====	=====	=====	=====	=====		
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	10,208.24	.00	11,590.00	(5,910.00)	66.22	113.53

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

TITLE	ACCOUNT #	ESTIMATED-BUDGET		REVENUES/EXPENDITURES		OVER/UNDER BUDGET	% OF ESTIMATED	
		ANNUAL	PRORATED	MONTH	Y-T-D		ANNUAL	P-RATED
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	.00	.00	.00	.00		
TOTAL COMMUNITY CENTER		.00	.00	.00	.00	.00		
YOUTH PROGRAM								
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00	.00		
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00	.00		
TOTAL YOUTH PROGRAM		.00	.00	.00	.00	.00		
LIBRARIES								
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
TOTAL LIBRARIES		1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
BEAUTIFICATION								
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	5,775.00	.00	2,515.37	(7,384.63)	25.40	43.55
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	583.31	.00	.00	(1,000.00)		
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00	.00		
TOTAL BEAUTIFICATION		10,900.00	6,358.31	.00	2,515.37	(8,384.63)	23.07	39.56
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	2,916.62	.00	5,000.00	.00	100.00	171.43
LIBRARIES	1 975 000 00	1,500.00	875.00	.00	1,500.00	.00	100.00	171.42
CAPITAL PROJECTS								
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00	.00		
CAP EXP - PAVING	1 975 459 10	400,000.00	233,333.31	.00	306,250.00	(93,750.00)	76.56	131.25
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	23,333.31	11,965.50	58,476.61	18,476.61	146.19	250.61
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	54,495.00	.00	38,902.45	(54,517.55)	41.64	71.38
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	12,833.31	.00	.00	(22,000.00)		
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	87,500.00	152,088.18	350,171.34	200,171.34	233.44	400.19
TOTAL CAPITAL PROJECTS		706,920.00	412,369.93	164,053.68	755,300.40	48,380.40	106.84	183.16
TOTAL EXPENDITURES		5509,328.00	3213,772.87	664,090.24	3523,486.51	(1985,841.49)	63.95	109.63

City of Oak Hill
 General Ledger
 GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00	1007,478.73		
GENERAL FUND INVESTMENT ACCT	1 101 010 00	.00		
GENERAL FUND INVEST CKING ACCT	1 101 011 00	.00		
GENERAL FUND - OPEB LIABILITY	1 101 012 00	.00		
PETTY CASH	1 101 100 00	150.00		
CHANGE FUND - POLICE COURT	1 101 200 00	150.00		
POLICE FORFEITURE ACCOUNT	1 101 300 00	122.21		
RAINY DAY FUND	1 101 400 00	1036,006.95		
ARPA ACCOUNT - GENERAL FUND	1 101 600 00	.00		
TAXES RECEIVABLE	1 109 000 00	492,531.22		
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00	.00		
DUE FROM OTHER FUNDS	1 114 000 00	.00		
DUE FROM GOVERNMENTAL UNITS	1 115 000 00	766.45		
OTHER RECEIVABLES	1 116 000 00	1,636.45		
INTEREST RECEIVABLE	1 117 000 00	.00		
PREPAID WORKERS' COMPENSATION	1 122 100 00	29,280.00		
PREPAID INSURANCE	1 122 200 00	(30.00)		
PREPAID OTHER	1 122 300 00	.00		
		=====		
TOTAL ASSETS & OTHER DEBITS				2568,092.01
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00	52,658.55		
ACCOUNTS PAY - STATE TREASURER	1 201 100 00	4,838.00		
ACCTS PAY - CASH BONDS	1 201 200 00	5,931.00		
ACCTS PAY - DEMOLITION BONDS	1 201 210 00	3,070.25		
ACCOUNTS PAYABLE - TEEN COURT	1 201 220 00	.00		
UNCLAIMED FUNDS	1 201 300 00	604.25		
DUE TO OTHER FUNDS	1 215 100 00	200,000.00		
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00	1,055.50		
DUE TO PAYROLL CLEARING	1 215 300 00	.00		
DUE TO ARPA FUND	1 215 400 00	2,843.93		
OPEB LIABILITY	1 218 000 00	1025,512.15		
DEFERRED REVENUES	1 239 000 00	57,011.89		
		=====		
TOTAL LIABILITIES				1353,525.52
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00	1364,167.19		
UNENCUMBERED BALANCE - CURRENT	1 299 100 00	(149,600.70)		
		=====		
TOTAL FUND BALANCE				1214,566.49
				=====
TOTAL LIABILITIES & FUND BAL				2568,092.01

City of Oak Hill
 General Ledger
 GENERAL FUND BALANCE SHEET

TITLE	ACCOUNT #	---- Y E A R - T O - D A T E ----		
		DETAIL	BALANCE	TOTAL
ASSETS AND OTHER DEBITS				
CASH	1 101 000 00		279,118.33	
GENERAL FUND INVESTMENT ACCT	1 101 010 00		.00	
GENERAL FUND INVEST CKING ACCT	1 101 011 00		.00	
GENERAL FUND - OPEB LIABILITY	1 101 012 00		.00	
PETTY CASH	1 101 100 00		450.00	
CHANGE FUND - POLICE COURT	1 101 200 00		150.00	
POLICE FORFEITURE ACCOUNT	1 101 300 00		122.21	
RAINY DAY FUND	1 101 400 00		893,595.66	
ARPA ACCOUNT - GENERAL FUND	1 101 600 00		.00	
TAXES RECEIVABLE	1 109 000 00		492,008.07	
CUSTOMER'S ACCTS RECEIVABLES	1 111 000 00		.00	
DUE FROM OTHER FUNDS	1 114 000 00		.00	
DUE FROM GOVERNMENTAL UNITS	1 115 000 00		.00	
OTHER RECEIVABLES	1 116 000 00		1,636.45	
INTEREST RECEIVABLE	1 117 000 00		.00	
PREPAID WORKERS' COMPENSATION	1 122 100 00		25,716.00	
PREPAID INSURANCE	1 122 200 00		111,315.41	
PREPAID OTHER	1 122 300 00		15,280.00	
			=====	
TOTAL ASSETS & OTHER DEBITS				1819,392.13
LIABILITIES AND OTHER CREDITS				
ACCOUNTS PAYABLE	1 201 000 00		3,963.38	
ACCOUNTS PAY - STATE TREASURER	1 201 100 00		24,737.31	
ACCTS PAY - CASH BONDS	1 201 200 00		12,646.00	
ACCTS PAY - DEMOLITION BONDS	1 201 210 00		3,470.25	
ACCOUNTS PAYABLE - TEEN COURT	1 201 220 00		420.00	
UNCLAIMED FUNDS	1 201 300 00		604.25	
DUE TO OTHER FUNDS	1 215 100 00		.00	
DUE TO OTHER FUNDS - POL PENSI	1 215 200 00		615.00	
DUE TO PAYROLL CLEARING	1 215 300 00		.00	
DUE TO ARPA FUND	1 215 400 00		.00	
OPEB LIABILITY	1 218 000 00		1025,512.15	
DEFERRED REVENUES	1 239 000 00		56,488.74	
			=====	
TOTAL LIABILITIES				1128,457.08
FUND BALANCE				
UNENCUMBERED FUND BALANCE	1 299 000 00		567,319.83	
UNENCUMBERED BALANCE - CURRENT	1 299 100 00		125,776.95	
			=====	
TOTAL FUND BALANCE				693,096.78
			=====	
TOTAL LIABILITIES & FUND BAL				1821,553.86

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: 1/01/23 - ENDING DATE: 1/31/23 **

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		173	AMAZON.COM					
		657329	121322	BUSINESS PRIME MEMBERSHIP- S COFFMAN			191.53-	
		173	AMAZON.COM					
		657332	121222	DUAL STEERING STABILIZER 2005 FORD F250			920.46-	
		Purchased From: 173 AMAZON.COM					1,111.99	1 *
		692	FIFTH THIRD BANK (SF)	1/24/23	657250	1/24/23	4,136.85	67,529
		317	C ADAM TONEY DISCOUNT TIRES					
		657095	121322	4 HERC STRONG TIRES			1,043.80-	
		317	C ADAM TONEY DISCOUNT TIRES					
		657103	121422	4 GOODYEAR TIRES P.KIRK			413.28-	
		Purchased From: 317 C ADAM TONEY DISCOUNT TIRES					1,457.08	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		516	EMPIRE SALVAGE AND RECYCLING					
		657341	122922	DEMO 216 CHESTNUT AVE			6,000.00-	
		516	EMPIRE SALVAGE AND RECYCLING					
		657342	112322	DEMO 103 HAYES ST			6,000.00-	
		Purchased From: 516 EMPIRE SALVAGE AND RECYCLING					12,000.00	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		662	FAMILY DOLLAR					
		657326	120922	CHRISTMAS DECORATION E.REID			29.00-	
		Purchased From: 662 FAMILY DOLLAR					29.00	1 *
		689	FIFTH THIRD BANK (PF)	1/24/23	656855	1/24/23	6,813.53	67,529
		682	FAIRFIELD INN & SUITES					
		656847	120422	TRAINING J.PAULEY-A.BOUSHELEY CARD			445.52-	
		Purchased From: 682 FAIRFIELD INN & SUITES					445.52	1 *
		692	FIFTH THIRD BANK (SF)	1/24/23	657250	1/24/23	4,136.85	67,529
		716	GATES SUPPLY					
		657083	120722	TONER,SOKKIA FIELD TRANSIT BOOK-C.ODELL			631.34-	
		Purchased From: 716 GATES SUPPLY					631.34	1 *

VENDOR CHECKS REPORT

** BANK: ALL BANKS , FUND: GENERAL FUND **
 ** BEGINNING DATE: 1/01/23 - ENDING DATE: 1/31/23 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		945	360 VISIBILITY					
		657316	120122	MICROSOFT 365 BUSINESS-DJ			455.60-	
		Purchased From:	945 360 VISIBILITY				455.60	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		958	INTEGROMAT.COM					
		657334	122622	BASIC SUBSCRIPTION			9.00-	
		Purchased From:	958 INTEGROMAT.COM				9.00	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		1,043	MICROSOFT					
		657319	121422	SUBSCRIPTION-DJ			6.42-	
		Purchased From:	1,043 MICROSOFT				6.42	1 *
		688	FIFTH THIRD BANK (SB)	1/24/23	657037	1/24/23	930.00	67,529
		1,056	GLOBAL SCIENCE & TECHNOLOGY IN					
		656939	122922.	GST SUPPORT & ADMIN			930.00-	
		Purchased From:	1,056 GLOBAL SCIENCE & TECHNOLOGY IN				930.00	1 *
		689	FIFTH THIRD BANK (PF)	1/24/23	656855	1/24/23	6,813.53	67,529
		1,207	LITTLE GENERAL STORE INC					
		656832	113022	FUEL J.PACK			383.58-	
		1,207	LITTLE GENERAL STORE INC					
		656851	113022,	FUEL J.JONES			110.00-	
		1,207	LITTLE GENERAL STORE INC					
		657089	120122	FUEL T.WALKER			29.94-	
		1,207	LITTLE GENERAL STORE INC					
		657091	112922	FUEL B.EVANS			141.12-	
		1,207	LITTLE GENERAL STORE INC					
		657097	121322	FUEL J.SAPIO			112.78-	
		1,207	LITTLE GENERAL STORE INC					
		657333	121922	FUEL T. BRAGG			43.04-	
		Purchased From:	1,207 LITTLE GENERAL STORE INC				820.46	1 *
		692	FIFTH THIRD BANK (SF)	1/24/23	657250	1/24/23	4,136.85	67,529
		1,242	LOWE'S					
		657082	120522	GORILLA WATERPROOF SEAL C.ODELL			59.92-	
		1,242	LOWE'S					
		657102	120722	PINECONE BERRIES,150CT LED P.KIRK			89.96-	

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: 1/01/23 - ENDING DATE: 1/31/23 **
 ** VENDOR RANGE: 688 - 692 ** ** CHECK RANGE: ALL CHECKS **

BANK ACCOUNT	PAY-TO							
VENDOR#	VENDOR-NAME		POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#	
TRAN#	INVOICE NO	DESCRIPTION				INVOICE PAID		
1 101 000 00	CASH							
	Purchased From:	1,242 LOWE'S				149.88	1 *	
	689 FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529	
1,390	MARATHON PETROLEUM							
	656828 120722	FUEL C.YOUNG				174.95-		
1,390	MARATHON PETROLEUM							
	656849 120222	FUEL R.PRINCE				232.73-		
1,390	MARATHON PETROLEUM							
	657086 112922	FUEL J.RUFF				150.01-		
1,390	MARATHON PETROLEUM							
	657098 121422	FUEL P.KIRK				147.00-		
	Purchased From:	1,390 MARATHON PETROLEUM				704.69	1 *	
	689 FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529	
1,502	UNITED STATES POSTAL SERVICE							
	656850 122122	PACKAGES CERTIFIED MAIL				25.30-		
	Purchased From:	1,502 UNITED STATES POSTAL SERVICE				25.30	1 *	
	689 FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529	
1,506	SHELL (OAK HILL)							
	656831 112922	FUEL J.BROWN				307.00-		
1,506	SHELL (OAK HILL)							
	656834 112922/	FUEL K.CALLUM				333.00-		
1,506	SHELL (OAK HILL)							
	656838 113022	FUEL A.RADCLIFF				826.17-		
1,506	SHELL (OAK HILL)							
	656841 113022_	FUEL B.DODRILL				645.14-		
1,506	SHELL (OAK HILL)							
	656846 112922;	FUEL T.HOGAN				420.31-		
1,506	SHELL (OAK HILL)							
	657088 113022	FUEL M.THOMAS				48.41-		
1,506	SHELL (OAK HILL)							
	657096 120122	FUEL S.COLEMAN				104.09-		
	Purchased From:	1,506 SHELL (OAK HILL)				2,684.12	1 *	
	691 FIFTH THIRD BANK		1/24/23	657565	1/24/23	16,261.62	67,529	
1,600	PITNEY BOWES							
	657327 120122	RED INK CARTRIDGE				154.98-		
	Purchased From:	1,600 PITNEY BOWES				154.98	1 *	

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

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

** BEGINNING DATE: 1/01/23 - ENDING DATE: 1/31/23 **

** 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)		1/24/23	656855	1/24/23	6,813.53	67,529	
1,706	QUICK CHECK							
656829	113022	FUEL C.WHAPLES				218.00-		
1,706	QUICK CHECK							
656844	399.98	FUEL S.WILSHIRE				399.98-		
1,706	QUICK CHECK							
657085	113022	FUEL J.THOMAS				98.00-		
1,706	QUICK CHECK							
657087	120722	FUEL J.GARRISON				303.00-		
Purchased From:	1,706	QUICK CHECK				1,018.98	1 *	
692	FIFTH THIRD BANK (SF)		1/24/23	657250	1/24/23	4,136.85	67,529	
1,902	STATE EQUIPMENT INC							
657105	122222	DISCOVER,FRAGRANCE PK MORNING FRESH				388.91-		
Purchased From:	1,902	STATE EQUIPMENT INC				388.91	1 *	
692	FIFTH THIRD BANK (SF)		1/24/23	657250	1/24/23	4,136.85	67,529	
1,938	SNAP ON TOOLS							
657099	120122	SUBSCRIPTION PMT P.KIRK				79.40-		
Purchased From:	1,938	SNAP ON TOOLS				79.40	1 *	
692	FIFTH THIRD BANK (SF)		1/24/23	657250	1/24/23	4,136.85	67,529	
1,955	SAM'S CLUB							
657101	120722	COOKIE TRAY P.KIRK				46.94-		
1,955	SAM'S CLUB							
657104	121822	FORKS,CUPS,PLATES P.KIRK				55.24-		
Purchased From:	1,955	SAM'S CLUB				102.18	1 *	
691	FIFTH THIRD BANK		1/24/23	657565	1/24/23	16,261.62	67,529	
1,989	OPTIMUM							
657317	120622	100 KELLY AVE. -DJ				268.45-		
1,989	OPTIMUM							
657318	120622.	691 VIRGINIA ST POLICE DEPT-DJ				303.45-		
1,989	OPTIMUM							
657321	122222	298 INDUATRIAL DR-DJ				293.91-		
Purchased From:	1,989	OPTIMUM				865.81	1 *	

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

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

** BEGINNING DATE: 1/01/23 - ENDING DATE: 1/31/23 **

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	DESCRIPTION	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO					INVOICE PAID	
1 101 000 00	CASH								
		689	FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529
		2,053	TRACTOR SUPPLY CO						
			656840 120822	PPLN 50LB 30/20 J.PAULEY				65.59-	
		2,053	TRACTOR SUPPLY CO						
			656842 113022	PPLN 47LB SH C&R B.DODRILL				83.99-	
		2,053	TRACTOR SUPPLY CO						
			657084 121922	ANTIFREEZE C.ODELL				31.41-	
			Purchased From:	2,053 TRACTOR SUPPLY CO				180.99	1 *
		689	FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529
		2,054	STAPLES						
			656848 121022	OFFICE SUPPLIES				121.74-	
		2,054	STAPLES						
			657328 120222	BATTERIES, TAPE, CLIPS, WITEOUT				176.63-	
		2,054	STAPLES						
			657330 122222	PAPER, CALENDAR				285.94-	
			Purchased From:	2,054 STAPLES				584.31	1 *
		689	FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529
		2,060	SPRINT						
			656836 122122	WIRELESS BILL-WHISMAN				89.97-	
			Purchased From:	2,060 SPRINT				89.97	1 *
		692	FIFTH THIRD BANK (SF)		1/24/23	657250	1/24/23	4,136.85	67,529
		2,072	TRI-COUNTY AUTO SALES						
			657094 112522	CAP, FOR LCI 8K CLEAR W.SHEAVES				124.79-	
			Purchased From:	2,072 TRI-COUNTY AUTO SALES				124.79	1 *
		689	FIFTH THIRD BANK (PF)		1/24/23	656855	1/24/23	6,813.53	67,529
		2,083	SUNOCO						
			656830 120522	FUEL J.HOOVER				148.66-	
		2,083	SUNOCO						
			656835 120522.	FUEL M.WHISMAN				179.30-	
		2,083	SUNOCO						
			656839 113022;	FUEL J.PAULEY				700.63-	
		2,083	SUNOCO						
			656843 120422	FUEL R.JONES				324.97-	
		2,083	SUNOCO						
			656845 113022	FUEL A.BIAS				377.00-	

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

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

** BEGINNING DATE: 1/01/23 - ENDING DATE: 1/31/23 **

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO	DESCRIPTION			INVOICE PAID	
1 101 000 00	CASH							
	Purchased From:	2,083	SUNOCO				1,730.56	1 *
		692	FIFTH THIRD BANK (SF)	1/24/23	657250	1/24/23	4,136.85	67,529
		2,201	GRANT'S SUPERMARKET					
		657090	121322	SODA,CHIPS CITY HALL			20.41-	
	Purchased From:	2,201	GRANT'S SUPERMARKET				20.41	1 *
		692	FIFTH THIRD BANK (SF)	1/24/23	657250	1/24/23	4,136.85	67,529
		2,344	WAL-MART					
		657100	120722	CUPS,NESTLE HCM			17.10-	
		2,344	WAL-MART					
		657325	113022	CHRISTMAS DECORATION-E.REID			269.78-	
	Purchased From:	2,344	WAL-MART				286.88	1 *
		689	FIFTH THIRD BANK (PF)	1/24/23	656855	1/24/23	6,813.53	67,529
		2,352	WV PARKWAYS AUTHORITY					
		656837	122222	EZPASS M.WHISMAN			100.00-	
	Purchased From:	2,352	WV PARKWAYS AUTHORITY				100.00	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		11,333	SUBWAY					
		657320	121322	BLDG DESIGN MEETING COOKIES,SANDWHICH			113.20-	
	Purchased From:	11,333	SUBWAY				113.20	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		11,338	CROWN AWARDS INC.					
		657324	113022	CHRISTMAS PARADE AWARDS-E.REID			50.24-	
	Purchased From:	11,338	CROWN AWARDS INC.				50.24	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		11,340	CANVA					
		657323	113022	SUBSCRIPTION-ERIN REID			14.99-	
	Purchased From:	11,340	CANVA				14.99	1 *

VENDOR CHECKS REPORT

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

** BEGINNING DATE: 1/01/23 - ENDING DATE: 1/31/23 **

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

BANK ACCOUNT	PAY-TO	VENDOR#	VENDOR-NAME	POST-DT	TRAN#	CHK-DT	CHECK AMOUNT	CHECK#
		TRAN#	INVOICE NO				INVOICE PAID	
1 101 000 00	CASH							
		689	FIFTH THIRD BANK (PF)	1/24/23	656855	1/24/23	6,813.53	67,529
		12,016	TRANSUNION					
		656833	120222				100.00-	
			TLOXP ACCT#365191 J.PACK					
			Purchased From: 12,016 TRANSUNION				100.00	1 *
		691	FIFTH THIRD BANK	1/24/23	657565	1/24/23	16,261.62	67,529
		12,705	SAUL'S BODY SHOP,LLC					
		657338	121922				675.00-	
			FORD REFINISH BUMPER COVER PAINT					
			Purchased From: 12,705 SAUL'S BODY SHOP,LLC				675.00	1 *
			1 101 000 00 CASH				28,142.00	34 *
			ALL BANK ACCOUNTS				28,142.00	34 **

**CITY OF OAK HILL
OAK HILL, WV**

PUBLIC NOTICE

PLEASE TAKE NOTICE THAT the City of Oak Hill's Planning and Zoning Commission at its' meeting of January 3rd, 2023 at 7:00 p.m. will consider the following request for a Change in Land Classification, in the Council meeting room at Oak Hill City Hall.

LC-56-23-1: Request of William John Legg, owner, for a change in Land Classification from R-2, Residential District, to B-2, General Business District on parcels, 54, 55, 56, 58, 70, 72, 73, 75, 76 and 77, High Lawn Heights addition, 1702 East Main St. (Old Basham junk yard property) Oak Hill.

TAKE NOTICE also, that at the January 9th, 2023, meeting of the Oak Hill City Council at 5:30 p.m., or as soon thereafter as the matter may be heard, Council will act on the recommendation of the Planning and Zoning Commission.

Anyone wishing to be heard on this matter should be present.

Gary E. Harding
Zoning Officer

PLEASE PUBLISH DECEMBER 15, 2022 (LEGAL AD)

approved 4-0



Resolution

Whereas, the City Council honored Dewayne Hopkins, ILH Holdings, LLC, request to repair the structure located at 137 Broadway Ave. that was purchased in March 2022, and

Whereas, the order to demolish was rescinded and the owner applied for a construction permit on April 27, 2022, and

Whereas, the Structural Inspection Board (SIB) reviewed the progress of the repair of the structure at their regular meeting on September 21, 2022, and sent their findings back to Council for examination on October 10, 2022, and

Whereas, after careful review, Council voted unanimously to order the demolition of the structure, and the order was posted on the property on October 28, 2022, and

Whereas, the order was returned to the city unexecuted; the Fayette County Sheriff's Department was unable to locate the owner, and

Whereas, the order was duly advertised beginning December 8, 2022, and ending December 22, 2022, in accordance with Oak Hill Municipal Code 11.04, and

Whereas, the property owner failed to comply with the Order to demolish the structure.

Therefore, be it resolved Oak Hill City Council authorizes the performance of demolition under the City's supervision and control on this Sixth Day of February 2023.

Daniel E. Wright, Mayor



RESOLUTION

Whereas, the Structural Inspection Board (SIB) convened with a quorum on April 12, 2022, at 1:30 p.m., and the structure and appurtenant structures located at 103 Hayes St. were reviewed, and the property was described by the City Manager as property owned by Tammy Lynn Gibson and Charles Brack, 103 Hayes St., Oak Hill, WV 25901; the structures parcel description is Lot 18 Thompson Subdivision 4, District 9, Map 25, Parcel 78, Parid 09 2500780000000, and

Whereas, the SIB determined that defects described within the Codified ordinances of the City of Oak Hill, Section 11.04.010 (a) 4 were present upon the structures; there are no occupants of said structures; the Board was undivided and voted to have the structures demolished, and

Whereas, the finding of fact together with a Notice advised the owner to appear before Council to show cause why the structure should not be ordered to be demolished, and the Board requests Council to examine and consider the findings and recommendations made, and

Whereas, a Notice was posted on the property on April 19, 2022, and the Notice was not executed by the Fayette County Sheriff's Office, and an Order was issued by Council on June 13, 2022, and a legal advertisement consisting of the Notice, Finding of Fact, and Order was published in the Fayette Tribune once a week for three weeks, beginning July 28, 2022, and ending August 11, 2022, and

Whereas, an Order was posted on the property on June 21, 2022, and the property owner (s) failed to comply with the Notice and Order to demolish the structure located at 103 Hayes St., and the Oak Hill City Council authorized the performance of demolition under the City's supervision and control on the 12th day of September 2022.

Whereas, the demolition was completed on November 16, 2022; the City Manager submitted the demolition report to City Council at their regular meeting on December 12, 2022, and City Council ordered the city clerk to issue an order advising the property owner that Council will consider adoption of a resolution laying an assessment lien, and

Whereas, the order and demolition report was duly advertised in the Fayette Tribune beginning December 22, 2022, and ending January 5, 2023, and posted on the property on January 6, 2023; the property owner was given an opportunity to contest the legality of the assessment and the amount thereof.

Therefore, after careful consideration of the facts, the Oak Hill City Council duly adopts this resolution to lay an assessment lien in the amount of \$6,311.97 for the demolition of the structure located at 103 Hayes St., May 25, Parcel 78, owned by Tammy Lynn Gibson & Charles Brack.

Daniel E. Wright, Mayor

COMMERCIAL LEASE AGREEMENT

THIS LEASE (this "Lease") dated this _____ day of February, 2023

BETWEEN:

City of Oak Hill of 100 Kelly Avenue, Oak Hill, West Virginia, 25901

Telephone: (304) 469-9541 Fax: (304) 469-2801

(the "Landlord")

OF THE FIRST PART

- AND -

White Oak Mercantile and Artisan Gallery - Tracy Webb

Telephone: 304-573-2445

(the "Tenant")

OF THE SECOND PART

IN CONSIDERATION OF the Landlord leasing certain premises to the Tenant, the Tenant leasing those premises from the Landlord and the mutual benefits and obligations set forth in this Lease, the receipt and sufficiency of which consideration is hereby acknowledged, the Parties to this Lease (the "Parties") agree as follows:

Definitions

1. When used in this Lease, the following expressions will have the meanings indicated:
 - a. "Additional Rent" means all amounts payable by the Tenant under this Lease except Base Rent, whether or not specifically designated as Additional Rent elsewhere in this Lease;
 - b. "Building" means all buildings, improvements, equipment, fixtures, property and facilities from time to time located at 200 White Oak Rail Trail, Oak Hill, WV, 25901, as from time to time altered, expanded or reduced by the Landlord in its sole discretion;
 - c. "Common Areas and Facilities" mean:
 - i. those portions of the Building areas, buildings, improvements, facilities, utilities, equipment and installations in or forming part of the Building which from time to

time are not designated or intended by the Landlord to be leased to tenants of the Building including, without limitation, exterior weather walls, roofs, entrances and exits, parking areas, driveways, loading docks and area, storage, mechanical and electrical rooms, areas above and below leasable premises and not included within leasable premises, security and alarm equipment, grassed and landscaped areas, retaining walls and maintenance, cleaning and operating equipment serving the Building; and

- ii. those lands, areas, buildings, improvements, facilities, utilities, equipment and installations which serve or are for the useful benefit of the Building, the tenants of the Building or the Landlord and those having business with them, whether or not located within, adjacent to or near the Building and which are designated from time to time by the Landlord as part of the Common Areas and Facilities;

- d. "Leasable Area" means with respect to any rentable premises, the area expressed in square feet of all floor space including floor space of mezzanines, if any, determined, calculated and certified by the Landlord and measured from the exterior face of all exterior walls, doors and windows, including walls, doors and windows separating the rentable premises from enclosed Common Areas and Facilities, if any, and from the center line of all interior walls separating the rentable premises from adjoining rentable premises. There will be no deduction or exclusion for any space occupied by or used for columns, ducts or other structural elements;

- e. "Premises" means the building at 200 White Oak Rail Trail, Oak Hill, WV, 25901.

- f. "Rent" means the total of Base Rent and Additional Rent.

Intent of Lease

- 2. It is the intent of this Lease and agreed to by the Parties to this Lease that rent for this Lease will be on a gross rent basis meaning the Tenant will pay the Base Rent and any Additional Rent and the Landlord will be responsible for all other service charges related to the Premises and the operation of the Building save as specifically provided in this Lease to the contrary.

Leased Premises

3. The Landlord agrees to rent to the Tenant the building municipally described as The White Oak Depot, 200 White Oak Rail Trail, Oak Hill, WV, 25901, (the "Premises"). The Premises will be used for only the following permitted use (the "Permitted Use"): Retail and consignment sales by craftsmen and artisans, items from greenhouses, musical entertainment, display of historical items.
Neither the Premises nor any part of the Premises will be used at any time during the term of this Lease by Tenant for any purpose other than the Permitted Use.
4. A reasonable number of pets or animals are allowed in or about the Premises. If this privilege is abused, the Landlord may revoke this privilege upon thirty (30) days notice.

Term

5. The term of the Lease commences at 12:00 noon on March 1, 2023 and ends at 12:00 noon on March 1, 2024.
6. Notwithstanding that the term of this Lease commences on March 1, 2023, the Tenant is entitled to possession of the Premises at 12:00 noon on February 7, 2023.
7. Should the Tenant remain in possession of the Premises with the consent of the Landlord after the natural expiration of this Lease, a new tenancy from month to month will be created between the Landlord and the Tenant which will be subject to all the terms and conditions of this Lease but will be terminable upon either party giving one month's notice to the other party.

Rent

9. The Tenant will pay the Base Rent on or before the 1st of each and every month of the term of this Lease to the Landlord at PO Box 1245, Oak Hill, WV, 25901, or at such other place as the Landlord may later designate.
8. Subject to the provisions of this Lease, the Tenant will pay a base rent of \$100.00 payable per month, for the Premises (the "Base Rent").

10. The Tenant will be charged an additional amount of \$5.00 per day for any Rent that is received after the due date.
11. For any rent review negotiation, the basic rent will be calculated as being the higher of the Base Rent payable immediately before the date of review and the Open Market Rent on the date of review.

Use and Occupation

12. The Tenant will use and occupy the Premises only for the Permitted Use and for no other purpose whatsoever. The Tenant will carry on business under the name of White Oak Mercantile & Artisan Gallery and will not change such name without the prior written consent of the Landlord, such consent not to be unreasonably withheld. The Tenant will open the whole of the Premises for business to the public fully fixtured, stocked and staffed on the date of commencement of the term and throughout the term, will continuously occupy and utilize the entire Premises in the active conduct of its business in a reputable manner on such days and during such hours of business as may be determined from time to time by the Landlord.
13. The Tenant covenants that the Tenant will carry on and conduct its business from time to time carried on upon the Premises in such manner as to comply with all statutes, bylaws, rules and regulations of any federal, provincial, municipal or other competent authority and will not do anything on or in the Premises in contravention of any of them.

Quiet Enjoyment

14. The Landlord covenants that on paying the Base Rent and performing the covenants contained in this Lease, the Tenant will peacefully and quietly have, hold, and enjoy the Premises for the agreed term.

Distress

15. If and whenever the Tenant is in default in payment of any money, whether hereby expressly reserved or deemed as rent, or any part of the rent, the Landlord may, without notice or any form of legal process, enter upon the Premises and seize, remove and sell the Tenant's goods, chattels and equipment from the Premises or seize, remove and sell any goods, chattels and equipment at any place to which the Tenant or any other person may have removed them, in the same manner as if they had remained and been distrained upon the Premises, all notwithstanding any rule of law or equity to the contrary, and the Tenant hereby waives and renounces the benefit of any present or future statute or law limiting or eliminating the Landlord's right of distress.

Overholding

16. If the Tenant continues to occupy the Premises without the written consent of the Landlord after the expiration or other termination of the term, then, without any further written agreement, the Tenant will be a month-to-month tenant at a minimum monthly rental equal to twice the Base Rent and subject always to all of the other provisions of this Lease insofar as the same are applicable to a month-to-month tenancy and a tenancy from year to year will not be created by implication of law.

17. If the Tenant continues to occupy the Premises without the written consent of the Landlord at the expiration or other termination of the term, then the Tenant will be a tenant at will and will pay to the Landlord, as liquidated damages and not as rent, an amount equal to twice the Base Rent plus any Additional Rent during the period of such occupancy, accruing from day to day and adjusted pro rata accordingly, and subject always to all the other provisions of this Lease insofar as they are applicable to a tenancy at will and a tenancy from month to month or from year to year will not be created by implication of law; provided that nothing in this clause contained will preclude the Landlord from taking action for recovery of possession of the Premises.

Additional Rights on Reentry

18. If the Landlord reenters the Premises or terminates this Lease, then:
 - a. notwithstanding any such termination or the term thereby becoming forfeited and void, the provisions of this Lease relating to the consequences of termination will survive;

 - b. the Landlord may use such reasonable force as it may deem necessary for the purpose of gaining admittance to and retaking possession of the Premises and the Tenant hereby releases the Landlord from all actions, proceedings, claims and demands whatsoever for and in respect of any such forcible entry or any loss or damage in connection therewith or consequential thereupon;

 - c. the Landlord may expel and remove, forcibly, if necessary, the Tenant, those claiming under the Tenant and their effects, as allowed by law, without being taken or deemed to be guilty of any manner of trespass;

 - d. in the event that the Landlord has removed the property of the Tenant, the Landlord may store such property in a public warehouse or at a place selected by the Landlord, at the expense of the Tenant. If the Landlord feels that it is not worth storing such property

given its value and the cost to store it, then the Landlord may dispose of such property in its sole discretion and use such funds, if any, towards any indebtedness of the Tenant to the Landlord. The Landlord will not be responsible to the Tenant for the disposal of such property other than to provide any balance of the proceeds to the Tenant after paying any storage costs and any amounts owed by the Tenant to the Landlord;

- e. the Landlord may relet the Premises or any part of the Premises for a term or terms which may be less or greater than the balance of the term of this Lease remaining and may grant reasonable concessions in connection with such reletting including any alterations and improvements to the Premises;
- f. after reentry, the Landlord may procure the appointment of a receiver to take possession and collect rents and profits of the business of the Tenant, and, if necessary to collect the rents and profits the receiver may carry on the business of the Tenant and take possession of the personal property used in the business of the Tenant, including inventory, trade fixtures, and furnishings, and use them in the business without compensating the Tenant;
- g. after reentry, the Landlord may terminate the Lease on giving 5 days written notice of termination to the Tenant. Without this notice, reentry of the Premises by the Landlord or its agents will not terminate this Lease;
- h. the Tenant will pay to the Landlord on demand:
- i. all rent, Additional Rent and other amounts payable under this Lease up to the time of reentry or termination, whichever is later;
- ii. reasonable expenses as the Landlord incurs or has incurred in connection with the reentering, terminating, reletting, collecting sums due or payable by the Tenant, realizing upon assets seized; including without limitation, brokerage, fees and expenses and legal fees and disbursements and the expenses of keeping the Premises in good order, repairing the same and preparing them for reletting; and
- iii. as liquidated damages for the loss of rent and other income of the Landlord expected to be derived from this Lease during the period which would have constituted the unexpired portion of the term had it not been terminated, at the option of the Landlord, either:

- i. an amount determined by reducing to present worth at an assumed interest rate of twelve percent (12%) per annum all Base Rent and estimated Additional Rent to become payable during the period which would have constituted the unexpired portion of the term, such determination to be made by the Landlord, who may make reasonable estimates of when any such other amounts would have become payable and may make such other assumptions of the facts as may be reasonable in the circumstances; or
- ii. an amount equal to the Base Rent and estimated Additional Rent for a period of six (6) months.

Landlord Improvements

19. The Landlord will make the following improvements to the Premises:

Repair rotten places on porch area

Tenant Improvements

20. The Tenant will obtain written permission from the Landlord before doing any of the following:

- a. applying adhesive materials, or inserting nails or hooks in walls or ceilings other than two small picture hooks per wall;
- b. painting, wallpapering, redecorating or in any way significantly altering the appearance of the Premises;
- c. removing or adding walls, or performing any structural alterations;
- d. installing a waterbed(s);
- e. changing the amount of heat or power normally used on the Premises as well as installing additional electrical wiring or heating units;
- f. placing or exposing or allowing to be placed or exposed anywhere inside or outside the Premises any placard, notice or sign for advertising or any other purpose; or

- g. affixing to or erecting upon or near the Premises any radio or TV antenna or tower.

Utilities and Other Costs

- 21. **The Tenant is responsible for the direct payment of the following utilities and other charges in relation to the Premises: electricity, natural gas, water, sewer, telephone, Internet and cable.**
- 22. The Tenant will also directly pay for the following utilities and other charges in relation to the Premises: trash.

Insurance

- 23. The Tenant is responsible for insuring the Premises for liability insurance for the benefit of the Tenant and the Landlord.
- 24. The Tenant will provide proof of such insurance to the Landlord upon the issuance or renewal of such insurance.

Governing Law

- 25. It is the intention of the Parties to this Lease that the tenancy created by this Lease and the performance under this Lease, and all suits and special proceedings under this Lease, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of West Virginia, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

- 26. If there is a conflict between any provision of this Lease and the applicable legislation of the State of West Virginia (the 'Act'), the Act will prevail and such provisions of the Lease will be amended or deleted as necessary in order to comply with the Act. Further, any provisions that are required by the Act are incorporated into this Lease.

Assignment and Subletting

- 27. The Tenant will not assign this Lease in whole or in part, nor sublet all or any part of the Premises, nor grant any license or part with possession of the Premises or transfer to any other person in whole or in part or any other right or interest under this Lease (except to a parent, subsidiary or affiliate of the Tenant), without the prior written consent of the Landlord in each instance, which consent will not be unreasonably withheld so long as the proposed assignment or sublease complies with the provisions of this Lease.

28. Notwithstanding any assignment or sublease, the Tenant will remain fully liable on this Lease and will not be released from performing any of the terms, covenants and conditions of this Lease.
29. If the Lease is assigned or if the Premises or any part of the Premises are sublet or occupied by anyone other than the Tenant, the Landlord may collect rent directly from the assignee, subtenant or occupant, and apply the net amount collected, or the necessary portion of that amount, to the rent owing under this Lease.
30. The prohibition against assigning or subletting without the consent required by this Lease will be constructed to include a prohibition against any assignment or sublease by operation of law.
31. The consent by the Landlord to any assignment or sublease will not constitute a waiver of the necessity of such consent to any subsequent assignment or sublease.

Additional Provisions

32.
 20. (A) Adhesives and fasteners may be used.
 20. (C) Heating and wiring may be added or changed after obtaining permits.
 20. (b) Replacing particle board and restoring to close to original woodwork is permitted.

33. **Care and Use of Premises**

The Tenant will promptly notify the Landlord of any damage, or of any situation that may significantly interfere with the normal use of the Premises.

34. The Tenant will not make (or allow to be made) any noise or nuisance which, in the reasonable opinion of the Landlord, disturbs the comfort or convenience of other tenants.

- 35. The Tenant will not engage in any illegal trade or activity on or about the Premises.
- 36. The Landlord and Tenant will comply with standards of health, sanitation, fire, housing and safety as required by law.

Surrender of Premises

- 37. At the expiration of the lease term, the Tenant will quit and surrender the Premises in as good a state and condition as they were at the commencement of this Lease, reasonable use and wear and damages by the elements excepted.

Hazardous Materials

- 38. _____

Rules and Regulations

- 39. The Tenant will obey all rules and regulations posted by the Landlord regarding the use and care of the Building, parking lot, laundry room and other common facilities that are provided for the use of the Tenant in and around the Building on the Premises.

General Provisions

- 40. Any waiver by the Landlord of any failure by the Tenant to perform or observe the provisions of this Lease will not operate as a waiver of the Landlord's rights under this Lease in respect of any subsequent defaults, breaches or nonperformance and will not defeat or affect in any way the Landlord's rights in respect of any subsequent default or breach.
- 41. This Lease will extend to and be binding upon and inure to the benefit of the respective heirs, executors, administrators, successors and assigns, as the case may be, of each party to this Lease. All covenants are to be construed as conditions of this Lease.
- 42. All sums payable by the Tenant to the Landlord pursuant to any provision of this Lease will be deemed to be Additional Rent and will be recovered by the Landlord as rental arrears.
- 43. Where there is more than one Tenant executing this Lease, all Tenants are jointly and severally liable for each other's acts, omissions and liabilities pursuant to this Lease.

IN WITNESS WHEREOF the Parties to this Lease have duly affixed their signatures under hand and seal, or by a duly authorized officer under seal, on this 11th day of August, 2015.

City of Oak Hill (Landlord)

(Witness) _____

Per: _____ (Seal)

Tracy Webb (Tenant)

(Witness) _____

Per: _____ (Seal)

WHITE OAK MERCANTILE & ARTISAN GALLERY

PROPOSAL OF USAGE OF OAK HILL TRAIN DEPOT

OVERVIEW



This proposal is to explain the intent of future use of the old train depot.

The Objective



The city of Oak Hill is missing an opportunity to utilize an historic building in the heart of our town. I would like to see the train depot live up to the potential, that is has, to be a hub for the local history, local artisans, and musicians.

- **Provide a place to display the diverse history of our town and its inhabitants.**
- **Offer a place to showcase our many talented local artist and craftsman.**
- **Invite the local musicians a place to congregate and fellowship, while entertaining the masses.**
- **Turn a vacant building into a centrally located hub of activity.**
- **Utilize the foot traffic along the rail-trail to provide potential income and exposure to local craftsman**
- **Invite local food trucks to park beside the depot.**

By using the entire building, we plan on having a place for local greenhouses, craftsman, artisans and artists a place to display and sell their products.

1/30/23
 PERIOD: 7, YEAR ENDING: 2023

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

1/30/23 02:00:36PM PAGE 1
 SEQ FILE: R1

TITLE	ACCOUNT #	ESTIMATED REVENUES		RECEIPTS		UNCOLLECTED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
PROPERTY TAXES - CURRENT YEAR	1 301 010 00	768,899.00	13,403.28	514,005.11		254,893.89
PRIOR YEAR TAXES	1 301 020 05	64,900.00	5.55	32,993.31		31,906.69
SUPPLEMENTAL TAXES	1 301 060 00	75,000.00	4,293.07	41,304.48		33,695.52
TAX LOSS RESTORATION FUND DIST	1 301 070 00	10,000.00	2,398.93	6,164.54		3,835.46
TAX PENALTIES & INTEREST	1 302 000 00	13,200.00	793.71	7,732.76		5,467.24
GAS & OIL SEVERANCE TAX	1 303 000 00	12,000.00	.00	47,564.05	+35,000	(35,564.05)
EXCISE TAX ON UTILITIES	1 304 000 00	300,000.00	51,029.30	192,467.39	+25,000	107,532.61
BUSINESS & OCCUPATION TAX	1 305 000 00	2220,000.00	176,773.00	1382,090.42	+100,000	837,909.58
WINE & LIQUOR TAX	1 306 000 00	72,000.00	.00	21,542.13		50,457.87
HOTEL OCCUPANCY TAX	1 308 000 00	109,000.00	9,895.42	127,758.64	+25,000	(18,758.64)
FINES, FEES & COURT COSTS	1 320 000 00	170,000.00	5,230.03	60,591.87		109,408.13
FINES - SPECIAL	1 320 100 00	24,000.00	10.00	9,150.00		14,850.00
PARKING VIOLATIONS	1 321 000 00	600.00	.00	.00		600.00
PARKING VIOLATIONS - FIRE DEPT	1 321 100 00	.00	.00	.00		.00
REGIONAL JAIL PARTIAL REIMB	1 322 000 00	500.00	.00	.00		500.00
LICENSES	1 325 000 00	36,500.00	735.00	14,300.50		22,199.50
BUILDING PERMIT FEES	1 326 000 00	1,800.00	.00	429.00		1,371.00
MISCELLANEOUS PERMITS	1 327 000 00	600.00	.00	60.00		540.00
FRANCHISE FEES	1 328 000 00	100,000.00	20,984.92	64,151.80		35,838.20
INSPECTION FEES - COUNTY	1 329 000 00	18,000.00	2,634.00	25,272.50	+10,000	(7,272.50)
IRP FEES	1 330 000 00	96,000.00	.00	118,857.25	+30,000	(22,857.25)
PRIVATE LIQUOR CLUB FEE	1 335 000 00	4,000.00	.00	1,652.23		2,347.77
VACANT PROPERTY REGIS FEES	1 341 000 00	4,800.00	.00	600.00		4,200.00
RENTS & CONCESSIONS	1 345 000 00	31,200.00	.00	10,415.00		20,785.00
CHARGES TO OTHER ENTITIES	1 362 000 00	.00	.00	.00		.00
FEDERAL GOVERNMENT GRANTS	1 365 000 00	24,000.00	.00	16,994.00		7,006.00
FEMA - FEDERAL GRANTS	1 365 100 00	.00	.00	.00		.00
STATE GOVERNMENT GRANTS	1 366 000 00	.00	.00	8,250.00	+10,000	(8,250.00)
OTHER GRANTS	1 367 000 00	.00	.00	.00		.00
CONTR FROM OTHER ENTITIES	1 368 000 00	.00	.00	1,800.00	+2,000	(1,800.00)
CONTR FROM OTHER FUNDS	1 369 000 00	.00	.00	.00		.00
FEDERAL PMT IN-LIEU OF TAXES	1 372 000 00	.00	.00	.00		.00
FLOOD REIMBURSEMENT	1 373 000 00	.00	.00	.00		.00
TRANSFERS FROM RAINY DAY FUND	1 375 000 00	.00	.00	.00		.00
GAMING INCOME	1 376 000 00	10,800.00	993.61	6,509.74		4,290.26
CAPITAL LEASE REVENUES	1 377 000 00	.00	.00	607,000.00	+607,000	(607,000.00)
INTEREST EARNED ON INVESTMENT	1 380 000 00	56,200.00	.00	473.43	-50,000	55,726.57
REIMBURSEMENTS	1 381 000 00	60,000.00	14,554.85	18,498.01		41,501.99
REFUNDS	1 382 000 00	17,500.00	3,320.77	17,930.69	+1,000	(430.69)
SALE OF FIXED ASSETS	1 383 000 00	.00	.00	.00		.00
SALE OF MATERIALS	1 384 000 00	.00	.00	150.00		(150.00)
COMMISSIONS	1 385 000 00	.00	.00	.00		.00
INSURANCE CLAIMS	1 386 000 00	.00	.00	.00		.00
FILING FEES	1 387 000 00	500.00	375.00	375.00		125.00
ACCIDENT REPORTS	1 389 000 00	3,600.00	220.00	1,490.00		2,110.00
CONFISCATED PROPERTY	1 394 000 00	.00	.00	.00		.00
VIDEO LOTTERY	1 397 000 00	21,600.00	.00	8,948.34		12,651.66
MISCELLANEOUS REVENUE	1 399 000 00	1,200.00	150.00	14,400.00		(13,200.00)
VETERANS BANNERS MISC REVENUE	1 399 100 00	.00	.00	3,000.00	+4,000	(3,000.00)
TOTAL GENERAL FUND REVENUES		4328,399.00	307,800.44	3384,932.19	799,000	943,466.81

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY MANAGER'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES - CITY MGR	1 412 030 00	307,100.00	23,325.00	121,538.71	- 100,000	185,561.29
FICA TAX - CITY MGR OFFICE	1 412 040 00	24,000.00	1,729.82	9,878.05	- 6,000	14,121.95
GROUP INSURANCE - CITY MGR OFF	1 412 050 00	28,502.00	2,629.90	7,922.80	- 10,000	20,579.20
GROUP INS - DENTAL/VISION CM	1 412 051 00	1,560.00	191.31	712.81		847.19
OPEB EXPENSE - CITY MGR OFFICE	1 412 111 00	3,360.00	210.00	980.00		2,380.00
OPEB ARC - CITY MGRS OFFICE	1 412 111 10	.00	.00	.00		.00
RETIREMENT-CITY MGRS OFFICE	1 412 060 00	26,040.00	1,785.38	9,831.20	- 5,000	16,208.80
OVERTIME - CITY MGRS OFFICE	1 412 080 00	3,600.00	427.50	3,644.07	+ 1,000	(44.07)
OTHER FRINGE BEN - CITY MGR	1 412 100 00	.00	.00	602.35	+ 1,000	(602.35)
TOTAL PERSONAL SERVICES		394,162.00	30,298.91	155,109.99		239,052.01
TELEPHONE - CITY MGRS OFFICE	1 412 110 00	3,360.00	.00	597.65		2,762.35
PRINTING - CITY MGRS OFFICE	1 412 120 00	.00	.00	.00		.00
TRAVEL - CITY MGRS OFFICE	1 412 140 00	1,300.00	.00	2,475.55	+ 3,000	(1,175.55)
GIS - TRAVEL EXPENSE	1 412 140 10	1,200.00	.00	.00		1,200.00
MAINT & RPR BLDG & GRND CI MGR	1 412 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP/CITY MGR	1 412 160 00	.00	.00	.00		.00
MAINT & REP VEHICLES - MGR	1 412 170 00	.00	.00	.00		.00
ADV/LEGAL PUB - CITY MGRS OFF	1 412 200 00	4,800.00	290.38	2,392.20		2,407.80
TRAINING & EDU - CITY MGRS OFF	1 412 210 00	700.00	.00	550.00		150.00
DUES & SUBSCRIP - CITY MGR	1 412 220 00	1,000.00	.00	14.99		985.01
PROFESSIONAL SERV - CITY MGR	1 412 230 00	60,000.00	12,025.00	43,527.00		16,473.00
GIS - PROFESSIONAL SERVICES	1 412 230 10	.00	.00	.00		.00
INSURANCE & BONDS - CITY MGR	1 412 260 00	.00	.00	.00		.00
WORKERS' COMP - CITY MGRS OFF	1 412 261 00	5,000.00	.00	.00		5,000.00
UNEMPLOY INS - CITY MGR OFFICE	1 412 262 00	1,280.00	.00	53.67		1,226.33
COURT COSTS AND DAMAGES	1 412 290 00	.00	.00	.00		.00
INS PREMIUMS FOR RETIREES	1 412 390 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY MGR	1 412 410 00	12,000.00	1,119.63	9,569.88	+ 3,000	2,430.12
GIS MATERIALS & SUPPLIES	1 412 410 10	2,400.00	.00	.00		2,400.00
AUTO SUPPLIES - CITY MGR OFFIC	1 412 430 00	1,200.00	.00	815.29		384.71
UNIFORMS - CITY MANAGER	1 412 450 00	900.00	.00	755.01		144.99
GIS - COMPUTER SOFTWARE	1 412 530 10	16,000.00	.00	.00		16,000.00
CAPITAL OUTLAY - EQUIPMENT	1 412 590 00	5,000.00	.00	.00		5,000.00
TOTAL CITY MANAGER'S OFFICE		510,302.00	43,733.92	215,861.21	- 113,000.00	294,440.77

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
TREASURER'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - TREASURER	1 413 030 00	78,000.00	11,200.80	56,785.49	21,214.51
FICA TAX - TREASURER	1 413 040 00	6,000.00	802.87	4,261.43	1,738.57
GROUP INSURANCE - TREASURER	1 413 050 00	.00	.00	.00	.00
RETIREMENT - TREASURER	1 413 060 00	6,996.00	1,008.06	5,293.62	1,702.38
OVERTIME/EXTRA HELP - TREASURE	1 413 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - TREASURER	1 413 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		90,996.00	13,011.73	66,340.54	24,655.46
TELEPHONE - CITY TREASURER	1 413 110 00	720.00	.00	570.79	149.21
PRINTING - TREASURER	1 413 120 00	500.00	.00	.00	500.00
TRAVEL - TREASURER	1 413 140 00	1,500.00	.00	203.51	1,296.49
MAINT & REPAIR EQUIP - TREAS	1 413 160 00	.00	.00	.00	.00
POSTAGE - TREASURER'S OFFICE	1 413 180 00	7,000.00	.00	1,408.99	5,591.01
ADV/LEGAL PUB - TREASURER	1 413 200 00	1,900.00	.00	420.13	1,479.87
TRAINING & EDUC - TREASURER	1 413 210 00	1,445.00	.00	935.00	510.00
DUES & SUBSCRIB - TREASURER	1 413 220 00	1,200.00	.00	.00	1,200.00
PROF SERVICES - TREASURER	1 413 230 00	9,000.00	.00	2,981.00	6,019.00
AUDIT COSTS - TREASURER	1 413 240 00	12,000.00	.00	6,281.00	5,719.00
INSURANCE & BONDS - TREASURER	1 413 260 00	750.00	.00	.00	750.00
WORKERS' COMP - TREASURER	1 413 261 00	.00	.00	.00	.00
UNEMPLOYMENT INS - TREASURER	1 413 262 00	.00	.00	.00	.00
REFUNDS/REIMB - TREASURER	1 413 400 00	.00	.00	.00	.00
MATERIALS & SUPP - TREASURER	1 413 410 00	5,400.00	.00	1,884.29	3,515.71
COMPUTER SOFTWARE - TREASURER	1 413 530 00	.00	.00	.00	.00
EQUIPMENT - TREASURER	1 413 590 00	.00	.00	.00	.00
OTHER INT & PENALTY - TREASURE	1 413 700 00	.00	.00	.00	.00
TOTAL TREASURER'S OFFICE		132,411.00	13,011.73	81,025.25	51,385.75

19,700

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY CLERK'S OFFICE						
PERSONAL SERVICES						
EMP SALARY & WAGES-CITY CLERK	1 415 030 00	44,830.00	5,239.80	26,886.40		17,943.60
FICA TAX - CITY CLERK OFFICE	1 415 040 00	3,432.00	402.77	2,302.24		1,129.76
GROUP INSURANCE - CITY CLERK	1 415 050 00	20,520.00	1,014.78	5,218.62	OK	15,301.38
GROUP INS - DENTAL/VIS CLERK	1 415 051 00	900.00	192.77	499.87	OK	400.13
OPEB EXP - CITY CLERK'S OFFICE	1 415 111 00	2,520.00	210.00	1,050.00	OK	1,470.00
OPEB ARC - CITY CLERKS OFFICE	1 415 111 10	.00	.00	.00		.00
RETIREMENT-CITY CLERK OFFICE	1 415 060 00	4,200.00	481.78	2,724.45	+ 500	1,475.55
OVERTIME/EXTRA HELP-CITY CLERK	1 415 080 00	900.00	188.30	2,598.93	+ 2300	(1,698.93)
OTHER FRINGE BEN- CITY CLERK	1 415 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		77,302.00	7,730.20	41,280.51		36,021.49
PRINTING - CITY CLERK OFFICE	1 415 120 00	.00	.00	.00		.00
TRAVEL - CITY CLERKS OFFICE	1 415 140 00	3,100.00	326.00	814.37	1500	2,285.63
MAINT & RPR BLDG & GRND CLERK	1 415 150 00	.00	.00	.00		.00
MAINT & REPAIR EQUIP - CLERK	1 415 160 00	.00	.00	.00		.00
ADV/LEGAL PUB - CITY CLERK	1 415 200 00	900.00	.00	.00		900.00
TRAINING & EDU - CITY CLERK	1 415 210 00	2,950.00	.00	885.00	-960	2,065.00
DUES & SUBSCRIP - CITY CLERK	1 415 220 00	600.00	.00	175.00		425.00
PROFESS SERVICES - CITY CLERK	1 415 230 00	7,500.00	.00	4,991.00		2,509.00
INSURANCE & BONDS - CITY CLERK	1 415 260 00	.00	.00	.00		.00
WORKERS' COMP - CITY CLERK	1 415 261 00	350.00	.00	.00		350.00
UNEMPLOYMENT INS - CITY CLERK	1 415 262 00	420.00	.00	.00		420.00
INS PREM FOR RET - CITY CLERK	1 415 390 00	.00	.00	.00		.00
MATERIALS & SUPPLIES-CITY CLERK	1 415 410 00	3,600.00	52.00	1,093.37		2,506.63
UNIFORMS - CITY CLERK'S OFFICE	1 415 450 00	480.00	30.00	281.67		198.33
EQUIPMENT - CITY CLERK OFFICE	1 415 590 00	.00	.00	.00		.00
TOTAL CITY CLERK'S OFFICE		97,202.00	8,138.20	49,520.92	+ 1,800⁰⁰	47,681.08

2/02/23

PERIOD: 7, YEAR ENDING: 2023

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

2/02/23 12:47:00PM PAGE 5
SEQ FILE: B1

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
POLICE JUDGE'S OFFICE					
PERSONAL SERVICES					
EMP SALARY & WAGES - POL JUDGE	1 416 030 00	64,050.00	9,258.20	41,967.06	22,082.94
FICA TAX - POLICE JUDGE	1 416 040 00	4,920.00	686.28	3,122.44	1,797.56
GROUP INSURANCE - POL JUDGE	1 416 050 00	6,576.00	547.38	2,786.90	3,789.10
GROUP INS - DENTAL/VIS POL JUD	1 416 051 00	420.00	65.08	214.07	205.93
OPEB EXPENSE - POLICE JUDGE	1 416 111 00	840.00	70.00	350.00	490.00
OPEB ARC - POLICE JUDGE	1 416 111 10	.00	00	00	00
RETIREMENT - POLICE JUDGE	1 416 060 00	3,360.00	546.74	2,186.96	1,173.04
OTHER FRINGE BEN - POL JUDGE	1 416 100 00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES		80,166.00	11,173.68	50,627.43	29,538.57
PRINTING - POLICE JUDGE	1 416 120 00	.00	00	.00	.00
TRAVEL - POLICE JUDGE	1 416 140 00	.00	00	.00	.00
TRAINING & EDUC - POLICE JUDGE	1 416 210 00	350.00	.00	675.00	(325.00)
DUES - POLICE JUDGE	1 416 220 00	25.00	.00	.00	25.00
PROFESS SERVICES - POLICE JUDG	1 416 230 00	.00	.00	.00	.00
INSURANCE & BONDS - POL JUDGE	1 416 260 00	.00	.00	.00	.00
WORKERS' COMP - POLICE JUDGE	1 416 261 00	150.00	.00	.00	150.00
UNEMPLOYMENT INS - POL JUDGE	1 416 262 00	425.00	.00	.00	425.00
MATERIALS & SUPP - POL JUDGE	1 416 410 00	.00	.00	.00	.00
TOTAL POLICE JUDGE'S OFFICE		81,116.00	11,173.68	51,302.43	29,813.57

-3.00

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
CITY ATTORNEY						
PROFESSIONAL SERV - CITY ATTY	1 417 230 00	.00	.00	.00		.00
TOTAL CITY ATTORNEY		.00	.00	.00		.00
ENGINEERING						
PROFESSIONAL SER - ENGINEERING	1 420 230 00	.00	.00	.00		.00
TOTAL ENGINEERING		.00	.00	.00		.00
ACQUISITION OF PROPERTY						
CAP OUTLAY - LAND	1 428 456 00	.00	.00	.00		.00
TOTAL ACQUISITION OF PROPERTY		.00	.00	.00		.00
CUSTODIAL						
PERSONAL SERVICES						
EMP SALARY & WAGES - CUSTODIAL	1 433 030 00	44,260.00	5,102.40	26,172.48	+2,500	18,087.52
FICA TAX - CUSTODIAL	1 433 040 00	3,660.00	388.47	2,294.03	+ 300	1,365.97
GROUP INSURANCE - CUSTODIAL	1 433 050 00	2,796.00	232.64	1,213.20		1,582.80
GROUP INS - DENTAL/VIS CUSTOD	1 433 051 00	420.00	88.72	196.86		223.14
OPEB EXPENSE - CUSTODIAL	1 433 111 00	840.00	70.00	350.00		490.00
OPEB ARC - CUSTODIAL	1 433 111 10	.00	.00	.00		.00
RETIREMENT - CUSTODIAL	1 433 060 00	4,320.00	466.39	2,702.22	+ 500	1,617.78
OVERTIME/EXTRA HELP-CUSTODIAL	1 433 080 00	3,000.00	79.73	2,908.06	+ 1,000	91.94
OTHER FRINGE BEN - CUSTODIAL	1 433 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		59,296.00	6,428.35	35,836.85		23,459.15
MAINT & REP EQUIP - CUSTODIAL	1 433 160 00	.00	.00	.00		.00
INSURANCE & BONDS - CUSTODIAL	1 433 260 00	.00	.00	.00		.00
WORKERS' COMP - CUSTODIAL	1 433 261 00	1,750.00	.00	.00		1,750.00
UNEMPLOYMENT INS - CUSTODIAL	1 433 262 00	230.00	.00	.00		230.00
MATERIALS & SUPP - CUSTODIAL	1 433 410 00	1,200.00	.00	22.16		1,177.84
UNIFORMS - CUSTODIAL	1 433 450 00	180.00	.00	251.67	+ 100	(71.67)
TOTAL CUSTODIAL		62,656.00	6,428.35	36,110.68	34,400	26,545.32
REGIONAL DEVELOPMENT AUTHORITY						
DUES - REGIONAL DEV AUTHORITY	1 435 220 00	2,783.00	.00	2,890.08	+ 100	(107.08)
TOTAL REGIONAL DEV AUTHORITY		2,783.00	.00	2,890.08		(107.08)

City Supp - Materials

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

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE YEAR
		YEAR	MONTH	Y-T-D	YEAR	
PLANNING & ZONING						
PERSONAL SERVICES						
EMP SALARY & WAGES - ZONING	1 437 030 00	21,300.00	3,541.62	14,416.48	<i>+500</i>	6,883.52
FICA TAX - ZONING OFFICE	1 437 040 00	1,632.00	270.93	1,102.86		529.14
GROUP INSURANCE - ZONING	1 437 050 00	.00	.00	.00		.00
RETIREMENT - ZONING OFFICE	1 437 060 00	.00	.00	.00		.00
OTHER FRINGE BEN - ZONING	1 437 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		22,932.00	3,812.55	15,519.34		7,412.66
PRINTING - ZONING OFFICE	1 437 120 00	.00	.00	.00		.00
TRAVEL - ZONING OFFICE	1 437 140 00	.00	.00	.00		.00
ADV/LEGAL PUB - ZONING OFFICE	1 437 200 00	300.00	.00	56.02		243.98
PROFESSIONAL FEES - ZONING	1 437 230 00	24,000.00	.00	54,319.00	<i>+50,000</i>	(30,319.00)
INSURANCE & BONDS - ZONING	1 437 260 00	.00	.00	.00		.00
WORKERS' COMP - ZONING	1 437 261 00	650.00	.00	.00		650.00
UNEMPLOYMENT INS - ZONING	1 437 262 00	250.00	.00	69.80		180.20
MATERIALS & SUPP - ZONING	1 437 410 00	.00	.00	.00		.00
TOTAL PLANNING & ZONING		48,132.00	3,812.55	69,964.16	<i>+50,500</i>	(21,832.16)
ELECTIONS						
OFFICIALS' SALARY - ELECTIONS	1 438 010 00	6,000.00	.00	.00		6,000.00
PRINTING - ELECTIONS	1 438 120 00	.00	.00	.00		.00
MATERIALS & SUPP - ELECTIONS	1 438 410 00	5,000.00	.00	.00		5,000.00
TOTAL ELECTIONS		11,000.00	.00	.00		11,000.00
CITY HALL						
TELEPHONE - CITY HALL	1 440 110 00	12,000.00	1,490.42	5,574.83		6,425.17
OPEB EXPENSE CITY HALL	1 440 111 00	.00	.00	.00		.00
ELECTRICITY - CITY HALL	1 440 131 00	14,400.00	1,045.51	5,757.21	<i>-1000</i>	8,642.79
WATER - CITY HALL	1 440 132 00	1,800.00	95.24	636.36		1,163.64
SEWER - CITY HALL	1 440 133 00	840.00	37.86	246.84		593.16
GAS - CITY HALL	1 440 134 00	4,825.00	640.08	1,370.40		3,454.60
UTILITIES - GARBAGE/CITY HALL	1 440 135 00	5,400.00	346.68	2,600.05		2,799.95
MAINT & REP BLDG & GRNDS-CHALL	1 440 150 00	6,000.00	45.00	1,691.00		4,309.00
MAINT & REPAIR-EQUIP-CITY HALL	1 440 160 00	12,000.00	620.00	6,548.19		5,451.81
BANK CHARGES	1 440 232 00	.00	.00	.00		.00
INSURANCE & BONDS - CITY HALL	1 440 260 00	180,000.00	46,353.05	111,511.09	<i>+50,000</i>	68,488.91
WORKERS COMP - GENERAL LIAB	1 440 261 00	25,000.00	.00	1,133.00		23,867.00
COURT COSTS AND DAMAGES	1 440 290 00	.00	.00	.00		.00
MATERIALS & SUPP - CITY HALL	1 440 410 00	14,400.00	3,394.84	15,326.87	<i>+5,000</i>	(926.87)
IMPROVEMENTS - CITY HALL	1 440 580 00	.00	.00	.00		.00
EQUIPMENT - CITY HALL	1 440 590 00	6,000.00	.00	.00		6,000.00
TRANSFER TO OTHER FUNDS	1 440 660 00	.00	.00	.00		.00
TOTAL CITY HALL		282,665.00	54,068.68	152,395.84	<i>+54,000</i>	130,269.16

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
OTHER BUILDINGS					
UTILITIES - OTHER BUILDINGS	1 441 130 00	.00	.00	.00	.00
ELECTRICITY - OTHER BUILDINGS	1 441 131 00	1,200.00	549.50	1,047.70	152.30
WATER - OTHER BUILDINGS	1 441 132 00	600.00	39.54	273.54	326.46
SEWER - OTHER BUILDINGS	1 441 133 00	600.00	34.03	204.18	395.82
GAS - OTHER BUILDINGS	1 441 134 00	1,200.00	452.31	831.27	368.73
OTHER BLDGS - PHONE/INTERNET	1 441 110 00	2,400.00	268.45	1,433.44	966.56
MAIN & REP BLDG & GRNDS -OTHER	1 441 150 00	.00	.00	.00	.00
OTHER BLDGS - MATERIALS & SUPP	1 441 410 00	.00	856.00	3,681.31	(3,681.31)
CAPITAL OUTLAY - OTHER BLDGS	1 441 570 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL OTHER BUILDINGS		6,000.00	2,199.83	7,471.44	(1,471.44)
TRANSFER TO RAINY DAY FUND	1 444 566 00	.00	.00	.00	.00
CONTINGENCIES	1 699 000 00	.00	.00	.00	.00
POLICE DEPARTMENT					
PERSONAL SERVICES					
EMP SALARY & WAGES - POL DEPT	1 700 030 00	1110,200.00	134,431.60	656,352.22	453,847.78
FICA TAX - POLICE DEPARTMENT	1 700 040 00	91,200.00	11,093.29	57,640.15	33,559.85
GROUP INSURANCE - POLICE DEPT	1 700 050 00	143,400.00	9,922.74	46,356.78	97,043.22
GROUP INS - DENTAL/VISION POL	1 700 051 00	8,460.00	1,824.08	4,822.28	3,637.72
OPEB EXPENSE - POLICE DEPART	1 700 111 00	18,480.00	1,540.00	7,420.00	11,060.00
OPEB ARC - POLICE	1 700 111 10	.00	.00	.00	.00
GROUP INS - POL DEPT - LTD	1 700 052 00	.00	.00	.00	.00
RETIREMENT - POLICE DEPT	1 700 060 00	16,800.00	1,887.42	10,209.07	6,590.93
CONT TO POLICE PENSION FUND	1 700 070 00	45,000.00	.00	.00	45,000.00
CONT TO NEW POL PENSION FUND	1 700 071 00	72,000.00	8,446.00	43,283.11	28,716.89
OVERTIME/EXTRA HELP-POL DEPT	1 700 080 00	80,400.00	15,143.26	85,872.14	(5,472.14)
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TOTAL PERSONAL SERVICES		1585,940.00	184,288.39	911,955.75	673,984.25
TELEPHONE - POLICE DEPARTMENT	1 700 110 00	21,600.00	1,077.69	12,674.37	8,925.63
ELECTRICITY - POLICE DEPT	1 700 131 00	8,400.00	630.53	4,354.99	4,045.01
WATER - POLICE DEPT	1 700 132 00	2,400.00	340.11	1,574.06	825.94
SEWER - POLICE DEPT	1 700 133 00	2,400.00	116.58	571.56	1,828.44
GAS - POLICE DEPT	1 700 134 00	1,800.00	331.05	617.98	1,182.02
GARBAGE - POLICE DEPT	1 700 135 00	960.00	94.63	567.78	392.22
TRAVEL - POLICE DEPARTMENT	1 700 140 00	4,800.00	545.52	7,377.57	(2,577.57)
MAINT & REP BLDG & GROUNDS PD	1 700 150 00	2,400.00	.00	421.87	1,978.13
MAINT & REPAIR EQUIP- POL DEPT	1 700 160 00	24,000.00	2,887.72	5,009.31	18,990.69
MAINT & REP VEHICLES -POL DEPT	1 700 170 00	24,000.00	2,636.45	18,215.32	5,784.68
ADV/LEGAL PUB - POLICE DEPT	1 700 200 00	1,000.00	.00	.00	1,000.00
TRAINING & EDUC - POL DEPT	1 700 210 00	11,640.00	1,973.72	4,119.23	7,520.77
DUES & SUBS - POLICE DEPT	1 700 220 00	1,800.00	.00	100.00	1,700.00
PROFESS SERVICES - POLICE DEPT	1 700 230 00	16,200.00	307.50	2,289.90	13,910.10
BANK CHARGES - CREDIT CARDS	1 700 232 00	.00	.00	.00	.00
INVESTIGATION EXP - POL DEPT	1 700 233 00	6,000.00	.00	.00	6,000.00
LAUNDRY & DRY CLEANING/POLICE	1 700 250 00	.00	.00	.00	.00
INSURANCE & BONDS - POL DEPT	1 700 260 00	.00	.00	.00	.00
WORKERS' COMP - POLICE DEPT	1 700 261 00	30,000.00	.00	.00	30,000.00
UNEMPLOYMENT INS - POL DEPT	1 700 262 00	5,400.00	.00	66.86	5,333.14
POLICE INS PREM FOR RETIREES	1 700 390 00	4,800.00	374.50	1,872.50	2,927.50
MATERIALS & SUPP - POL DEPT	1 700 410 00	30,000.00	1,212.33	37,648.68	(7,648.68)

+5,000
 5,000

+109,000

-40,000

+15,000

-4000

-400

-2000

+6,400

-1000

+15,000

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
AUTOMOBILE SUPP - POLICE DEPT	1 700 430 00	60,000.00	5,910.49	41,412.15	18,587.85
FOOD & DRUGS/FEEDING PRISONERS	1 700 440 00	9,600.00	579.00	5,452.25	4,147.75
UNIFORMS - POLICE DEPARTMENT	1 700 450 00	9,600.00	124.42	4,785.25	4,814.75
IMPROVEMENTS - POLICE DEPT	1 700 580 00	.00	.00	.00	.00
EQUIPMENT - POLICE DEPT	1 700 590 00	18,000.00	.00	8,400.25	9,599.75
POLICE DEPT ARPA EXPENSES	1 700 730 00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		1882,740.00	203,430.63	1069,487.63	813,252.37
COPS GRANT					
EMP SALARY & WAGES- COPS GRANT	1 702 030 00	50,700.00	.00	14,489.12	36,210.88
FICA TAX - COPS GRANT	1 702 040 00	3,900.00	.00	1,283.09	2,616.91
GROUP INSURANCE - COPS GRANT	1 702 050 00	.00	.00	.00	.00
COPS GRANT - DENTAL/VISION	1 702 051 00	.00	.00	.00	.00
RETIREMENT - COPS GRANT	1 702 060 00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-COPS GRANT	1 702 080 00	6,000.00	.00	1,031.61	4,968.39
OTHER FRINGE BEN - COPS GRANT	1 702 100 00	.00	.00	.00	.00
WORKERS' COMP - COPS GRANT	1 702 261 00	1,800.00	.00	.00	1,800.00
UNEMPLOYMENT INSURANCE - COPS	1 702 262 00	800.00	.00	.00	800.00
EQUIPMENT - COPS GRANT	1 702 590 00	.00	.00	.00	.00
TOTAL COPS GRANT		63,200.00	.00	16,803.82	46,396.18

+ 11,000

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- 36,000
 - 2,600

- 4,000

- 1,800
 - 800

- 46,100

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	
FIRE DEPARTMENT					
PERSONAL SERVICES					
EMP SALARY & WAGES - FIRE DEPT	1 706 030 00	41,220.00	6,867.04	27,968.16	13,251.84
EMP SALARY & WAGES - FIRE CALL	1 706 031 00	96,000.00	13,041.00	70,903.60	25,096.40
EMP WAGES - FIRE CALLS NON TAX	1 706 031 10	.00	.00	.00	.00
FICA TAX - FIRE DEPT	1 706 040 00	9,600.00	1,522.96	8,247.73	1,352.27
GROUP INSURANCE - FIRE DEPT	1 706 050 00	.00	.00	.00	.00
RETIREMENT - FIRE DEPT	1 706 060 00	.00	.00	.00	.00
OVERTIME/EXTRA HELP-FIRE DEPT	1 706 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - FIRE DEPT	1 706 100 00	.00	.00	.00	.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		146,820.00	21,431.00	107,119.49	39,700.51
TELEPHONE - FIRE DEPARTMENT	1 706 110 00	.00	.00	.00	.00
PRINTING - FIRE DEPT	1 706 120 00	.00	.00	.00	.00
ELECTRICITY - FIRE DEPT	1 706 131 00	.00	.00	.00	.00
WATER - FIRE DEPT	1 706 132 00	.00	.00	.00	.00
SEWER - FIRE DEPT	1 706 133 00	.00	.00	.00	.00
GAS - FIRE DEPT	1 706 134 00	.00	.00	.00	.00
TRAVEL - FIRE DEPT	1 706 140 00	.00	.00	.00	.00
MAINT & REP BLDG & GRNDS-FIRE	1 706 150 00	.00	.00	.00	.00
MAINT & REPAIR EQUIP - FIRE	1 706 160 00	.00	.00	.00	.00
MAINT & REPAIR VEHICLES-FIRE	1 706 170 00	.00	.00	.00	.00
ADV/LEGAL PUB - FIRE DEPT	1 706 200 00	.00	.00	33.49	(33.49)
TRAINING & EDUCATION - FIRE	1 706 210 00	.00	.00	.00	.00
DUES & SUBSCRIB - FIRE DEPT	1 706 220 00	.00	.00	.00	.00
PROFESSIONAL SERV - FIRE	1 706 230 00	.00	.00	.00	.00
INSURANCE & BONDS - FIRE	1 706 260 00	3,000.00	.00	.00	.00
WORKERS' COMP - FIRE DEPT	1 706 261 00	1,500.00	.00	.00	3,000.00
UNEMPLOYMENT INS - FIRE DEPT	1 706 262 00	1,600.00	.00	.00	1,500.00
MATERIALS & SUPPLIES - FIRE	1 706 410 00	.00	.00	874.01	725.99
AUTOMOBILE SUPPLIES - FIRE DEP	1 706 430 00	.00	.00	.00	.00
UNIFORMS - FIRE DEPARTMENT	1 706 450 00	.00	.00	.00	.00
BUILDINGS - FIRE DEPT	1 706 570 00	.00	.00	.00	.00
EQUIPMENT - FIRE DEPARTMENT	1 706 590 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL FIRE DEPARTMENT		152,920.00	21,431.00	108,026.99	44,893.01
FIRE HYDRANTS					
WATER - FIRE HYDRANTS	1 715 132 00	10,500.00	872.28	6,274.76	4,225.24
MATERIALS & SUPP - FIRE HYDRAN	1 715 410 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL FIRE HYDRANT		10,500.00	872.28	6,274.76	4,225.24

+500
 +39000
 +7,000

450

-50

37,500

2/02/23

PERIOD: 7, YEAR ENDING:2023

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

2/02/23 12:47:00PM PAGE 11
SEQ FILE: B1

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
STREETS & HIGHWAYS						
PERSONAL SERVICES						
EMP SALARY & WAGES - STREET	1 750 030 00	563,470.00	72,897.60	384,372.70	+75,000	179,097.30
FICA TAX - STREET DEPT	1 750 040 00	47,040.00	6,394.12	33,957.26	+6,000	13,082.74
GROUP INSURANCE - STREET DEPT	1 750 050 00	70,550.00	5,473.78	25,313.54	-9,000	45,236.46
GROUP INS - DENTAL/VIS STREET	1 750 051 00	4,680.00	820.38	2,186.15		2,493.85
OPEB EXPENSE - STREET DEPT	1 750 111 00	9,240.00	770.00	3,850.00		5,390.00
OPEB ARC - STREET DEPT	1 750 111 10	.00	.00	.00		.00
RETIREMENT - STREET DEPT	1 750 060 00	56,400.00	7,613.02	38,180.11	+7,000	18,219.89
OVERTIME/EXTRA HELP - STREET	1 750 080 00	60,000.00	12,891.31	51,113.87	+10,000	8,886.13
OTHER FRINGE BEN - STREET DEPT	1 750 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		811,380.00	106,860.21	538,973.63		272,406.37
TELEPHONE - STREET DEPT	1 750 110 00	18,600.00	293.91	5,387.87	-5,000	13,212.13
ELECTRICITY - STREET DEPT	1 750 131 00	5,400.00	622.90	3,998.88	+1,000	1,401.12
WATER - STREET DEPT	1 750 132 00	600.00	.00	.00		600.00
SEWER - STREET DEPARTMENT	1 750 133 00	540.00	45.24	222.24		317.76
GAS - STREET DEPT	1 750 134 00	1,800.00	664.57	1,247.11	+1,000	552.89
TRAVEL - STREET DEPT	1 750 140 00	250.00	.00	286.80	+100	(36.80)
MAINT & REP BLDG & GRND STREET	1 750 150 00	6,000.00	181.29	181.29	-2000	5,818.71
MAINT & REPAIR EQUIP - STREET	1 750 160 00	12,000.00	744.79	3,474.20		8,525.80
MAINT & REP VEHICLES - STREET	1 750 170 00	36,000.00	2,800.41	17,552.14	-5000	18,447.86
ADV/LEGAL PUB - STREET	1 750 200 00	.00	.00	.00		.00
TRAINING & EDUC - STREET DEPT	1 750 210 00	.00	.00	.00		.00
PROFESSIONAL SERVICES - STREET	1 750 230 00	300.00	.00	.00		300.00
INSURANCE & BONDS - STREET	1 750 260 00	.00	.00	.00		.00
WORKERS' COMP - STREET	1 750 261 00	27,000.00	.00	.00		27,000.00
UNEMPLOYMENT INS - STREET DEPT	1 750 262 00	2,560.00	.00	498.17		2,061.83
CONTRACTED SERVICES - STREET	1 750 300 00	.00	.00	.00		.00
STREET DEPT INS PREM FOR RETIR	1 750 390 00	.00	.00	.00		.00
MATERIALS & SUPPLIES - STREET	1 750 410 00	80,400.00	6,712.54	60,387.60	+5,000	20,012.40
AUTOMOBILE SUPPLIES - STREET	1 750 430 00	48,000.00	1,058.39	28,476.70		19,523.30
UNIFORMS - STREET	1 750 450 00	7,200.00	1,748.60	4,070.02		3,129.98
PURCH FOR INVENTORY - STREET	1 750 470 00	.00	.00	.00		.00
BUILDINGS - STREET DEPT	1 750 570 00	.00	.00	.00		.00
IMPROVEMENTS - STREET	1 750 580 00	.00	.00	.00		.00
EQUIPMENT - STREET	1 750 590 00	39,600.00	.00	7,279.50		32,320.50
TOTAL STREETS & HIGHWAYS		1097,630.00	121,732.85	672,036.15	84,100	425,593.85
STREET LIGHTS						
ELECTRICITY - STREET LIGHTS	1 751 131 00	78,000.00	7,102.83	49,562.54	+8,000	28,437.46
MAINT & REP - EQUIP/ST LIGHTS	1 751 160 00	.00	.00	.00		.00
TOTAL STREET LIGHTS		78,000.00	7,102.83	49,562.54	8,000	28,437.46
SIGNS & SIGNALS						
ELECTRICITY - SIGNS & SIGNALS	1 752 131 00	1,800.00	175.41	653.06		1,146.94
MAINT & REP-EQUI SIGNS&SIGNALS	1 752 160 00	.00	.00	.00		.00
CONTRACTED SERV-SIGNS & SIGNAL	1 752 300 00	.00	.00	.00		.00
MATERIALS & SUPP - SIGNS & SIG	1 752 410 00	.00	.00	.00		.00
TOTAL SIGNS & SIGNALS		1,800.00	175.41	653.06		1,146.94

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
CENTRAL GARAGE					
PERSONAL SERVICES					
EMP SALARY & WAGES - CEN GAR	1 754 030 00	.00	.00	.00	.00
FICA TAX - CENTRAL GARAGE	1 754 040 00	.00	.00	.00	.00
GROUP INSURANCE - CENTRAL GAR	1 754 050 00	.00	.00	.00	.00
OPEB EXPENSE - CENTRAL GARAGE	1 754 111 00	.00	.00	.00	.00
OPEB ARC - CENTRAL GARAGE	1 754 111 10	.00	.00	.00	.00
RETIREMENT - CENTRAL GARAGE	1 754 060 00	.00	.00	.00	.00
OVERTIME/EXTRA HELP - CEN GAR	1 754 080 00	.00	.00	.00	.00
OTHER FRINGE BEN - CENTRAL GAR	1 754 100 00	.00	.00	.00	.00
		-----	-----	-----	-----
TOTAL PERSONAL SERVICES		.00	.00	.00	.00
INSURANCE & BONDS - CEN GARAGE	1 754 260 00	.00	.00	.00	.00
WORKERS' COMP - CENTRAL GARAGE	1 754 261 00	.00	.00	.00	.00
UNEMPLOYMENT INS - CENTRAL GAR	1 754 262 00	.00	.00	.00	.00
CEN GAR INS PREM FOR RETIREES	1 754 390 00	.00	.00	.00	.00
MATERIALS & SUPP - CENTRAL GAR	1 754 410 00	.00	.00	.00	.00
		12,000.00	49.90	3,975.78	8,024.22
		=====	=====	=====	=====
TOTAL CENTRAL GARAGE		12,000.00	49.90	3,975.78	8,024.22
STREET CONSTRUCTION					
CAP OUTLAY/OTHER IMPROVEMENTS	1 755 580 00	.00	.00	.00	.00
CAPITAL OUTLAY - PAVING	1 755 581 00	.00	.00	.00	.00
CAPITAL OUTLAY - DRAINAGE	1 805 582 00	.00	.00	.00	.00
		=====	=====	=====	=====
TOTAL STREET CONSTRUCTION		.00	.00	.00	.00

2/2/23

PERIOD: 7, YEAR ENDING:2023

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

2/02/23 12:47:00PM PAGE 13
SEQ FILE: B1

TITLE	ACCOUNT #	APPROPRIATIONS		EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR	
PARKS						
PERSONAL SERVICES						
EMP SALARY & WAGES - PARKS	1 900 030 00	.00	.00	.00		.00
FICA TAX - PARKS	1 900 040 00	.00	.00	.00		.00
GROUP INSURANCE - PARKS	1 900 050 00	.00	.00	.00		.00
GROUP INS - DENTAL/VIS PARKS	1 900 051 00	.00	.00	.00		.00
OPEB EXPENSE - PARKS	1 900 111 00	.00	.00	.00		.00
OPEB ARC - PARKS	1 900 111 10	.00	.00	.00		.00
RETIREMENT - PARKS	1 900 060 00	.00	.00	.00		.00
OVERTIME/EXTRA HELP - PARKS	1 900 080 00	.00	.00	.00		.00
OTHER FRINGE BEN - PARKS	1 900 100 00	.00	.00	.00		.00
TOTAL PERSONAL SERVICES		.00	.00	.00		.00
TELEPHONE - PARKS	1 900 110 00	.00	.00	.00		.00
PRINTING - PARKS	1 900 120 00	.00	.00	.00		.00
ELECTRICITY - PARKS	1 900 131 00	6,000.00	308.38	2,376.75		3,623.25
WATER - PARKS	1 900 132 00	4,800.00	646.09	4,828.92	+4,000	(28.92)
SEWER - PARKS	1 900 133 00	900.00	35.40	212.40		687.60
GAS - PARKS	1 900 134 00	2,800.00	242.86	456.18	-1,000	2,343.82
MAINT & REP BLDG & GRNDS-PARKS	1 900 150 00	6,000.00	.00	431.66		5,568.34
MAINT & REPAIR EQUIP - PARKS	1 900 160 00	1,000.00	.00	1,914.00	+1000	(914.00)
MAINT & REPAIR VEHICLES - PARK	1 900 170 00	.00	.00	317.90	+600	(317.90)
INSURANCE & BONDS - PARKS	1 900 260 00	.00	.00	.00		.00
WORKERS' COMPENSATION - PARKS	1 900 261 00	.00	.00	.00		.00
UNEMPLOYMENT INS - PARKS	1 900 262 00	.00	.00	.00		.00
INS PREM FOR RETIREES - PARK	1 900 390 00	.00	.00	.00		.00
MATERIALS & SUPPLIES - PARKS	1 900 410 00	12,000.00	1,441.99	41,083.17	+35,000	(29,083.17)
AUTOMOBILE SUPPLIES - PARKS	1 900 430 00	.00	.00	.00		.00
UNIFORMS - PARKS	1 900 450 00	.00	.00	.00		.00
IMPROVEMENTS - PARKS	1 900 580 00	.00	.00	.00	+73,500	.00
IMPROVEMENTS - RAIL TRAIL	1 900 580 10	85,200.00	.00	4,071.40		81,128.60
IMPROVEMENTS - FARMERS MARKET	1 900 580 20	.00	.00	.00		.00
EQUIPMENT - PARKS	1 900 590 00	.00	.00	.00		.00
TOTAL PARKS		118,700.00	2,674.72	55,692.38	113,500	63,007.62
VISITOR'S BUREAU	1 901 000 00	60,000.00	.00	64,490.12	+19,000	(4,490.12)
MATER & SUPP - VISIT BUREAU	1 901 410 00	.00	.00	.00		.00
TOTAL VISITOR'S BUREAU		60,000.00	.00	64,490.12		(4,490.12)
FAIR ASSOCIATIONS/FESTIVALS						
OTHER CONTRIBUTIONS	1 903 680 00	9,500.00	.00	6,500.00		3,000.00
OTHER CONTRIBUTIONS - OAK LEAF	1 903 681 00	6,000.00	.00	3,090.00		2,910.00
OTHER CONT - CHRISTMAS PARADE	1 903 682 00	1,000.00	.00	1,000.00		.00
OTHER CONT - FIREMEN'S RODEO	1 903 683 00	.00	.00	.00		.00
OTHER CONTRIBUTIONS - SALS	1 903 684 00	1,000.00	.00	1,000.00		.00
TOTAL FAIR ASSOC/FESTIVALS		17,500.00	.00	11,590.00		5,910.00

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

TITLE	ACCOUNT #	APPROPRIATIONS	EXPENDITURES		UNEXPENDED BALANCE
		YEAR	MONTH	Y-T-D	YEAR
OTHER CONT - DEST DOWNTOWN	1 903 685 00	.00	.00	.00	.00
TOTAL COMMUNITY CENTER		.00	.00	.00	.00
YOUTH PROGRAM					
YOUTH PROGRAM - SUMMER REC	1 907 100 00	.00	.00	.00	.00
YOUTH PROGRAM - GOVERNOR	1 907 200 00	.00	.00	.00	.00
YOUTH PROGRAM - DONATIONS	1 907 300 00	.00	.00	.00	.00
TOTAL YOUTH PROGRAM		.00	.00	.00	.00
LIBRARIES					
OTHER CONTRIBUTIONS - LIBRARY	1 916 568 00	1,500.00	.00	1,500.00	.00
TOTAL LIBRARIES		1,500.00	.00	1,500.00	.00
BEAUTIFICATION					
MATERIALS & SUPPLIES - BEAUTIF	1 950 410 00	9,900.00	.00	2,515.37	7,384.63
OTHER CONT - ANIMAL SHELTER	1 950 680 00	1,000.00	.00	.00	1,000.00
OTHER CONT - ANIMAL CONTROL	1 950 681 00	.00	.00	.00	.00
TOTAL BEAUTIFICATION		10,900.00	.00	2,515.37	8,384.63
OTHER CONT - LEWIS HOUSE	1 951 680 00	5,000.00	.00	5,000.00	.00
LIBRARIES	1 975 000 00	1,500.00	.00	1,500.00	.00
CAPITAL PROJECTS					
CAP EXPENDITURES - GEN GOV'T	1 975 459 00	.00	.00	.00	.00
CAP EXP - PAVING	1 975 459 10	400,000.00	.00	306,250.00	93,750.00
CAP EXPENDITURES - PUBLIC SAFE	1 976 459 00	40,000.00	11,965.50	58,476.61	(18,476.61)
CAP EXP - PUBLIC SAFETY BLDG	1 976 459 10	93,420.00	.00	38,902.45	54,517.55
CAP EXPENDITURES - FIRE DEPT	1 976 459 20	22,000.00	.00	.00	22,000.00
CAP EXPENDITURES - STREET DEPT	1 977 459 00	150,000.00	152,088.18	350,171.34	(200,171.34)
TOTAL CAPITAL PROJECTS		706,920.00	164,053.68	755,300.40	(48,380.40)
TOTAL EXPENDITURES					
		5509,328.00	664,090.24	3523,486.51	1985,841.49

+10,000

+160,000

+300,000



January 10, 2023

Timothy J. Payton, Director of Operations
Fayette County Schools
111 Fayette Avenue
Fayetteville, WV 25840

RE: Request Permission to Use Facility

Dear Mr. Payton,

We are in the process of preparing for the City of Oak Hill's Municipal Election on June 13, 2023, and we are in need of a voting facility. We hope you will grant us permission to use the New River Intermediate School located at 262 W. Oyler Ave. as a polling place for our citizens. I will be happy to provide further details if it is required.

Thank you very much for your consideration and I look forward to hearing from you.

Respectfully,

Ronda Falk, City Clerk

Ronda,

That should not be a problem. I will let you work out the particulars with the principal. There will be custodians in the building that day, but you may incur a cost for a custodian to come back and lock up the building. Thank you.

Tim

Timothy J. Payton
Director of Operations



Fayette County
Board Of Education

111 Fayette Avenue
Fayetteville, WV 25840
P 304-574-1176 ext: 2155
F 304-574-3796
tpayton@k12.wv.us



February 2, 2023

Honorable Commissioner of Fayette County
Tom Louisos, President
100 Court St. Suite 2
PO Box 307
Fayetteville, WV 25840

RE: Request Permission to Use four (4) Voting machines

Dear Commissioner Louisos,

We are in the process of preparing for the City of Oak Hill's Municipal Election on June 13, 2023; we have been given permission to use the New River Intermediate School located at 262 W. Oyler Ave. as a polling place for our citizens living in Ward I and Ward II.

It is our hope you will grant us permission to use four (4) of the county's voting machines in order to alleviate waiting periods.

Thank you very much for your consideration and I look forward to hearing from you.

Respectfully,

A handwritten signature in blue ink that reads "Damita Johnson".

Damita Johnson, City Manager

**AN ORDINANCE
TO ADD A DEPUTY CHIEF POSITION
TO THE OAK HILL POLICE DEPARTMENT**

WHEREAS, pursuant to West Virginia Code §8-14-6, the Oak Hill City Council of the City of Oak Hill shall establish the position of Deputy Chief of Police in the Oak Hill Police Department; and

NOW, BE IT HEREBY ORDAINED BY THE OAK HILL CITY COUNCIL AS FOLLOWS:

The City of Oak Hill Chief of Police (Chief) shall appoint the Deputy Chief of Police (Deputy Chief). The Deputy Chief shall serve under the direction of the Chief of Police and may be replaced, without cause, at any time by the Chief. The position of Deputy Chief shall not be considered a civil service position.

The person appointed to the position of Deputy Chief shall be a current City of Oak Hill Police Officer with a minimum of ten (10) years of service in the City of Oak Hill Police Department and shall have attained the minimum rank of Lieutenant.

The Officer appointed to the position of Deputy Chief shall retain his/her current rank while serving as the Deputy Chief. The Deputy Chief shall be eligible to take police rank promotion tests and may be promoted while serving as the Deputy Chief. When the Officer is not actively serving as Deputy Chief, this Officer shall perform his/her regular police duties and shall work the regular shifts as assigned.

The Deputy Chief shall work under the direct supervision of the Chief, and he/she shall assume all responsibilities and perform all job tasks assigned by the Chief.

In the event, the Chief is either incapacitated or absent from office for an extended period (planned or unplanned absence exceeding fourteen (14) days), the Chief shall advise the Police Department that the Deputy Chief has assumed the authority of the Chief and has assumed the responsibilities and duties of the Chief. If the Chief is unable to advise the Department that the Deputy Chief has assumed the responsibilities and duties of the Chief, the Mayor shall advise the

Deputy Chief has assumed the responsibilities and duties of the Chief, the Mayor shall advise the Department.

Upon the return of the Chief to the Department, the Chief shall automatically reassume his/her authority as Chief and reassume the responsibilities and duties as Chief of the Department, and the Deputy Chief shall automatically resume his/her responsibilities and duties as Deputy Chief of the Department.

This Ordinance shall be effective upon passage.

Oak Hill Police Department Civil Service Commission

The Oak Hill Police Department Civil Service Commission recommends the following changes to the rank structure of the Oak Hill Police Department;


The addition of one Sergeant position, bringing the total to four.

The addition of one Lieutenant position, bringing the total to three.

The current rank structure has been the same since the early 1990's and since then the size of the department has doubled.

The additions of these positions would better structure the department in allowing for more coverage of supervisors.


John Trimble
Member


Ernie Perdue
Member


Jeremy Crosier
Member

YEARLY ACTIVITY COMPARISON

Arrests Made

	2022	2021	2020	2019	2018
Misdemeanor	310	405	181	244	394
Felony	121	79	55	74	69

Citations Issued

2022	2021	2020	2019	2018
1753	2742	1685	2115	2200

Calls For Service

	2022	2021	2020	2019	2018
General	5122	4179	4655	5002	5313
Accident	143	146	200	171	140
Incident	51	92	61	98	55
Misdemeanor	311	373	325	348	382
Felony	84	98	82	129	104

City of Oak Hill Police Department

691 Virginia St.
Oak Hill, WV 25901

(304) 465-0596
(304) 465-7290 – Fax

Michael W. Whisman
Chief

Chief Whisman requests the following action by City Council.

The current pay scale along with the current rank structure has been in place since the early 1990's

Since then the size of the department has doubled.

More now than ever the liability of police work has become crucial and along with our insurance carrier, the state of West Virginia only recognizes a "Supervisor" as being Sergeant and above.

Starting Salary	50,440.00					
Ptl. – Pfc.	51,040.00	600	.29	Add 600	(1200)	.58
Pfc. – Cpl.	51,640.00	600	.29	Add 600	(1200)	.58
Cpl. – Sgt.	53,440.00	1800	.87	Add 1800	(3600)	1.73
Sgt. – Lt.	55,840.00	2400	1.15	Add 2400	(4800)	2.31
			2.60			5.20

This is the current pay increase when officers attain that rank

This is the increase that the Chief requests

Pay increase for Detective position \$2400.00 (Currently 2 positions)
The Detectives are basically on-call 24/7 and their duties require much more dedication and should be rewarded.

Add 1 Sgt. Position (currently 3)

Add 1 Lt. Position (currently 2)

Add Deputy Chief Position (has to be done by ordinance so doesn't conflict with State Civil Service Law) \$10,000.00 on top of Lt. Pay
(most departments our size have this position within their departments and it sets in place a clear chain of command also allowing for leadership of the department in the event the Chief of Police is absent)

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"Pride of The Plateau"

**OAK HILL JANUARY 2023
REPORT FOR COUNCIL**

CALLS FOR SERVICE		287	CITATIONS ISSUED		162 FINES	\$ 7,622.22
GENERAL SERVICE			TRAFFIC CONT. DEV.	4 POLICE REPORTS	\$ 501.00	
FELONY	243		WARNINGS ISSUED	87 FINGERPRINTING	\$ 10.00	
MISDEMEANOR	7		PARKING ISSUED	2 COURT COPIES	\$ -	
INCIDENT	21		TOTAL MILEAGE	19,929 POLICE PARKING	\$ -	
ACCIDENTS	5		GALLONS	1,471 BAD CHECK FEE	\$ -	
PRIVATE LOT	9		FELONY ARRESTS	4		
	2		MISD. ARRESTS	25		
			TOTAL ARRESTS	29		

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-22
FINE	7,622.22			13,609.00	12,426.50	9,506.12	6,044.53	8,756.26	8,530.50	10,197.00	10,232.25	4,763.00	7,622.22
PEN	87.00			176.00	143.00	102.00	57.00	108.00	105.00	120.00	134.00	52.00	87.00
C. CT	652.00			1,347.00	1,116.00	850.00	397.00	720.00	783.00	970.00	982.00	453.00	652.00
ADM FEE	112.00			244.00	190.00	148.00	68.00	140.00	144.00	178.00	182.00	72.00	112.00
CVC	428.75			950.00	732.00	573.00	232.00	498.00	536.00	656.00	696.00	256.00	428.75
DUI FEE	280.00			231.00	444.00	210.00	299.25	350.00	140.00	210.00	70.00	120.75	280.00
LET	832.00			1,519.00	1,268.00	950.00	483.00	921.00	922.25	1,180.00	1,239.50	521.00	832.00
R/JF	2,231.53			4,377.00	3,323.00	2,640.00	1,103.00	2,550.00	2,704.00	3,301.00	3,677.00	1,301.47	2,231.53
CCF	665.00			1,331.00	1,112.00	847.00	400.00	720.00	760.00	960.00	1,018.00	400.50	665.00
PEF	1,396.00			1,525.00	2,117.00	1,593.00	883.00	1,554.25	1,608.25	2,028.00	2,097.50	919.00	1,396.00
TEEN CRT	261.93			2,631.00	0.00	100.00	85.00	215.00	255.00	320.00	315.00	158.07	261.93
JAIL LOC	367.57			0.00	0.00	289.50	241.25	417.00	96.50	645.00	193.25	930.71	367.57
OTHER	176.53			0.00	0.00	170.00	100.00	471.63	80.00	320.00	250.00	10.00	176.53
TOTAL	15,112.53			26,738.25	23,610.75	17,978.62	10,393.03	17,421.14	16,664.50	21,085.00	21,086.50	9,957.50	15,112.53
ST.FEES	4,437.28			8,408.00	6,879.00	5,220.00	2,517.25	5,039.00	5,062.25	6,307.00	6,700.50	2,599.72	4,437.28
TOTAL	10,675.25			14,025.25	18,330.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				19,384.00	18,330.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				11,112.81	14,025.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				8,276.00	14,742.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				159.00	211.00	102.00	57.00	108.00	105.00	120.00	134.00	52.00	87.00
				1,153.00	1,581.00	850.00	397.00	720.00	783.00	970.00	982.00	453.00	652.00
				190.00	256.00	148.00	68.00	140.00	144.00	178.00	182.00	72.00	112.00
				806.00	1,007.00	573.00	232.00	498.00	536.00	656.00	696.00	256.00	428.75
				280.00	210.00	210.00	299.25	350.00	140.00	210.00	70.00	120.75	280.00
				1,375.00	1,763.00	950.00	483.00	921.00	922.25	1,180.00	1,239.50	521.00	832.00
				3,790.00	5,061.00	2,640.00	1,103.00	2,550.00	2,704.00	3,301.00	3,677.00	1,301.47	2,231.53
				1,188.00	1,525.00	847.00	400.00	720.00	760.00	960.00	1,018.00	400.50	665.00
				2,336.00	3,034.00	1,593.00	883.00	1,554.25	1,608.25	2,028.00	2,097.50	919.00	1,396.00
				0.00	0.00	100.00	85.00	215.00	255.00	320.00	315.00	158.07	261.93
				0.00	0.00	289.50	241.25	417.00	96.50	645.00	193.25	930.71	367.57
				0.00	0.00	170.00	100.00	471.63	80.00	320.00	250.00	10.00	176.53
				803.75	683.00	520.00	323.25	1,112.81	1,112.81	1,112.81	1,112.81	1,112.81	1,112.81
				26,833.00	23,591.25	17,978.62	10,393.03	17,421.14	16,664.50	21,085.00	21,086.50	9,957.50	15,112.53
				7,449.00	9,566.00	5,220.00	2,517.25	5,039.00	5,062.25	6,307.00	6,700.50	2,599.72	4,437.28
				19,384.00	18,330.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				11,112.81	14,025.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25
				8,276.00	14,742.25	16,731.75	12,758.62	7,875.78	12,382.14	11,602.25	14,778.00	7,357.78	10,675.25

*City of Oak Hill Police Department
Council Report
January 2023*

CALLS FOR SERVICE	287	CITATIONS ISSUED	162
		TRAFFIC CONT.	
		DEV.	4
GENERAL SERVICE	243	WARNINGS ISSUED	87
FELONY	7	PARKING ISSUED	2
MISDEMEANOR	21	TOTAL MILEAGE	19,929
INCIDENT	5	GALLONS	1,471
ACCIDENTS	9	FELONY ARRESTS	4
PRIVATE LOT	2	MISD. ARRESTS	25
		TOTAL ARRESTS	29

We have one officer at the WV State Police Academy (Grace Mitchell)
The other officer was supposed to be there but failed his physical fitness part, his employment has been terminated and we will start the hiring process to replace him.

"Pride of The Plateau"



West Virginia State Treasurer's Office

Riley Moore, Treasurer

1900 Kanawha Boulevard East Check Hotline: (304) 558-3599
 Charleston, WV 25305 Toll Free: 1-866-243-9010
 www.wvtreasury.com

REMITTANCE BY MUNICIPAL COURT

FOR THE MONTH OF January YEAR 2023

BY THE Oak Hill Municipal Court OF WEST VIRGINIA

REMITTANCE PREPARED BY Brooke Lyons ON 2/1/2023 2:36:00 PM PHONE: 304-465-0596

LAST CHANGED BY Brooke Lyons ON 2/1/2023 2:36:00 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	428.75
B	DUI Fines per §17C-5-2 (20% of fine)	§14-2A-4(a)		280.00
2	Law Enforcement Training Fund	§30-29-4(c)		
A	Criminal Court Fees	§30-29-4(a)	12.00	832.00
B	Bond Forfeiture	§30-29-4(b)	12.00	0.00
3	Litter Control Fund	§22-15A-4(c)(2)		
A	50% of Penalties Collected	§22-15A-4		0.00
4	Regional Jail & Correctional Facility Development Fund	§8-11-1a		
A	Traffic, moving violation, jail time offenses	§8-11-1(d)	40.00	2,231.53
5	Community Corrections Fund	§62-11C-4		
A	Probation Fees	§62-11C-4(b)		0.00
B	Home Confinement Fees (per day)	§62-11C-4(c)	2.50	0.00
C	Criminal Conviction Fees	§62-11C-4(d)	10.00	665.00
	TOTAL REMITTANCE:			4,437.28

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: JANUARY 2023

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

\$15,112.53	TOTAL RECEIPTS COLLECTED
\$3,106.50	BONDS FORFEITED TO FINES
-0-	CANADIAN CHECKS
-0-	REFUND
\$12,006.03	TOTAL

DISTRIBUTION OF RECEIPTS

\$7,622.22	FINES COLLECTED
\$652.00	COURT COST COLLECTED
\$87.00	PENSION FUND COLLECTED
\$112.00	ADMINISTRATIVE FEES COLLECTED
\$428.75	CRIME VICTIM FUND
\$280.00	DUI CRIME VICTIM FUND
\$832.00	LAW ENFORCEMENT TRAINING FUND
\$665.00	COMMUNITY CORRECTION FUND COLLECTED
\$2,231.53	REGIONAL JAIL FEE COLLECTED
\$1,396.00	POLICE EQUIPMENT FUND COLLECTED
\$176.53	OTHER (LATE FEE, PMT PLAN FEE)
\$261.93	TEEN COURT
\$367.57	LOCAL JAIL FEE

Oak Hill Fire Department

Activity Report 2023

	Jan		Feb		Mar		Apr		May		Jun		Jul		Aug		Sept		Oct		Nov		Dec	
	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs	Call	Outs
Structure Fires		3																						
Vehicle Fires		1																						
Brush Fires		0																						
Natural Gas Leak		1																						
Carbon Monoxide Incident		3																						
False Alarms		0																						
General Fire Alarms		4																						
Utility Lines Down		1																						
Motor Vehicle Accidents		0																						
High Angle Rescue		0																						
Other		1																						
Total Call Outs		14																						

Other Calls
dryer vent / removal

City Manager Report – February 9, 2023 Meeting

I met with a committee comprised of Joe Re, Allison Ibarra, and Councilor Jackson to develop a job description/advertisement for the economic development position. We made progress and the committee suggested that I also meet with the NRGEDA to go over the description with them.

I met with Jenna Belcher and Andy Davis and had a very good meeting about regional economic development and how Oak Hill can be involved. We need to develop a list of priorities for Oak Hill so that we can get some projects ready to go. Then when funding becomes available, we will have projects to submit. I want to plan some work sessions specifically to compile this list.

I met with Jeff Goula from Thrasher and discussed the Minden Stormwater Project, dilapidated housing, and the Oylar Ave drainage issue with Adam Toney. Jeff told us that we cannot solve all the flooding problems in Minden with this project, but they will be able to do some work that will fix some localized flooding issues. He is preparing drawings to share with the residents of Minden at a community meeting. He is also going to contact FEMA to talk with them about a buyout for the homes in Minden that are continually being flooded.

Jeff also looked at the structures that we have proposed for demolition through the DEP grant and issued reports on those. I have submitted all the necessary documents to the State Historic Preservation Office for their approval.

He is also looking at various remedies for the flooding issue on Oylar Avenue.

After the site visit with American Ramp Company the park project has changed somewhat. Sam is revising the plan and will be having a meeting with the steering as soon as he can get it arranged. He should be sending me a timeline that will be in the story map. At this point, he thinks we may not have enough money to get to the parking lot that will be on the Methodist Church property.

We are in the planning stages for trailhead at Needleseye Park. I have attended some of the meetings on this project. Dae Dae and I met with one of the property owners near Needleseye to ask for an easement in order to get electricity to the trailhead. We will also be running water and sewer to the area in order to install bathrooms. The majority of this expense is covered by the grant we received for the bike trail in the park.

I met with Randy Wright with Berwind Land Company. He seemed agreeable to donating the land for Percy's Park in Minden.

Cecil O'Dell (our safety coordinator) and I had a safety meeting with Encova, who is our workers' comp carrier.

The transition team met with Chapman Technical to review the beginning concepts they have for the municipal building.

The Mayor, Mr. Perry, Mr. Smallwood, and I met with DOH representatives from Lewisburg to talk about putting our welcome sign on a piece of property owned by the State of WV. We also inquired about a possible parking area beside the County Shop (where the old Route 19 was). This property is not being utilized for anything at this time.

Dae Dae, Kyle Hobbs and I visited two properties with sewer running on the ground. The first one is Rosedale Mobile Home Park. The lines in the park are not large enough for the number of homes. We have the Health Department involved in this and we are working toward a solution.

The other was a homeowner on Rogers Street who has a broken line under the house and is using a sump pump to pump the waste into her yard and on into the neighbor's yard. I sent her a letter giving her 30 days to remedy this problem or be faced with fines each day. While there, we heard some words that I did not understand completely but Dae Dae told me they were curse words – bad ones. 😊

Also through out the month, I worked on coordinating the Business Association gathering. I have the comments compiled from the people there and I am planning an Economic Development Committee within the next two weeks.

We have scheduled the charter amendment hearing for March 6.